

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 48 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) |
| 3138W9UE8              |                     | FIRST COMMUNITY CREDIT UNION                  | 1                          | \$114,269.01          | 3.26%                    | 0                                  | \$0.00        | NA                       |
|                        |                     | FIRST PLACE BANK                              | 3                          | \$461,365.47          | 13.16%                   | 0                                  | \$0.00        | NA                       |
|                        |                     | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1                          | \$73,134.60           | 2.09%                    | 0                                  | \$0.00        | NA                       |
|                        |                     | JUSTICE FEDERAL CREDIT UNION                  | 4                          | \$943,297.59          | 26.92%                   | 0                                  | \$0.00        | NA                       |
|                        |                     | KINECTA FEDERAL CREDIT UNION                  | 1                          | \$288,218.10          | 8.22%                    | 0                                  | \$0.00        | NA                       |
|                        |                     | M&T BANK                                      | 1                          | \$109,084.66          | 3.11%                    | 0                                  | \$0.00        | NA                       |
|                        |                     | Unavailable                                   | 20                         | \$1,515,320.47        | 43.24%                   | 0                                  | \$0.00        | NA                       |
| <b>Total</b>           |                     |   | <b>31</b>                  | <b>\$3,504,689.90</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          |
| 3138W9UF5              |                     | 1ST MIDAMERICA CREDIT UNION                   | 1                          | \$60,000.00           | 0.09%                    | 0                                  | \$0.00        | NA                       |
|                        |                     | 1ST UNITED BANK                               | 2                          | \$230,400.00          | 0.33%                    | 0                                  | \$0.00        | NA                       |
|                        |                     | ABBEVILLE BUILDING & LOAN                     | 1                          | \$118,000.00          | 0.17%                    | 0                                  | \$0.00        | NA                       |
|                        |                     | ABERDEEN PROVING GROUND FCU                   | 1                          | \$64,000.00           | 0.09%                    | 0                                  | \$0.00        | NA                       |
|                        |                     | AFFILIATED BANK                               | 1                          | \$125,000.00          | 0.18%                    | 0                                  | \$0.00        | NA                       |
|                        |                     | ALLIANCE WEST MORTGAGE INC                    | 1                          | \$153,500.00          | 0.22%                    | 0                                  | \$0.00        | NA                       |
|                        |                     | ALPENA ALCONA AREA C. U                       | 1                          | \$46,800.00           | 0.07%                    | 0                                  | \$0.00        | NA                       |
|                        |                     | AMERICAN BANK                                 | 3                          | \$263,666.68          | 0.37%                    | 0                                  | \$0.00        | NA                       |
|                        |                     | AMERICAN BANK & TRUST CO. INC                 | 1                          | \$186,000.00          | 0.26%                    | 0                                  | \$0.00        | NA                       |
|                        |                     | AMERICAN BANK CENTER                          | 1                          | \$300,000.00          | 0.43%                    | 0                                  | \$0.00        | NA                       |
|                        |                     | AMERICAN BANK, N.A                            | 1                          | \$150,000.00          | 0.21%                    | 0                                  | \$0.00        | NA                       |
|                        |                     | AMERICAN FINANCE HOUSE LARIBA                 | 3                          | \$642,800.00          | 0.91%                    | 0                                  | \$0.00        | NA                       |
|                        |                     | AMERICAN FINANCIAL RESOURCES, INC             | 3                          | \$515,500.00          | 0.73%                    | 0                                  | \$0.00        | NA                       |
|                        |                     | AMERICAN HERITAGE FEDERAL CREDIT UNION        | 2                          | \$154,000.00          | 0.22%                    | 0                                  | \$0.00        | NA                       |
|                        |                     | AMERICAN INTERBANC MORTGAGE                   | 1                          | \$76,100.00           | 0.11%                    | 0                                  | \$0.00        | NA                       |
|                        |                     | AMERICAN PACIFIC MTG CORP                     | 1                          | \$100,000.00          | 0.14%                    | 0                                  | \$0.00        | NA                       |
|                        |                     | AMERICAN PORTFOLIO MORTGAGE CORPORATION       | 1                          | \$100,000.00          | 0.14%                    | 0                                  | \$0.00        | NA                       |
|                        |                     | AMERICAN SOUTHWEST MORTGAGE CORP              | 4                          | \$376,300.00          | 0.53%                    | 0                                  | \$0.00        | NA                       |
|                        |                     | AMERIHOMER MORTGAGE CORPORATION               | 1                          | \$65,800.00           | 0.09%                    | 0                                  | \$0.00        | NA                       |
|                        |                     | AMERIS BANK                                   | 1                          | \$100,000.00          | 0.14%                    | 0                                  | \$0.00        | NA                       |
|                        |                     | ANCHORBANK, FSB                               | 2                          | \$285,453.00          | 0.4%                     | 0                                  | \$0.00        | NA                       |
|                        |                     | ARIZONA BANK AND TRUST                        | 1                          | \$80,000.00           | 0.11%                    | 0                                  | \$0.00        | NA                       |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | ARKANSAS FEDERAL CREDIT UNION                                       | 2  | \$178,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                | 12 | \$955,827.89   | 1.36% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP, INC   | 1  | \$40,716.01    | 0.06% | 0 | \$0.00 | NA |
|  | BANCO POPULAR DE PUERTO RICO  | 6  | \$496,285.09   | 0.7%  | 0 | \$0.00 | NA |
|  | BANCO SANTANDER PR  | 2  | \$344,690.00   | 0.49% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK   | 7  | \$870,800.00   | 1.23% | 0 | \$0.00 | NA |
|  | BANK OF FRANKLIN  | 2  | \$270,000.00   | 0.38% | 0 | \$0.00 | NA |
|  | BANK OF RANTOUL   | 1  | \$115,200.00   | 0.16% | 0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD   | 1  | \$71,000.00    | 0.1%  | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                                | 1  | \$380,000.00   | 0.54% | 0 | \$0.00 | NA |
|  | BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$85,000.00    | 0.12% | 0 | \$0.00 | NA |
|  | BANKWEST OF KANSAS  | 2  | \$105,600.00   | 0.15% | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION   | 1  | \$67,700.00    | 0.1%  | 0 | \$0.00 | NA |
|  | BEST ADVANTAGE CREDIT UNION   | 1  | \$58,700.00    | 0.08% | 0 | \$0.00 | NA |
|  | BLACKHAWK BANK  | 3  | \$240,500.00   | 0.34% | 0 | \$0.00 | NA |
|  | BLOOMFIELD STATE BANK   | 1  | \$33,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | BLUELEAF LENDING, LLC   | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | BOONE COUNTY NATIONAL BANK  | 1  | \$50,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | BREMER BANK NATIONAL ASSOCIATION                                    | 1  | \$107,500.00   | 0.15% | 0 | \$0.00 | NA |
|  | BURBANK CITY FEDERAL CREDIT UNION                                   | 1  | \$170,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | BUSEY BANK  | 1  | \$29,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | C.U. MORTGAGE SERVICES, INC   | 1  | \$125,200.00   | 0.18% | 0 | \$0.00 | NA |
|  | CAPITAL BANK OF NEW JERSEY  | 1  | \$89,500.00    | 0.13% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL              | 4  | \$582,500.00   | 0.83% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK   | 1  | \$151,700.00   | 0.22% | 0 | \$0.00 | NA |
|  | CASHCALL, INC   | 32 | \$6,558,100.00 | 9.3%  | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC   | 2  | \$255,000.00   | 0.36% | 0 | \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS   | 1  | \$160,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | CENTRAL SAVINGS BANK  | 1  | \$54,389.81    | 0.08% | 0 | \$0.00 | NA |
|  | CENTREBANK  | 1  | \$105,100.00   | 0.15% | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION  | 2  | \$210,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | CENTRUE BANK  | 2  | \$62,250.00    | 0.09% | 0 | \$0.00 | NA |
|  | CENTURY LENDING COMPANY   | 2  | \$489,000.00   | 0.69% | 0 | \$0.00 | NA |
|  | CHARTER BANK EAU CLAIRE   | 1  | \$48,850.00    | 0.07% | 0 | \$0.00 | NA |
|  | CHARTWAY FEDERAL CREDIT UNION                                       | 1  | \$118,700.00   | 0.17% | 0 | \$0.00 | NA |
|  | CHEMICAL BANK   | 1  | \$163,800.00   | 0.23% | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION  | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | CITIZENS BANK   | 1  | \$104,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK   | 1  | \$55,000.00    | 0.08% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | CITY NATIONAL BANK   | 1 | \$99,298.18    | 0.14% | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                    | 2 | \$828,000.00   | 1.17% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC   | 3 | \$832,105.00   | 1.18% | 0 | \$0.00 | NA |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 1 | \$73,600.00    | 0.1%  | 0 | \$0.00 | NA |
|  | COLONIAL SAVINGS, F.A  | 1 | \$100,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                                  | 1 | \$66,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK   | 1 | \$50,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                                 | 2 | \$170,792.82   | 0.24% | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC   | 1 | \$200,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF DODGE CITY   | 2 | \$81,369.20    | 0.12% | 0 | \$0.00 | NA |
|  | CU HOME MORTGAGE SOLUTIONS, LLC  | 2 | \$355,000.00   | 0.5%  | 0 | \$0.00 | NA |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A               | 1 | \$88,468.88    | 0.13% | 0 | \$0.00 | NA |
|  | DEMOTTE STATE BANK   | 1 | \$40,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 2 | \$159,100.00   | 0.23% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 6 | \$679,100.00   | 0.96% | 0 | \$0.00 | NA |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                    | 1 | \$164,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST   | 1 | \$46,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$137,500.00   | 0.19% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD  | 2 | \$277,700.00   | 0.39% | 0 | \$0.00 | NA |
|  | ESB FINANCIAL, A BANKING CORPORATION                                   | 1 | \$72,200.00    | 0.1%  | 0 | \$0.00 | NA |
|  | ESB MORTGAGE COMPANY   | 1 | \$225,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 2 | \$178,800.00   | 0.25% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 1 | \$417,000.00   | 0.59% | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC  | 2 | \$367,500.00   | 0.52% | 0 | \$0.00 | NA |
|  | FAA CREDIT UNION   | 1 | \$115,600.00   | 0.16% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 7 | \$1,146,930.00 | 1.63% | 0 | \$0.00 | NA |
|  | FARMINGTON BANK  | 1 | \$107,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$60,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1 | \$331,640.76   | 0.47% | 0 | \$0.00 | NA |
|  |  | 3 | \$530,000.00   | 0.75% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST AMERICAN INTERNATIONAL BANK                                  |   |              |       |   |        |
|  | FIRST BANK   | 1 | \$25,500.00  | 0.04% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, N.A   | 1 | \$76,800.00  | 0.11% | 0 | \$0.00 |
|  | FIRST CENTURY BANK   | 1 | \$64,000.00  | 0.09% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                    | 2 | \$348,000.00 | 0.49% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK   | 1 | \$48,250.00  | 0.07% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK OF THE OZARKS                                 | 1 | \$76,959.67  | 0.11% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                       | 1 | \$94,730.00  | 0.13% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                                      | 2 | \$330,900.00 | 0.47% | 0 | \$0.00 |
|  | FIRST COUNTY BANK  | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                  | 1 | \$38,000.00  | 0.05% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK             | 1 | \$52,500.00  | 0.07% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                      | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 1 | \$191,200.00 | 0.27% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                               | 2 | \$248,000.00 | 0.35% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 1 | \$400,000.00 | 0.57% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                              | 1 | \$92,000.00  | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MICHIGAN                                    | 1 | \$308,000.00 | 0.44% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                                    | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                                    | 1 | \$56,000.00  | 0.08% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION  | 1 | \$120,500.00 | 0.17% | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 3 | \$604,670.15 | 0.86% | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK N.A                                    | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 |
|  | FIRST STATE BANK   | 1 | \$69,902.72  | 0.1%  | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                             | 1 | \$92,000.00  | 0.13% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                                       | 1 | \$40,000.00  | 0.06% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. ROBERT                                     | 1 | \$87,100.00  | 0.12% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                | 5 | \$535,700.00 | 0.76% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                | 2 | \$155,336.02 | 0.22% | 0 | \$0.00 |
|  | FOX RIVER STATE BANK   | 1 | \$126,400.00 | 0.18% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                       | 1 | \$136,500.00 | 0.19% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$63,000.00  | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| FREMONT BANK   | 7  | \$1,113,652.95 | 1.58% | 0 | \$0.00 | NA |
| FULTON BANK, N.A                                       | 3  | \$305,625.00   | 0.43% | 0 | \$0.00 | NA |
| GMFS LLC   | 4  | \$778,500.00   | 1.1%  | 0 | \$0.00 | NA |
| GOTMORTGAGE.COM  | 1  | \$94,328.96    | 0.13% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION                               | 1  | \$79,000.00    | 0.11% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK                                     | 1  | \$63,500.00    | 0.09% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES                       | 2  | \$181,300.00   | 0.26% | 0 | \$0.00 | NA |
| GREENWOOD CREDIT UNION                                 | 1  | \$88,000.00    | 0.12% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION                               | 2  | \$158,600.00   | 0.22% | 0 | \$0.00 | NA |
| GUARANTEED RATE INC, A DELAWARE CORPORATION            | 1  | \$75,100.00    | 0.11% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC                         | 3  | \$292,700.00   | 0.42% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                                 | 2  | \$106,014.38   | 0.15% | 0 | \$0.00 | NA |
| HAWTHORN BANK  | 4  | \$326,247.78   | 0.46% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                                 | 1  | \$66,000.00    | 0.09% | 0 | \$0.00 | NA |
| HICKORY POINT BANK & TRUST                             | 1  | \$58,000.00    | 0.08% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER, INC                             | 1  | \$116,000.00   | 0.16% | 0 | \$0.00 | NA |
| HOME LOAN ALLIANCE, LLC                                | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 | NA |
| HONOR CREDIT UNION                                     | 1  | \$33,400.00    | 0.05% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A                                      | 1  | \$39,000.00    | 0.06% | 0 | \$0.00 | NA |
| HORIZONS NORTH CREDIT UNION                            | 1  | \$213,481.33   | 0.3%  | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY                            | 1  | \$328,000.00   | 0.47% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1  | \$50,500.00    | 0.07% | 0 | \$0.00 | NA |
| ILLINI BANK  | 1  | \$65,600.00    | 0.09% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION                  | 1  | \$87,200.00    | 0.12% | 0 | \$0.00 | NA |
| INDEPENDENT BANK                                       | 4  | \$212,540.00   | 0.3%  | 0 | \$0.00 | NA |
| INSIGHT CREDIT UNION                                   | 1  | \$59,425.00    | 0.08% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1  | \$65,000.00    | 0.09% | 0 | \$0.00 | NA |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                    | 1  | \$25,000.00    | 0.04% | 0 | \$0.00 | NA |
| ISB COMMUNITY BANK                                     | 1  | \$57,000.00    | 0.08% | 0 | \$0.00 | NA |
| IXONIA BANK  | 1  | \$141,000.00   | 0.2%  | 0 | \$0.00 | NA |
| JAMES B. NUTTER & COMPANY                              | 3  | \$381,550.00   | 0.54% | 0 | \$0.00 | NA |
| JMAC LENDING INC                                       | 2  | \$258,200.00   | 0.37% | 0 | \$0.00 | NA |
| KENT BANK  | 1  | \$35,000.00    | 0.05% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION                           | 10 | \$2,246,927.96 | 3.19% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC                             | 2  | \$215,350.00   | 0.31% | 0 | \$0.00 | NA |
| LANCASTER RED ROSE CREDIT UNION                        | 1  | \$56,000.00    | 0.08% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2  | \$641,850.00   | 0.91% | 0 | \$0.00 | NA |
| LEADER BANK N.A  | 1  | \$125,000.00   | 0.18% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | LIBERTY BANK                                      | 1 | \$83,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | LIBERTY BANK & TRUST                              | 1 | \$226,000.00 | 0.32% | 0 | \$0.00 | NA |
|  | LINCOLN SAVINGS BANK                              | 2 | \$139,473.68 | 0.2%  | 0 | \$0.00 | NA |
|  | LOGAN FINANCE CORPORATION                         | 2 | \$116,800.00 | 0.17% | 0 | \$0.00 | NA |
|  | LONE STAR NATIONAL BANK                           | 1 | \$110,850.00 | 0.16% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                          | 4 | \$504,000.00 | 0.71% | 0 | \$0.00 | NA |
|  | LOUISIANA USA FEDERAL CREDIT UNION                | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$234,000.00 | 0.33% | 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST COMPANY              | 1 | \$32,500.00  | 0.05% | 0 | \$0.00 | NA |
|  | MARINE BANK                                       | 2 | \$140,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | MARINE CREDIT UNION                               | 1 | \$63,800.00  | 0.09% | 0 | \$0.00 | NA |
|  | MARQUETTE BANK                                    | 2 | \$178,200.00 | 0.25% | 0 | \$0.00 | NA |
|  | MARQUETTE COMMUNITY FEDERAL CREDIT UNION          | 1 | \$40,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, LLC                             | 1 | \$112,800.00 | 0.16% | 0 | \$0.00 | NA |
|  | MERCHANTS AND FARMERS BANK                        | 1 | \$180,600.00 | 0.26% | 0 | \$0.00 | NA |
|  | METCALF BANK                                      | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 | NA |
|  | METRO HEALTH SERVICES FCU                         | 1 | \$40,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC                              | 1 | \$368,000.00 | 0.52% | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP                          | 2 | \$395,000.00 | 0.56% | 0 | \$0.00 | NA |
|  | MIDLAND STATES BANK                               | 2 | \$234,500.00 | 0.33% | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF WESTERN ILLINOIS                  | 1 | \$65,000.00  | 0.09% | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                            | 2 | \$210,000.00 | 0.3%  | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                                   | 1 | \$25,250.00  | 0.04% | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                               | 2 | \$422,000.00 | 0.6%  | 0 | \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY                        | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC                             | 1 | \$186,500.00 | 0.26% | 0 | \$0.00 | NA |
|  | MORTGAGE CLEARING CORP                            | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | MOUNT OLYMPUS MORTGAGE COMPANY                    | 1 | \$138,500.00 | 0.2%  | 0 | \$0.00 | NA |
|  | MOUNTAIN LAUREL FEDERAL CREDIT UNION              | 1 | \$42,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | MWABANK   | 1 | \$58,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | NAT RES - SAN DIEGO COUNTY                        | 1 | \$57,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF KANSAS CITY                      | 1 | \$226,800.00 | 0.32% | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST                  | 2 | \$94,820.00  | 0.13% | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY             | 1 | \$51,500.00  | 0.07% | 0 | \$0.00 | NA |
|  | NODAWAY VALLEY BANK                               | 1 | \$139,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | NORTH SHORE BANK                                  | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA |
|  | NORTH VALLEY BANK                                 | 1 | \$63,500.00  | 0.09% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | NORTHWESTERN BANK  | 1 | \$55,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | NUVISION FCU   | 1 | \$219,000.00 | 0.31% | 0 | \$0.00 | NA |
|  | O A MORTGAGE SERVICES  | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION   | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION  | 2 | \$360,000.00 | 0.51% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                    | 1 | \$154,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 4 | \$629,500.00 | 0.89% | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING, LLC  | 3 | \$730,000.00 | 1.04% | 0 | \$0.00 | NA |
|  | PENNSYLVANIA EQUITY RESOURCES, INC   | 1 | \$68,300.00  | 0.1%  | 0 | \$0.00 | NA |
|  | PEOPLES BANK   | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | PEOPLES STATE BANK OF BLOOMER  | 1 | \$77,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | PETEFISH, SKILES & CO. BANK  | 1 | \$33,000.00  | 0.05% | 0 | \$0.00 | NA |
|  | PINNACLE BANK  | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                      | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE INC  | 1 | \$249,000.00 | 0.35% | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC   | 2 | \$246,152.37 | 0.35% | 0 | \$0.00 | NA |
|  | POLONIA BANK   | 1 | \$183,500.00 | 0.26% | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST   | 5 | \$443,549.07 | 0.63% | 0 | \$0.00 | NA |
|  | PREMIER BANK OF JACKSONVILLE   | 1 | \$35,868.55  | 0.05% | 0 | \$0.00 | NA |
|  | PRIMARY CAPITAL ADVISORS LC  | 1 | \$103,500.00 | 0.15% | 0 | \$0.00 | NA |
|  | PRIMESOUTH   | 1 | \$54,960.58  | 0.08% | 0 | \$0.00 | NA |
|  | PROVIDENCE BANK  | 1 | \$165,000.00 | 0.23% | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION   | 1 | \$89,410.00  | 0.13% | 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION  | 1 | \$101,000.00 | 0.14% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC  | 2 | \$245,100.00 | 0.35% | 0 | \$0.00 | NA |
|  | RED RIVER BANK   | 2 | \$359,000.00 | 0.51% | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION  | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | REDWOOD CAPITAL BANK   | 1 | \$173,600.00 | 0.25% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION   | 2 | \$297,000.00 | 0.42% | 0 | \$0.00 | NA |
|  | RENASANT BANK  | 3 | \$195,300.00 | 0.28% | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION  | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | RICHLAND FEDERAL CREDIT UNION  | 1 | \$69,508.77  | 0.1%  | 0 | \$0.00 | NA |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 2 | \$256,000.00 | 0.36% | 0 | \$0.00 | NA |
|  | RIVER VALLEY CREDIT UNION  | 1 | \$99,202.81  | 0.14% | 0 | \$0.00 | NA |
|  | ROANOKE RAPIDS SAVINGS BANK,SSB ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLINA | 1 | \$41,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST   | 1 | \$245,000.00 | 0.35% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | ROUNDBANK   | 2 | \$134,500.00   | 0.19% | 0 | \$0.00 | NA |
|  | ROYAL CREDIT UNION  | 1 | \$63,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC   | 1 | \$121,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | SAGINAW MEDICAL FEDERAL CU  | 1 | \$47,500.00    | 0.07% | 0 | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC  | 5 | \$779,877.86   | 1.11% | 0 | \$0.00 | NA |
|  | SAUK VALLEY BANK & TRUST<br>CIOMPANY  | 1 | \$38,500.00    | 0.05% | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO   | 2 | \$143,903.90   | 0.2%  | 0 | \$0.00 | NA |
|  | SECURITY FIRST BANK OF NORTH<br>DAKOTA  | 1 | \$200,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION                          | 1 | \$78,300.00    | 0.11% | 0 | \$0.00 | NA |
|  | SECURITYPLUS FEDERAL CREDIT<br>UNION  | 1 | \$84,896.06    | 0.12% | 0 | \$0.00 | NA |
|  | SFMC LP DBA SERVICE FIRST<br>MORTGAGE   | 1 | \$50,400.00    | 0.07% | 0 | \$0.00 | NA |
|  | SHEA MORTGAGE INC   | 1 | \$148,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | SHORE MORTGAGE  | 7 | \$964,328.00   | 1.37% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC   | 9 | \$1,879,423.00 | 2.66% | 0 | \$0.00 | NA |
|  | SKYLINE MORTGAGE, LLC   | 1 | \$110,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | SOLARITY CREDIT UNION   | 1 | \$57,252.00    | 0.08% | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK  | 1 | \$95,700.00    | 0.14% | 0 | \$0.00 | NA |
|  | SOUTHERN COMMERCIAL BANK  | 1 | \$70,000.00    | 0.1%  | 0 | \$0.00 | NA |
|  | SOUTHLAND CREDIT UNION  | 1 | \$133,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST<br>COMPANY  | 1 | \$93,000.00    | 0.13% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORP  | 1 | \$64,800.00    | 0.09% | 0 | \$0.00 | NA |
|  | STANFORD FCU  | 1 | \$417,000.00   | 0.59% | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH   | 1 | \$152,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES   | 2 | \$227,500.00   | 0.32% | 0 | \$0.00 | NA |
|  | STATE STREET BANK   | 1 | \$60,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC   | 1 | \$71,693.32    | 0.1%  | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK          | 2 | \$369,650.00   | 0.52% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST<br>COMPANY   | 3 | \$245,550.00   | 0.35% | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA  | 1 | \$30,800.00    | 0.04% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF<br>NEW MEXICO DBA INTERCAP<br>LENDING, A CORPORATION | 1 | \$111,200.00   | 0.16% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION   | 2 | \$240,800.00   | 0.34% | 0 | \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC  | 1 | \$71,000.00    | 0.1%  | 0 | \$0.00 | NA |
|  | SUSQUEHANNA BANK  | 1 | \$83,500.00    | 0.12% | 0 | \$0.00 | NA |
|  | SUTTON BANK   | 1 | \$27,750.00    | 0.04% | 0 | \$0.00 | NA |



|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | SWBC MORTGAGE CORPORATION   | 1  | \$110,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | TALMER BANK AND TRUST   | 2  | \$292,000.00   | 0.41% | 0 | \$0.00 | NA |
|  | TEXAS BANK  | 1  | \$22,800.00    | 0.03% | 0 | \$0.00 | NA |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE                            | 1  | \$207,000.00   | 0.29% | 0 | \$0.00 | NA |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                     | 1  | \$105,500.00   | 0.15% | 0 | \$0.00 | NA |
|  | THE BRYN MAWR TRUST COMPANY   | 1  | \$63,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | THE CITIZENS BANKING CO   | 2  | \$236,000.00   | 0.33% | 0 | \$0.00 | NA |
|  | THE COLUMBIA BANK   | 1  | \$180,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                                | 1  | \$107,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | THE FIRST LIBERTY NATIONAL BANK   | 1  | \$83,783.00    | 0.12% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF CARM   | 1  | \$43,435.00    | 0.06% | 0 | \$0.00 | NA |
|  | THE LENDING COMPANY, INC  | 1  | \$151,900.00   | 0.22% | 0 | \$0.00 | NA |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP         | 1  | \$95,500.00    | 0.14% | 0 | \$0.00 | NA |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                             | 1  | \$78,700.00    | 0.11% | 0 | \$0.00 | NA |
|  | THE PARK BANK   | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION   | 2  | \$109,950.00   | 0.16% | 0 | \$0.00 | NA |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1  | \$125,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$143,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                            | 2  | \$130,875.00   | 0.19% | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                            | 1  | \$55,250.00    | 0.08% | 0 | \$0.00 | NA |
|  | TRUSTONE FINANCIAL  | 1  | \$85,000.00    | 0.12% | 0 | \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                | 1  | \$55,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                 | 2  | \$164,200.00   | 0.23% | 0 | \$0.00 | NA |
|  | UNITED BAY COMMUNITY CREDIT UNION                                       | 1  | \$61,300.00    | 0.09% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK   | 1  | \$145,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | UNITED FIDELITY FUNDING, CORP   | 1  | \$126,250.00   | 0.18% | 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE   | 26 | \$4,495,568.51 | 6.37% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                       | 1  | \$173,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                | 2  | \$165,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | UNIVERSITY OF KENTUCKY FCU  | 1  | \$73,000.00    | 0.1%  | 0 | \$0.00 | NA |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$87,500.00    | 0.12% | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK  | 2  | \$393,700.00   | 0.56% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$113,250.00           | 0.16%       | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$324,000.00           | 0.46%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$120,000.00           | 0.17%       | 0        | \$0.00        | NA |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND                                     | 1          | \$34,100.00            | 0.05%       | 0        | \$0.00        | NA |
|              | WESTERRA CREDIT UNION  | 1          | \$48,600.00            | 0.07%       | 0        | \$0.00        | NA |
|              | WOODSVILLE GUARANTY SAVINGS BANK   | 1          | \$41,000.00            | 0.06%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, LLP   | 2          | \$161,250.00           | 0.23%       | 0        | \$0.00        | NA |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$150,000.00           | 0.21%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>543</b> | <b>\$70,526,256.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138W9UG3    | 1ST 2ND MORTGAGE CO. OF N.J., INC  | 1          | \$169,800.00           | 0.73%       | 0        | \$0.00        | NA |
|              | 1ST RATE HOME MORTGAGE, INC  | 1          | \$70,400.00            | 0.3%        | 0        | \$0.00        | NA |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$240,000.00           | 1.04%       | 0        | \$0.00        | NA |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                                  | 1          | \$61,250.00            | 0.26%       | 0        | \$0.00        | NA |
|              | AFFILIATED BANK  | 1          | \$128,500.00           | 0.55%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK   | 6          | \$413,473.00           | 1.78%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1          | \$192,000.00           | 0.83%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 2          | \$225,200.00           | 0.97%       | 0        | \$0.00        | NA |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                               | 1          | \$53,000.00            | 0.23%       | 0        | \$0.00        | NA |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 1          | \$63,000.00            | 0.27%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL CORPORATION   | 3          | \$368,250.00           | 1.59%       | 0        | \$0.00        | NA |
|              | ARIZONA BANK AND TRUST   | 1          | \$44,800.00            | 0.19%       | 0        | \$0.00        | NA |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                  | 1          | \$70,000.00            | 0.3%        | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 2          | \$74,000.00            | 0.32%       | 0        | \$0.00        | NA |
|              | ASSOCIATED CREDIT UNION  | 1          | \$120,000.00           | 0.52%       | 0        | \$0.00        | NA |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 2          | \$221,600.00           | 0.96%       | 0        | \$0.00        | NA |
|              | AWAKON FEDERAL CREDIT UNION  | 2          | \$73,135.00            | 0.32%       | 0        | \$0.00        | NA |
|              | BANCO POPULAR DE PUERTO RICO   | 2          | \$93,389.08            | 0.4%        | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK  | 5          | \$471,300.00           | 2.03%       | 0        | \$0.00        | NA |
|              | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA   | 1          | \$27,300.00            | 0.12%       | 0        | \$0.00        | NA |

|  |   |    |                |        |   |        |    |
|--|---|----|----------------|--------|---|--------|----|
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING      | 2  | \$252,000.00   | 1.09%  | 0 | \$0.00 | NA |
|  | CASHCALL, INC                                       | 26 | \$3,259,400.00 | 14.07% | 0 | \$0.00 | NA |
|  | CENTREBANK  | 1  | \$39,000.00    | 0.17%  | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC                      | 2  | \$268,000.00   | 1.16%  | 0 | \$0.00 | NA |
|  | CITIZENS BANK & TRUST CO                            | 1  | \$35,200.00    | 0.15%  | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                | 1  | \$217,596.00   | 0.94%  | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                 | 2  | \$332,300.00   | 1.43%  | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND               | 1  | \$25,000.00    | 0.11%  | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK, N.A                           | 1  | \$60,000.00    | 0.26%  | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A., A CORPORATION              | 1  | \$111,200.00   | 0.48%  | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC                       | 1  | \$106,139.58   | 0.46%  | 0 | \$0.00 | NA |
|  | CU CHANNELS, LLC                                    | 1  | \$70,000.00    | 0.3%   | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 3  | \$242,800.00   | 1.05%  | 0 | \$0.00 | NA |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1  | \$92,000.00    | 0.4%   | 0 | \$0.00 | NA |
|  | EMI EQUITY MORTGAGE                                 | 1  | \$75,000.00    | 0.32%  | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD                                 | 1  | \$130,000.00   | 0.56%  | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING          | 1  | \$107,000.00   | 0.46%  | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA   | 1  | \$160,000.00   | 0.69%  | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING          | 2  | \$155,300.00   | 0.67%  | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 2  | \$135,000.00   | 0.58%  | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, NA, A CORPORATION             | 1  | \$118,150.00   | 0.51%  | 0 | \$0.00 | NA |
|  | FARMERS TRUST AND SAVINGS BANK                      | 1  | \$33,000.00    | 0.14%  | 0 | \$0.00 | NA |
|  | FIRST BANK  | 1  | \$30,000.00    | 0.13%  | 0 | \$0.00 | NA |
|  | FIRST BANK, N.A                                     | 1  | \$45,000.00    | 0.19%  | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC                       | 1  | \$108,500.00   | 0.47%  | 0 | \$0.00 | NA |
|  | FIRST MIDWEST BANK                                  | 1  | \$29,500.00    | 0.13%  | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                 | 1  | \$72,000.00    | 0.31%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY               | 1  | \$41,250.00    | 0.18%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF GILLETTE                     | 1  | \$122,600.00   | 0.53%  | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                                    | 2  | \$168,500.00   | 0.73%  | 0 | \$0.00 | NA |
|  | FIRST SECURITY MORTGAGE                             | 1  | \$57,561.61    | 0.25%  | 0 | \$0.00 | NA |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC              | 1  | \$104,800.00   | 0.45%  | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | FIRST STATE COMMUNITY BANK   | 1 | \$78,000.00  | 0.34% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 3 | \$318,950.00 | 1.38% | 0 | \$0.00 | NA |
|  | FNB MORTGAGE SERVICES, LLC   | 1 | \$55,000.00  | 0.24% | 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION   | 2 | \$258,700.00 | 1.12% | 0 | \$0.00 | NA |
|  | FRONTIER SAVINGS BANK  | 1 | \$35,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | GFI MORTGAGE BANKERS, INC  | 1 | \$417,000.00 | 1.8%  | 0 | \$0.00 | NA |
|  | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE                                   | 1 | \$158,780.81 | 0.69% | 0 | \$0.00 | NA |
|  | GREAT WESTERN BANK   | 2 | \$429,000.00 | 1.85% | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION  | 1 | \$30,000.00  | 0.13% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY   | 2 | \$292,500.00 | 1.26% | 0 | \$0.00 | NA |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 1 | \$39,500.00  | 0.17% | 0 | \$0.00 | NA |
|  | HOME PLACE MORTGAGE LOANS INC  | 1 | \$60,000.00  | 0.26% | 0 | \$0.00 | NA |
|  | HOME STATE BANK, N.A   | 1 | \$224,000.00 | 0.97% | 0 | \$0.00 | NA |
|  | HOMETOWN LENDERS LLC   | 1 | \$83,300.00  | 0.36% | 0 | \$0.00 | NA |
|  | ICON CREDIT UNION  | 1 | \$93,000.00  | 0.4%  | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION   | 4 | \$398,300.00 | 1.72% | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK   | 1 | \$101,050.00 | 0.44% | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE   | 2 | \$380,700.00 | 1.64% | 0 | \$0.00 | NA |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 1 | \$435,000.00 | 1.88% | 0 | \$0.00 | NA |
|  | IOWA STATE BANK, A STATE CHARTERED BANK  | 1 | \$72,500.00  | 0.31% | 0 | \$0.00 | NA |
|  | IXONIA BANK  | 1 | \$65,000.00  | 0.28% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER & COMPANY  | 2 | \$168,000.00 | 0.73% | 0 | \$0.00 | NA |
|  | JSC FEDERAL CREDIT UNION   | 1 | \$190,552.00 | 0.82% | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION   | 2 | \$547,000.00 | 2.36% | 0 | \$0.00 | NA |
|  | L&N FEDERAL CREDIT UNION   | 2 | \$133,000.00 | 0.57% | 0 | \$0.00 | NA |
|  | MARINE CREDIT UNION  | 1 | \$73,500.00  | 0.32% | 0 | \$0.00 | NA |
|  | MCKINLEY MORTGAGE LLC  | 1 | \$65,000.00  | 0.28% | 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$69,000.00  | 0.3%  | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP   | 1 | \$151,000.00 | 0.65% | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK   | 1 | \$132,000.00 | 0.57% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC   | 1 | \$26,250.00  | 0.11% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF OHIO  | 1 | \$56,250.00  | 0.24% | 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE   | 1 | \$55,391.25  | 0.24% | 0 | \$0.00 | NA |
|  | NCB, FSB   | 1 | \$159,200.00 | 0.69% | 0 | \$0.00 | NA |
|  | NEW MEXICO BANK AND TRUST  | 2 | \$110,000.00 | 0.47% | 0 | \$0.00 | NA |
|  | OPES ADVISORS, INC   | 1 | \$159,000.00 | 0.69% | 0 | \$0.00 | NA |
|  | ORIENTAL BANK  | 1 | \$185,000.00 | 0.8%  | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK, D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$308,900.00 | 1.33% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 2 | \$316,000.00 | 1.36% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                   | 1 | \$174,000.00 | 0.75% | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING, LLC   | 2 | \$241,600.00 | 1.04% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, A STATE BANK  | 1 | \$66,000.00  | 0.28% | 0 | \$0.00 | NA |
|  | PRIMARY CAPITAL ADVISORS LC   | 1 | \$30,000.00  | 0.13% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE  | 1 | \$105,600.00 | 0.46% | 0 | \$0.00 | NA |
|  | PROFED FEDERAL CREDIT UNION   | 1 | \$49,000.00  | 0.21% | 0 | \$0.00 | NA |
|  | QUEST CREDIT UNION  | 1 | \$70,027.51  | 0.3%  | 0 | \$0.00 | NA |
|  | RABOBANK, N.A   | 2 | \$104,500.00 | 0.45% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC   | 1 | \$186,000.00 | 0.8%  | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                         | 2 | \$360,000.00 | 1.55% | 0 | \$0.00 | NA |
|  | RENASANT BANK   | 1 | \$80,000.00  | 0.35% | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION   | 2 | \$281,100.00 | 1.21% | 0 | \$0.00 | NA |
|  | RESMAC INC  | 1 | \$199,999.00 | 0.86% | 0 | \$0.00 | NA |
|  | RFC MORTGAGE, A CORPORATION   | 1 | \$152,000.00 | 0.66% | 0 | \$0.00 | NA |
|  | RICHFIELD-BLOOMINGTON CREDIT UNION  | 1 | \$162,000.00 | 0.7%  | 0 | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC  | 1 | \$82,000.00  | 0.35% | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO   | 1 | \$64,500.00  | 0.28% | 0 | \$0.00 | NA |
|  | SHORE MORTGAGE  | 3 | \$362,000.00 | 1.56% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 3 | \$206,000.00 | 0.89% | 0 | \$0.00 | NA |
|  | SOLARITY CREDIT UNION   | 1 | \$65,200.00  | 0.28% | 0 | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 1 | \$111,000.00 | 0.48% | 0 | \$0.00 | NA |
|  | SOVEREIGN   | 1 | \$176,000.00 | 0.76% | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH   | 1 | \$52,150.00  | 0.23% | 0 | \$0.00 | NA |
|  | STATE STREET BANK   | 1 | \$51,500.00  | 0.22% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC   | 3 | \$341,500.00 | 1.47% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 1 | \$48,000.00  | 0.21% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST COMPANY  | 1 | \$108,300.00 | 0.47% | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA  | 1 | \$38,000.00  | 0.16% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$99,311.89  | 0.43% | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION   | 1 | \$40,800.00  | 0.18% | 0 | \$0.00 | NA |
|  | TEMPE SCHOOLS CREDIT UNION  | 1 | \$84,000.00  | 0.36% | 0 | \$0.00 | NA |
|  | THE BANK OF MAINE   | 1 | \$50,000.00  | 0.22% | 0 | \$0.00 | NA |
|  | THE COLUMBIA BANK   | 1 | \$52,500.00  | 0.23% | 0 | \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1 | \$200,000.00 | 0.86% | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | TRAVERSE CITY STATE BANK  | 1          | \$50,500.00            | 0.22%       | 0        | \$0.00        | NA |
|              | TROJAN HOME LOANS, INC  | 1          | \$114,209.00           | 0.49%       | 0        | \$0.00        | NA |
|              | UNITED FIDELITY FUNDING, CORP   | 1          | \$43,818.00            | 0.19%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE   | 7          | \$876,550.00           | 3.78%       | 0        | \$0.00        | NA |
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                          | 1          | \$52,200.00            | 0.23%       | 0        | \$0.00        | NA |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP | 1          | \$93,000.00            | 0.4%        | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA CORE LENDING                       | 1          | \$77,000.00            | 0.33%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$80,550.00            | 0.35%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$372,750.00           | 1.62%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>213</b> | <b>\$23,169,683.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138W9UH1    | AMERICAN INTERNET MORTGAGE,<br>INC                                      | 2          | \$265,000.00           | 12.19%      | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE<br>CORPORATION                                       | 1          | \$101,262.68           | 4.66%       | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY   | 2          | \$80,910.00            | 3.72%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF ARIZONA  | 1          | \$125,132.98           | 5.76%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF ARKANSAS   | 1          | \$68,227.27            | 3.14%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF TEXAS  | 1          | \$126,721.97           | 5.83%       | 0        | \$0.00        | NA |
|              | COMMONWEALTH BANK & TRUST<br>COMPANY                                    | 1          | \$150,000.00           | 6.9%        | 0        | \$0.00        | NA |
|              | CONSUMERS CREDIT UNION  | 1          | \$77,000.00            | 3.54%       | 0        | \$0.00        | NA |
|              | CRESCENT MORTGAGE COMPANY   | 2          | \$195,944.42           | 9.01%       | 0        | \$0.00        | NA |
|              | CRESCENT MORTGAGE COMPANY OF<br>DELAWARE, INC                           | 1          | \$60,000.00            | 2.76%       | 0        | \$0.00        | NA |
|              | GUARANTY BANK, A CORPORATION  | 1          | \$45,000.00            | 2.07%       | 0        | \$0.00        | NA |
|              | HOCKING VALLEY BANK   | 1          | \$120,749.75           | 5.55%       | 0        | \$0.00        | NA |
|              | INTEGRATED FINANCIAL GROUP INC  | 1          | \$153,500.00           | 7.06%       | 0        | \$0.00        | NA |
|              | JMAC LENDING INC  | 1          | \$320,000.00           | 14.72%      | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE LLC  | 1          | \$55,973.00            | 2.57%       | 0        | \$0.00        | NA |
|              | TEXELL CREDIT UNION   | 1          | \$23,300.00            | 1.07%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE FIRM INC   | 1          | \$205,594.23           | 9.45%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,174,316.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138W9UJ7    | 360 MORTGAGE GROUP, LLC   | 1          | \$222,500.00           | 0.41%       | 0        | \$0.00        | NA |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$262,000.00           | 0.48%       | 0        | \$0.00        | NA |
|              | AEROSPACE FEDERAL CREDIT UNION  | 1          | \$278,500.00           | 0.51%       | 0        | \$0.00        | NA |
|              | ALAMEDA MORTGAGE CORPORATION  | 1          | \$211,500.00           | 0.39%       | 0        | \$0.00        | NA |
|              | ALL WESTERN MORTGAGE INC  | 2          | \$376,041.19           | 0.69%       | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO  | 1          | \$94,200.00            | 0.17%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK AND TRUST<br>COMPANY NA                                   | 1          | \$211,115.63           | 0.39%       | 0        | \$0.00        | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | AMERICAN FINANCIAL RESOURCES, INC                  | 6  | \$1,450,580.00 | 2.66% | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION             | 1  | \$232,700.00   | 0.43% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION              | 4  | \$802,650.00   | 1.47% | 0 | \$0.00 | NA |
|  | AMERITRUST MORTGAGE, INC                           | 1  | \$331,512.35   | 0.61% | 0 | \$0.00 | NA |
|  | ARIZONA CENTRAL CREDIT UNION                       | 1  | \$234,875.96   | 0.43% | 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION                         | 1  | \$144,100.00   | 0.26% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION               | 2  | \$222,880.25   | 0.41% | 0 | \$0.00 | NA |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION              | 2  | \$547,000.00   | 1%    | 0 | \$0.00 | NA |
|  | BANCO POPULAR DE PUERTO RICO                       | 2  | \$331,240.61   | 0.61% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND                                    | 2  | \$423,250.00   | 0.78% | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                               | 1  | \$274,047.90   | 0.5%  | 0 | \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LL                | 3  | \$636,082.15   | 1.17% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 7  | \$1,601,450.00 | 2.94% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2  | \$624,000.00   | 1.14% | 0 | \$0.00 | NA |
|  | C.U. MORTGAGE SERVICES, INC                        | 1  | \$192,000.00   | 0.35% | 0 | \$0.00 | NA |
|  | CALIFORNIA CREDIT UNION                            | 1  | \$282,200.00   | 0.52% | 0 | \$0.00 | NA |
|  | CASHCALL, INC                                      | 4  | \$1,168,100.00 | 2.14% | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC BANK                               | 1  | \$430,000.00   | 0.79% | 0 | \$0.00 | NA |
|  | CFS MORTGAGE CORPORATION                           | 1  | \$174,797.95   | 0.32% | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION             | 1  | \$330,550.00   | 0.61% | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK                               | 1  | \$284,600.00   | 0.52% | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCA                 | 17 | \$3,541,066.93 | 6.5%  | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC                               | 2  | \$645,600.00   | 1.18% | 0 | \$0.00 | NA |
|  | COMMUNITY TRUST BANK                               | 1  | \$225,775.00   | 0.41% | 0 | \$0.00 | NA |
|  | CONSUMERS CREDIT UNION                             | 2  | \$422,200.00   | 0.77% | 0 | \$0.00 | NA |
|  | CORRIDOR MORTGAGE GROUP, INC                       | 2  | \$402,752.45   | 0.74% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         | 7  | \$1,910,940.00 | 3.51% | 0 | \$0.00 | NA |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                    | 1  | \$184,600.00   | 0.34% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                | 2  | \$358,250.00   | 0.66% | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL                                     | 1  | \$148,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | DORAL MORTGAGE LLC                                 | 1  | \$155,400.00   | 0.29% | 0 | \$0.00 | NA |
|  | DORT FEDERAL CREDIT UNION                          | 1  | \$166,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION                                | 1  | \$149,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD                                | 2  | \$323,200.00   | 0.59% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | EVOLVE BANK & TRUST                                     | 3 | \$902,100.00 | 1.65% | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC                           | 1 | \$222,000.00 | 0.41% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 1 | \$211,000.00 | 0.39% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                 | 1 | \$138,700.00 | 0.25% | 0 | \$0.00 | NA |
|  | FIDELITY COOPERATIVE BANK                               | 1 | \$156,121.04 | 0.29% | 0 | \$0.00 | NA |
|  | FIRST BANK PUERTO RICO                                  | 1 | \$182,734.48 | 0.34% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                       | 2 | \$534,250.00 | 0.98% | 0 | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC                         | 1 | \$170,600.00 | 0.31% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY FEDERAL CREDIT UNION                    | 1 | \$99,000.00  | 0.18% | 0 | \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                      | 2 | \$314,610.00 | 0.58% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                       | 1 | \$145,000.00 | 0.27% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                     | 1 | \$111,500.00 | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC                              | 1 | \$231,373.84 | 0.42% | 0 | \$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,723.08 | 0.37% | 0 | \$0.00 | NA |
|  | FREMONT BANK  | 2 | \$554,551.75 | 1.02% | 0 | \$0.00 | NA |
|  | FULTON BANK, N.A  | 1 | \$127,600.00 | 0.23% | 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC                              | 2 | \$267,313.79 | 0.49% | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES                        | 1 | \$229,250.00 | 0.42% | 0 | \$0.00 | NA |
|  | GREENWOOD CREDIT UNION                                  | 1 | \$231,000.00 | 0.42% | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION                                | 1 | \$185,344.29 | 0.34% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                                  | 2 | \$396,200.00 | 0.73% | 0 | \$0.00 | NA |
|  | HANTZ BANK  | 1 | \$167,191.00 | 0.31% | 0 | \$0.00 | NA |
|  | HARTFORD FINANCIAL SERVICES INC                         | 1 | \$192,382.92 | 0.35% | 0 | \$0.00 | NA |
|  | HIGHTECHLENDING INC                                     | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 | NA |
|  | HIGHTECHLENDING INC., A CALIFORNIA CORPORATION          | 1 | \$145,508.14 | 0.27% | 0 | \$0.00 | NA |
|  | HOME LOAN ALLIANCE, LLC                                 | 1 | \$216,200.00 | 0.4%  | 0 | \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORPORATION                          | 1 | \$131,950.00 | 0.24% | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION                              | 3 | \$347,100.00 | 0.64% | 0 | \$0.00 | NA |
|  | IDAHO HOUSING & FINANCE ASSOCIATION                     | 3 | \$399,713.99 | 0.73% | 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE, INC                                   | 1 | \$165,000.00 | 0.3%  | 0 | \$0.00 | NA |
|  | MAS ASSOCIATES, LLC                                     | 1 | \$236,300.00 | 0.43% | 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP                                   | 6 | \$987,395.00 | 1.81% | 0 | \$0.00 | NA |
|  | MBA MORTGAGE SERVICES, INC                              | 1 | \$152,500.00 | 0.28% | 0 | \$0.00 | NA |
|  | MERRIMACK MORTGAGE COMPANY INC                          | 1 | \$168,500.00 | 0.31% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL INC                                     | 1 | \$119,000.00 | 0.22% | 0 | \$0.00 | NA |



|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | MIDLAND STATES BANK   | 1 | \$177,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | MLD MORTGAGE, INC   | 1 | \$173,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | MOHAVE STATE BANK   | 1 | \$129,429.34   | 0.24% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC  | 2 | \$200,000.00   | 0.37% | 0 | \$0.00 | NA |
|  | NATIONAL INSTITUTES OF HEALTH<br>FEDERAL CREDIT UNION                 | 2 | \$496,600.00   | 0.91% | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                              | 6 | \$647,862.41   | 1.19% | 0 | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                                | 2 | \$503,451.19   | 0.92% | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION   | 1 | \$210,770.00   | 0.39% | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC   | 1 | \$95,600.00    | 0.18% | 0 | \$0.00 | NA |
|  | ONE NEVADA CREDIT UNION   | 1 | \$111,650.00   | 0.2%  | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK             | 1 | \$165,381.93   | 0.3%  | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY | 1 | \$292,831.11   | 0.54% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 2 | \$465,800.00   | 0.85% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MTG LLC  | 1 | \$168,300.00   | 0.31% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION  | 1 | \$176,471.83   | 0.32% | 0 | \$0.00 | NA |
|  | PEOPLES BANK  | 1 | \$303,324.86   | 0.56% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATI                                | 1 | \$175,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 3 | \$733,200.00   | 1.34% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC  | 2 | \$377,718.64   | 0.69% | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC  | 4 | \$1,345,075.70 | 2.47% | 0 | \$0.00 | NA |
|  | POLARIS HOME FUNDING CORP   | 1 | \$127,835.23   | 0.23% | 0 | \$0.00 | NA |
|  | PRIMARY CAPITAL ADVISORS LC   | 1 | \$161,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES LLC  | 7 | \$1,168,626.68 | 2.14% | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC                                       | 5 | \$908,633.35   | 1.67% | 0 | \$0.00 | NA |
|  | R P FUNDING, INC  | 2 | \$361,500.00   | 0.66% | 0 | \$0.00 | NA |
|  | RABOBANK, N.A   | 1 | \$209,350.00   | 0.38% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC                                  | 4 | \$849,300.20   | 1.56% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE                | 1 | \$282,000.00   | 0.52% | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION                                       | 3 | \$604,722.00   | 1.11% | 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP   | 2 | \$600,500.00   | 1.1%  | 0 | \$0.00 | NA |
|  | RUSHMORE  | 1 | \$240,700.00   | 0.44% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO<br>COUNTY                                   | 1 | \$315,386.94   | 0.58% | 0 | \$0.00 | NA |
|  | SHAMROCK FINANCIAL<br>CORPORATION, A RHODE ISLAND<br>CORPORATION      | 2 | \$586,500.00   | 1.08% | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 2          | \$669,145.66           | 1.23%       | 0        | \$0.00        | NA |
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY                                       | 1          | \$164,700.00           | 0.3%        | 0        | \$0.00        | NA |
|              | SKYLINE FINANCIAL CORP  | 1          | \$189,755.42           | 0.35%       | 0        | \$0.00        | NA |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION   | 1          | \$208,250.00           | 0.38%       | 0        | \$0.00        | NA |
|              | SOVEREIGN BANK, N.A   | 1          | \$90,700.00            | 0.17%       | 0        | \$0.00        | NA |
|              | STATE BANK OF CROSS PLAINS  | 1          | \$171,700.00           | 0.31%       | 0        | \$0.00        | NA |
|              | STEARNS LENDING INC   | 4          | \$899,675.00           | 1.65%       | 0        | \$0.00        | NA |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 1          | \$188,000.00           | 0.34%       | 0        | \$0.00        | NA |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1          | \$123,650.00           | 0.23%       | 0        | \$0.00        | NA |
|              | SUMMIT FUNDING, INC   | 1          | \$101,000.00           | 0.19%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE CORPORATION   | 1          | \$215,750.00           | 0.4%        | 0        | \$0.00        | NA |
|              | SUN WEST MORTGAGE COMPANY, INC  | 1          | \$379,400.00           | 0.7%        | 0        | \$0.00        | NA |
|              | THE LENDING COMPANY, INC  | 1          | \$415,000.00           | 0.76%       | 0        | \$0.00        | NA |
|              | THE NORTHERN OHIO INVESTMENT COMPANY  | 1          | \$182,250.00           | 0.33%       | 0        | \$0.00        | NA |
|              | THRIVENT FEDERAL CREDIT UNION   | 1          | \$92,000.00            | 0.17%       | 0        | \$0.00        | NA |
|              | TOP FLITE FINANCIAL, INC  | 1          | \$252,300.00           | 0.46%       | 0        | \$0.00        | NA |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$300,000.00           | 0.55%       | 0        | \$0.00        | NA |
|              | TRAVIS CREDIT UNION   | 1          | \$308,200.00           | 0.57%       | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK   | 3          | \$456,958.09           | 0.84%       | 0        | \$0.00        | NA |
|              | TRUSTONE FINANCIAL  | 1          | \$158,575.00           | 0.29%       | 0        | \$0.00        | NA |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 5          | \$1,226,574.67         | 2.25%       | 0        | \$0.00        | NA |
|              | UNITED BANK & TRUST   | 1          | \$126,800.00           | 0.23%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE   | 5          | \$972,750.00           | 1.78%       | 0        | \$0.00        | NA |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$145,500.00           | 0.27%       | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK  | 1          | \$239,000.00           | 0.44%       | 0        | \$0.00        | NA |
|              | VANTAGE POINT BANK  | 1          | \$163,500.00           | 0.3%        | 0        | \$0.00        | NA |
|              | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION                             | 1          | \$152,800.00           | 0.28%       | 0        | \$0.00        | NA |
|              | VIRGINIA CREDIT UNION, INC  | 1          | \$169,500.00           | 0.31%       | 0        | \$0.00        | NA |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  | 2          | \$576,000.00           | 1.06%       | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY     | 4          | \$579,740.00           | 1.06%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                     | 4          | \$770,150.00           | 1.42%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>262</b> | <b>\$54,517,816.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|           |   |    |                |       |   |        |    |
|-----------|---|----|----------------|-------|---|--------|----|
| 3138W9UK4 | 1ST 2ND MORTGAGE CO. OF N.J., INC                   | 1  | \$172,000.00   | 0.33% | 0 | \$0.00 | NA |
|           | 360 MORTGAGE GROUP, LLC                             | 10 | \$2,102,650.00 | 4.04% | 0 | \$0.00 | NA |
|           | ADVANCIAL FEDERAL CREDIT UNION                      | 1  | \$190,800.00   | 0.37% | 0 | \$0.00 | NA |
|           | ALL HOME LENDING INC                                | 1  | \$245,000.00   | 0.47% | 0 | \$0.00 | NA |
|           | ALL WESTERN MORTGAGE INC                            | 1  | \$268,797.00   | 0.52% | 0 | \$0.00 | NA |
|           | AMERICAN FINANCIAL RESOURCES, INC                   | 15 | \$3,544,830.00 | 6.82% | 0 | \$0.00 | NA |
|           | AMERICAN LENDING SOLUTIONS, LLC                     | 1  | \$250,891.13   | 0.48% | 0 | \$0.00 | NA |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION               | 2  | \$505,000.00   | 0.97% | 0 | \$0.00 | NA |
|           | AMERICAN PORTFOLIO MORTGAGE CORPORATION             | 2  | \$406,000.00   | 0.78% | 0 | \$0.00 | NA |
|           | ARIZONA CENTRAL CREDIT UNION                        | 1  | \$104,458.05   | 0.2%  | 0 | \$0.00 | NA |
|           | ARIZONA STATE CREDIT UNION                          | 1  | \$178,900.00   | 0.34% | 0 | \$0.00 | NA |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC                    | 1  | \$131,400.00   | 0.25% | 0 | \$0.00 | NA |
|           | BANK OF ENGLAND                                     | 1  | \$148,370.00   | 0.29% | 0 | \$0.00 | NA |
|           | BANK OF THE CASCADES                                | 1  | \$104,000.00   | 0.2%  | 0 | \$0.00 | NA |
|           | BROADVIEW MORTGAGE CORPORATION                      | 1  | \$200,000.00   | 0.38% | 0 | \$0.00 | NA |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING      | 7  | \$1,497,750.00 | 2.88% | 0 | \$0.00 | NA |
|           | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS  | 1  | \$387,800.00   | 0.75% | 0 | \$0.00 | NA |
|           | CARDINAL FINANCIAL COMPANY, L.P                     | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 | NA |
|           | CASHCALL, INC                                       | 10 | \$2,010,100.00 | 3.87% | 0 | \$0.00 | NA |
|           | CENTURY LENDING COMPANY                             | 1  | \$238,300.00   | 0.46% | 0 | \$0.00 | NA |
|           | CITIMORTGAGE  | 1  | \$191,000.00   | 0.37% | 0 | \$0.00 | NA |
|           | CITY FIRST MORTGAGE SERVICES LLC                    | 1  | \$264,000.00   | 0.51% | 0 | \$0.00 | NA |
|           | CITYWORTH MORTGAGE, LLC                             | 1  | \$128,700.00   | 0.25% | 0 | \$0.00 | NA |
|           | CMG MORTGAGE, INC. DBA CMG FINANCIA                 | 13 | \$2,899,214.00 | 5.57% | 0 | \$0.00 | NA |
|           | COASTHILLS FEDERAL CREDIT UNION                     | 1  | \$361,300.00   | 0.69% | 0 | \$0.00 | NA |
|           | COMMERCE MORTGAGE                                   | 2  | \$765,500.00   | 1.47% | 0 | \$0.00 | NA |
|           | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION          | 12 | \$2,211,231.00 | 4.25% | 0 | \$0.00 | NA |
|           | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2  | \$320,240.00   | 0.62% | 0 | \$0.00 | NA |
|           | EMIGRANT MORTGAGE COMPANY, INC                      | 1  | \$121,498.55   | 0.23% | 0 | \$0.00 | NA |
|           | ENVOY MORTGAGE, LTD                                 | 3  | \$772,300.00   | 1.49% | 0 | \$0.00 | NA |
|           | EVOLVE BANK & TRUST                                 | 3  | \$495,100.00   | 0.95% | 0 | \$0.00 | NA |
|           | EXCEL MORTGAGE SERVICING INC                        | 1  | \$363,200.00   | 0.7%  | 0 | \$0.00 | NA |
|           | EXCEL MORTGAGE SERVICING, INC                       | 3  | \$530,689.00   | 1.02% | 0 | \$0.00 | NA |
|           | FIRST BANK D/B/A FIRST BANK MORTGAGE                | 1  | \$236,750.00   | 0.46% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 7 | \$1,566,720.00 | 3.01% | 0 | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC  | 3 | \$529,075.00   | 1.02% | 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION   | 1 | \$156,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | FREMONT BANK   | 2 | \$481,500.00   | 0.93% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1 | \$272,150.00   | 0.52% | 0 | \$0.00 | NA |
|  | GFI MORTGAGE BANKERS, INC  | 1 | \$231,000.00   | 0.44% | 0 | \$0.00 | NA |
|  | GREAT LAKES CREDIT UNION   | 1 | \$191,000.00   | 0.37% | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION   | 5 | \$1,007,100.00 | 1.94% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY   | 6 | \$1,230,511.00 | 2.37% | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER, INC   | 1 | \$150,550.00   | 0.29% | 0 | \$0.00 | NA |
|  | HOME LOAN ALLIANCE, LLC  | 1 | \$122,350.00   | 0.24% | 0 | \$0.00 | NA |
|  | IDAHO HOUSING & FINANCE ASSOCIATION  | 2 | \$319,400.00   | 0.61% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$232,700.00   | 0.45% | 0 | \$0.00 | NA |
|  | JMAC LENDING, INC  | 1 | \$312,500.00   | 0.6%  | 0 | \$0.00 | NA |
|  | LEADERONEFINANCIALCORPORATION  | 1 | \$348,700.00   | 0.67% | 0 | \$0.00 | NA |
|  | MAIN STREET BANK   | 1 | \$173,000.00   | 0.33% | 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP  | 9 | \$2,356,812.00 | 4.53% | 0 | \$0.00 | NA |
|  | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION                           | 2 | \$365,700.00   | 0.7%  | 0 | \$0.00 | NA |
|  | METROPOLITAN HOME MORTGAGE, INC  | 1 | \$187,400.00   | 0.36% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE   | 3 | \$406,800.00   | 0.78% | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP   | 1 | \$281,000.00   | 0.54% | 0 | \$0.00 | NA |
|  | MLD MORTGAGE, INC  | 1 | \$259,000.00   | 0.5%  | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE  | 2 | \$342,405.00   | 0.66% | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 3 | \$504,300.00   | 0.97% | 0 | \$0.00 | NA |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  | 1 | \$141,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | NFM INC  | 1 | \$256,550.00   | 0.49% | 0 | \$0.00 | NA |
|  | NORTH VALLEY BANK  | 1 | \$165,950.00   | 0.32% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE CO   | 1 | \$73,850.00    | 0.14% | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC  | 1 | \$173,945.00   | 0.33% | 0 | \$0.00 | NA |
|  | ONE NEVADA CREDIT UNION  | 1 | \$169,400.00   | 0.33% | 0 | \$0.00 | NA |
|  | ONE WASHINGTON FINANCIAL   | 1 | \$304,015.20   | 0.58% | 0 | \$0.00 | NA |
|  | PACIFIC BAY LENDING GROUP  | 1 | \$296,500.00   | 0.57% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION        | 1 | \$197,200.00   | 0.38% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                                 | 1 | \$164,500.00   | 0.32% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY | 1 | \$263,000.00   | 0.51% | 0 | \$0.00 | NA |

| COMPANY  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| PARAMOUNT EQUITY MORTGAGE LLC  | 3 | \$617,900.00   | 1.19% | 0 | \$0.00 | NA |
| PARKSIDE LENDING, LLC  | 1 | \$231,000.00   | 0.44% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 9 | \$2,317,999.00 | 4.46% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC   | 4 | \$1,082,250.00 | 2.08% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC   | 3 | \$732,985.15   | 1.41% | 0 | \$0.00 | NA |
| POLARIS HOME FUNDING CORP  | 1 | \$107,500.00   | 0.21% | 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES LLC   | 1 | \$177,100.00   | 0.34% | 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC  | 6 | \$1,435,778.00 | 2.76% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC  | 4 | \$684,250.00   | 1.32% | 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL LLC   | 1 | \$190,350.00   | 0.37% | 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL, LLC  | 1 | \$233,000.00   | 0.45% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION  | 1 | \$176,600.00   | 0.34% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP  | 1 | \$131,000.00   | 0.25% | 0 | \$0.00 | NA |
| RESMAC, INC  | 1 | \$144,800.00   | 0.28% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC   | 4 | \$888,400.00   | 1.71% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY  | 1 | \$207,500.00   | 0.4%  | 0 | \$0.00 | NA |
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                                | 1 | \$104,000.00   | 0.2%  | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK   | 1 | \$246,000.00   | 0.47% | 0 | \$0.00 | NA |
| STATE BANK OF NEW PRAGUE   | 1 | \$149,203.78   | 0.29% | 0 | \$0.00 | NA |
| STEARNS LENDING INC  | 5 | \$1,366,114.00 | 2.63% | 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC   | 1 | \$170,500.00   | 0.33% | 0 | \$0.00 | NA |
| THE LENDING COMPANY, INC   | 1 | \$222,000.00   | 0.43% | 0 | \$0.00 | NA |
| THE NORTHERN OHIO INVESTMENT COMPANY                                       | 3 | \$305,700.00   | 0.59% | 0 | \$0.00 | NA |
| TRANSWEST CREDIT UNION   | 1 | \$99,862.66    | 0.19% | 0 | \$0.00 | NA |
| TRUSTONE   | 1 | \$258,000.00   | 0.5%  | 0 | \$0.00 | NA |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                               | 1 | \$301,000.00   | 0.58% | 0 | \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1 | \$325,350.00   | 0.63% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE  | 2 | \$288,100.00   | 0.55% | 0 | \$0.00 | NA |
| US MORTGAGE CORPORATION  | 1 | \$567,748.02   | 1.09% | 0 | \$0.00 | NA |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$189,150.00   | 0.36% | 0 | \$0.00 | NA |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$310,700.00   | 0.6%  | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION  | 3 | \$489,911.12   | 0.94% | 0 | \$0.00 | NA |

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|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | WEST TOWN SAVINGS BANK                              | 1          | \$300,646.61           | 0.58%       | 0        | \$0.00        | NA |
|              | WESTERN BANCORP                                     | 1          | \$272,250.00           | 0.49%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>242</b> | <b>\$52,006,000.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138W9UL2    | 1ST SECURITY BANK OF WASHINGTON                     | 1          | \$201,734.00           | 0.79%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC                   | 5          | \$824,391.00           | 3.23%       | 0        | \$0.00        | NA |
|              | AMERICAN GREETINGS FEDERAL CREDIT UNION             | 1          | \$84,000.00            | 0.33%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION               | 2          | \$543,200.00           | 2.13%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MTG CORP                           | 1          | \$257,700.00           | 1.01%       | 0        | \$0.00        | NA |
|              | ARIZONA CENTRAL CREDIT UNION                        | 1          | \$112,854.54           | 0.44%       | 0        | \$0.00        | NA |
|              | BANCO SANTANDER PR                                  | 1          | \$306,595.73           | 1.2%        | 0        | \$0.00        | NA |
|              | BANK OF THE CASCADES                                | 1          | \$130,500.00           | 0.51%       | 0        | \$0.00        | NA |
|              | BAXTER CREDIT UNION                                 | 1          | \$167,300.00           | 0.65%       | 0        | \$0.00        | NA |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LL                 | 2          | \$313,893.07           | 1.23%       | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING      | 5          | \$855,850.00           | 3.35%       | 0        | \$0.00        | NA |
|              | CASHCALL, INC                                       | 1          | \$290,000.00           | 1.13%       | 0        | \$0.00        | NA |
|              | CENTRAL PACIFIC BANK A CORPORATION                  | 1          | \$330,500.00           | 1.29%       | 0        | \$0.00        | NA |
|              | CFS MORTGAGE CORPORATION                            | 1          | \$184,850.66           | 0.72%       | 0        | \$0.00        | NA |
|              | CMG MORTGAGE INC, DBA CMG FINANCIAL                 | 1          | \$148,645.92           | 0.58%       | 0        | \$0.00        | NA |
|              | CMG MORTGAGE, INC. DBA CMG FINANCA                  | 16         | \$3,356,079.71         | 13.13%      | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE, INC                                | 1          | \$189,500.00           | 0.74%       | 0        | \$0.00        | NA |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC              | 1          | \$243,000.00           | 0.95%       | 0        | \$0.00        | NA |
|              | DFCU FINANCIAL                                      | 3          | \$408,400.00           | 1.6%        | 0        | \$0.00        | NA |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1          | \$127,100.00           | 0.5%        | 0        | \$0.00        | NA |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY              | 1          | \$216,000.00           | 0.85%       | 0        | \$0.00        | NA |
|              | FBC MORTGAGE, LLC                                   | 1          | \$117,550.00           | 0.46%       | 0        | \$0.00        | NA |
|              | FIDELITY FUNDING MORTGAGE CORP                      | 2          | \$243,819.63           | 0.95%       | 0        | \$0.00        | NA |
|              | FINANCIAL PLUS FEDERAL CREDIT UNION                 | 1          | \$66,600.00            | 0.26%       | 0        | \$0.00        | NA |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                   | 1          | \$261,800.00           | 1.02%       | 0        | \$0.00        | NA |
|              | FIRST CHOICE LOAN SERVICES, INC                     | 1          | \$255,850.00           | 1%          | 0        | \$0.00        | NA |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION               | 1          | \$75,700.00            | 0.3%        | 0        | \$0.00        | NA |
|              | FLORIDA CREDIT UNION                                | 1          | \$124,600.00           | 0.49%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION                        | 1          | \$154,250.00           | 0.6%        | 0        | \$0.00        | NA |

|   |   |                |       |   |        |    |
|---|---|----------------|-------|---|--------|----|
| FREMONT BANK  | 1 | \$226,000.00   | 0.88% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES  | 4 | \$931,100.00   | 3.64% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION  | 4 | \$972,150.00   | 3.8%  | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC  | 1 | \$350,000.00   | 1.37% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC  | 1 | \$353,283.00   | 1.38% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION  | 1 | \$89,500.00    | 0.35% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC   | 1 | \$105,760.55   | 0.41% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP   | 7 | \$1,293,765.38 | 5.06% | 0 | \$0.00 | NA |
| MERIDIAN BANK   | 1 | \$126,300.00   | 0.49% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1 | \$253,000.00   | 0.99% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION   | 1 | \$194,500.00   | 0.76% | 0 | \$0.00 | NA |
| NATIONSTARMORTGAGE  | 2 | \$385,853.61   | 1.51% | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                       | 1 | \$73,100.00    | 0.29% | 0 | \$0.00 | NA |
| NCB, FSB  | 1 | \$70,000.00    | 0.27% | 0 | \$0.00 | NA |
| NFM, INC  | 1 | \$243,678.69   | 0.95% | 0 | \$0.00 | NA |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$153,956.34   | 0.6%  | 0 | \$0.00 | NA |
| OCMBC, INC  | 1 | \$282,848.15   | 1.11% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                    | 1 | \$135,500.00   | 0.53% | 0 | \$0.00 | NA |
| ONE NEVADA CREDIT UNION   | 1 | \$193,500.00   | 0.76% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC   | 5 | \$849,390.00   | 3.32% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION  | 1 | \$194,231.66   | 0.76% | 0 | \$0.00 | NA |
| PAVIA FINANCIAL SERVICES, INC   | 1 | \$263,652.35   | 1.03% | 0 | \$0.00 | NA |
| PEOPLES BANK  | 4 | \$906,288.32   | 3.55% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC  | 1 | \$260,092.28   | 1.02% | 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC   | 2 | \$380,447.03   | 1.49% | 0 | \$0.00 | NA |
| REGENCY MORTGAGE CORP   | 1 | \$189,749.80   | 0.74% | 0 | \$0.00 | NA |
| RIVERSIDE COMMUNITY BANK  | 1 | \$107,200.00   | 0.42% | 0 | \$0.00 | NA |
| SKYLINE FINANCIAL CORP  | 1 | \$360,500.00   | 1.41% | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION  | 1 | \$139,811.42   | 0.55% | 0 | \$0.00 | NA |
| STANFORD FCU  | 1 | \$322,000.00   | 1.26% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 1 | \$126,800.00   | 0.5%  | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                | 1 | \$167,100.00   | 0.65% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$429,635.00   | 1.68% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | SUN WEST MORTGAGE COMPANY, INC   | 1          | \$117,844.61           | 0.46%       | 0        | \$0.00        | NA |
|              | THE GOLDEN 1 CREDIT UNION  | 2          | \$419,308.16           | 1.64%       | 0        | \$0.00        | NA |
|              | TOWNE MORTGAGE COMPANY   | 1          | \$231,925.00           | 0.91%       | 0        | \$0.00        | NA |
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                   | 5          | \$1,082,900.94         | 4.24%       | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE CORP, A NEW<br>YORK CORPORATION                                  | 1          | \$140,500.00           | 0.55%       | 0        | \$0.00        | NA |
|              | UNITY BANK, NJ BANKING<br>CORPORATION  | 1          | \$309,000.00           | 1.21%       | 0        | \$0.00        | NA |
|              | VACATIONLAND FEDERAL CREDIT<br>UNION   | 1          | \$117,800.00           | 0.46%       | 0        | \$0.00        | NA |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY | 1          | \$113,250.00           | 0.44%       | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 1          | \$133,500.00           | 0.52%       | 0        | \$0.00        | NA |
|              | W.J.BRADLEY MORTGAGE CAPITAL,<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 2          | \$521,000.00           | 2.04%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                                       | 2          | \$438,150.00           | 1.71%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A  | 1          | \$68,965.95            | 0.27%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION  | 1          | \$112,104.00           | 0.44%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1          | \$32,862.66            | 0.14%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>133</b> | <b>\$25,562,069.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 3138W9UM0    | 1ST 2ND MORTGAGE CO. OF N.J., INC  | 3          | \$459,600.00           | 0.87%       | 0        | \$0.00        | NA |
|              | 360 MORTGAGE GROUP, LLC  | 9          | \$2,236,400.00         | 4.24%       | 0        | \$0.00        | NA |
|              | 3RD FINANCIAL SERVICE<br>CORPORATION   | 1          | \$79,900.00            | 0.15%       | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO   | 1          | \$106,600.00           | 0.2%        | 0        | \$0.00        | NA |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1          | \$119,600.00           | 0.23%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC   | 17         | \$2,980,690.00         | 5.65%       | 0        | \$0.00        | NA |
|              | ANCHOR FUNDING CORPORATION   | 1          | \$122,000.00           | 0.23%       | 0        | \$0.00        | NA |
|              | BANCO POPULAR DE PUERTO RICO   | 1          | \$191,050.00           | 0.36%       | 0        | \$0.00        | NA |
|              | BANK OF ENGLAND  | 2          | \$286,150.00           | 0.54%       | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                                | 11         | \$2,415,660.00         | 4.58%       | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS, INC. DBA NEW<br>AMERICAN FUNDING                               | 1          | \$181,000.00           | 0.34%       | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS, INC., DBA<br>PERFORMANCE HOME LOANS                            | 6          | \$1,314,834.00         | 2.49%       | 0        | \$0.00        | NA |
|              | CARRINGTON MORTGAGE SERVICES,<br>LLC   | 1          | \$253,000.00           | 0.48%       | 0        | \$0.00        | NA |
|              | CASHCALL, INC  | 8          | \$1,713,600.00         | 3.25%       | 0        | \$0.00        | NA |



|   |    |                |        |   |        |    |
|---|----|----------------|--------|---|--------|----|
| CENTURY LENDING COMPANY                                       | 2  | \$406,250.00   | 0.77%  | 0 | \$0.00 | NA |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                   | 1  | \$92,500.00    | 0.18%  | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 36 | \$8,249,146.58 | 15.63% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC  | 2  | \$448,760.00   | 0.85%  | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC                                    | 1  | \$255,200.00   | 0.48%  | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 4  | \$929,410.00   | 1.76%  | 0 | \$0.00 | NA |
| CSTONE MORTGAGE, INC., A CORPORATION                          | 1  | \$289,500.00   | 0.55%  | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$211,530.00   | 0.4%   | 0 | \$0.00 | NA |
| ENVISION CREDIT UNION   | 1  | \$158,000.00   | 0.3%   | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD   | 1  | \$245,500.00   | 0.47%  | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST   | 3  | \$616,950.00   | 1.17%  | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC                                 | 8  | \$1,882,127.00 | 3.57%  | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC   | 1  | \$185,000.00   | 0.35%  | 0 | \$0.00 | NA |
| FIDELITY FUNDING MORTGAGE CORPORATION                         | 1  | \$91,200.00    | 0.17%  | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                          | 1  | \$133,500.00   | 0.25%  | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY                             | 11 | \$2,583,450.00 | 4.89%  | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC                               | 2  | \$422,625.00   | 0.8%   | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK  | 1  | \$126,000.00   | 0.24%  | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1  | \$179,600.00   | 0.34%  | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC                                    | 1  | \$209,000.00   | 0.4%   | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                        | 1  | \$83,100.00    | 0.16%  | 0 | \$0.00 | NA |
| FREEDOM HOME MORTGAGE CORPORATION (FN)                        | 1  | \$158,000.00   | 0.3%   | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION                                  | 1  | \$102,050.00   | 0.19%  | 0 | \$0.00 | NA |
| GLOBAL ADVISORY GROUP, INC                                    | 1  | \$274,180.00   | 0.52%  | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES                              | 2  | \$422,350.00   | 0.8%   | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION                                      | 15 | \$2,711,200.00 | 5.14%  | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY  | 7  | \$1,409,809.00 | 2.67%  | 0 | \$0.00 | NA |
| HOME LOAN ALLIANCE, LLC                                       | 2  | \$418,500.00   | 0.79%  | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 3  | \$471,800.00   | 0.89%  | 0 | \$0.00 | NA |
| MANN MORTGAGE LLC   | 2  | \$329,150.00   | 0.62%  | 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$186,000.00   | 0.35%  | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP   | 8  | \$1,351,830.00 | 2.56%  | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | MID AMERICA MORTGAGE   | 1 | \$215,600.00   | 0.41% | 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1 | \$213,000.00   | 0.4%  | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 2 | \$274,500.00   | 0.52% | 0 | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION  | 1 | \$160,497.81   | 0.3%  | 0 | \$0.00 | NA |
|  | NEWCASTLE HOME LOANS, LLC  | 1 | \$159,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | NFM, INC   | 1 | \$230,210.00   | 0.44% | 0 | \$0.00 | NA |
|  | NORTH VALLEY BANK  | 1 | \$123,644.00   | 0.23% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORA  | 1 | \$205,000.00   | 0.39% | 0 | \$0.00 | NA |
|  | OCMBC, INC   | 1 | \$412,600.00   | 0.78% | 0 | \$0.00 | NA |
|  | ONE NEVADA CREDIT UNION  | 4 | \$1,024,350.00 | 1.94% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$233,700.00   | 0.44% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 4 | \$1,275,300.00 | 2.42% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MTG LLC   | 1 | \$268,150.00   | 0.51% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATI  | 1 | \$287,421.00   | 0.54% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 2 | \$394,600.00   | 0.75% | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC   | 4 | \$755,888.21   | 1.43% | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES LLC   | 1 | \$200,000.00   | 0.38% | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 4 | \$781,950.00   | 1.48% | 0 | \$0.00 | NA |
|  | R P FUNDING, INC   | 1 | \$121,200.00   | 0.23% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC  | 4 | \$803,200.00   | 1.52% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 1 | \$198,500.00   | 0.38% | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION  | 1 | \$145,400.00   | 0.28% | 0 | \$0.00 | NA |
|  | RESMAC, INC  | 1 | \$141,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, R01 CFL #607 3532                             | 1 | \$174,580.08   | 0.33% | 0 | \$0.00 | NA |
|  | RUSHMORE   | 1 | \$242,300.00   | 0.46% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 1 | \$288,500.00   | 0.55% | 0 | \$0.00 | NA |
|  | SOUTHPOINT FINANCIAL SERVICES, INC   | 1 | \$192,200.00   | 0.36% | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION   | 1 | \$114,855.32   | 0.22% | 0 | \$0.00 | NA |
|  | ST.MARY'S BANK   | 1 | \$115,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC  | 1 | \$317,500.00   | 0.6%  | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC  | 1 | \$373,500.00   | 0.71% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | THE LENDING COMPANY, INC   | 1          | \$246,500.00           | 0.47%       | 0        | \$0.00        | NA |
|              | TRAVIS CREDIT UNION  | 2          | \$505,325.00           | 0.96%       | 0        | \$0.00        | NA |
|              | TRUSTONE FINANCIAL   | 1          | \$145,700.00           | 0.28%       | 0        | \$0.00        | NA |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                               | 3          | \$758,900.88           | 1.44%       | 0        | \$0.00        | NA |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1          | \$173,950.00           | 0.33%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$364,000.00           | 0.69%       | 0        | \$0.00        | NA |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$745,210.00           | 1.41%       | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$335,000.00           | 0.63%       | 0        | \$0.00        | NA |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$318,000.00           | 0.6%        | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$147,931.76           | 0.28%       | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$169,800.00           | 0.32%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$335,000.00           | 0.63%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>253</b> | <b>\$52,781,765.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 3138W9UN8    | 1ST UNITED BANK  | 1          | \$410,000.00           | 0.92%       | 0        | \$0.00        | NA |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$127,072.62           | 0.29%       | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$194,800.00           | 0.44%       | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE COMPANY, L.L.C  | 1          | \$68,400.00            | 0.15%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 2          | \$376,323.30           | 0.85%       | 0        | \$0.00        | NA |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$223,100.00           | 0.5%        | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$207,000.00           | 0.46%       | 0        | \$0.00        | NA |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                    | 1          | \$167,515.67           | 0.38%       | 0        | \$0.00        | NA |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 1          | \$92,000.00            | 0.21%       | 0        | \$0.00        | NA |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                    | 1          | \$168,991.01           | 0.38%       | 0        | \$0.00        | NA |
|              | ARMSTRONG BANK   | 1          | \$90,737.66            | 0.2%        | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 12         | \$2,369,761.40         | 5.32%       | 0        | \$0.00        | NA |
|              | BANCO POPULAR DE PUERTO RICO   | 2          | \$226,278.09           | 0.51%       | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK  | 1          | \$168,200.00           | 0.38%       | 0        | \$0.00        | NA |
|              | BANK MUTUAL  | 1          | \$89,000.00            | 0.2%        | 0        | \$0.00        | NA |
|              | BANK OF HAWAII   | 5          | \$1,303,500.00         | 2.93%       | 0        | \$0.00        | NA |
|              | BANK OF THE CASCADES   | 2          | \$252,803.96           | 0.57%       | 0        | \$0.00        | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | BAXTER CREDIT UNION   | 1  | \$105,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION   | 4  | \$686,041.31   | 1.54% | 0 | \$0.00 | NA |
|  | BERKSHIRE BANK  | 2  | \$666,000.00   | 1.5%  | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION                                       | 7  | \$2,001,200.00 | 4.49% | 0 | \$0.00 | NA |
|  | BLUCURRENT CREDIT UNION   | 1  | \$29,912.31    | 0.07% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION                                      | 10 | \$2,100,426.50 | 4.72% | 0 | \$0.00 | NA |
|  | BORDER STATE BANK   | 1  | \$83,259.27    | 0.19% | 0 | \$0.00 | NA |
|  | BRITTON KOONTZ  | 1  | \$112,356.45   | 0.25% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                      | 1  | \$240,150.00   | 0.54% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL              | 1  | \$107,450.00   | 0.24% | 0 | \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION   | 1  | \$269,000.00   | 0.6%  | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC                                      | 1  | \$280,389.32   | 0.63% | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION  | 3  | \$481,500.00   | 1.08% | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION  | 1  | \$141,086.39   | 0.32% | 0 | \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK  | 1  | \$75,000.00    | 0.17% | 0 | \$0.00 | NA |
|  | COMMUNITY TRUST BANK  | 2  | \$470,878.76   | 1.06% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                              | 1  | \$93,500.00    | 0.21% | 0 | \$0.00 | NA |
|  | CONNEXUS CREDIT UNION   | 1  | \$100,900.00   | 0.23% | 0 | \$0.00 | NA |
|  | COUNCIL BLUFFS SAVINGS BANK D/B/ACA                                 | 1  | \$115,656.22   | 0.26% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                 | 4  | \$559,933.23   | 1.26% | 0 | \$0.00 | NA |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                   | 1  | \$82,309.88    | 0.18% | 0 | \$0.00 | NA |
|  | EDUCATORS CREDIT UNION  | 1  | \$182,734.14   | 0.41% | 0 | \$0.00 | NA |
|  | ELEVATIONS CREDIT UNION   | 1  | \$306,102.62   | 0.69% | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION  | 1  | \$60,400.00    | 0.14% | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION  | 1  | \$266,590.00   | 0.6%  | 0 | \$0.00 | NA |
|  | ENTERPRISE BANK & TRUST   | 1  | \$175,478.41   | 0.39% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1  | \$219,374.49   | 0.49% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                             | 1  | \$115,250.00   | 0.26% | 0 | \$0.00 | NA |
|  | FIRST ALLIANCE CREDIT UNION   | 1  | \$104,500.00   | 0.23% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION  | 1  | \$177,262.00   | 0.4%  | 0 | \$0.00 | NA |
|  | FIRST COUNTY BANK   | 1  | \$200,000.00   | 0.45% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK  | 5  | \$869,707.23   | 1.95% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ST. CHARLES, MO                                 | 1  | \$229,327.70   | 0.52% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK AND TRUST COMPANY                                 | 1  | \$245,269.00   | 0.55% | 0 | \$0.00 | NA |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                 | 1  | \$406,000.00   | 0.91% | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                               | 1 | \$368,933.32 | 0.83% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A   | 4 | \$665,244.52 | 1.49% | 0 | \$0.00 | NA |
| FRANSEN BANK & TRUST   | 1 | \$186,000.00 | 0.42% | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION   | 1 | \$122,900.00 | 0.28% | 0 | \$0.00 | NA |
| HARPETH MORTGAGE, LLC  | 1 | \$276,600.27 | 0.62% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK  | 2 | \$146,000.00 | 0.33% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A  | 1 | \$120,400.00 | 0.27% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                                       | 1 | \$185,900.00 | 0.42% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                | 2 | \$181,000.00 | 0.41% | 0 | \$0.00 | NA |
| INDEPENDENT BANK   | 1 | \$211,200.00 | 0.47% | 0 | \$0.00 | NA |
| INVESTORS HOME MORTGAGE  | 1 | \$248,500.00 | 0.56% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION                                | 1 | \$104,300.00 | 0.23% | 0 | \$0.00 | NA |
| KANSAS STATE BANK OF MANHATTAN                                   | 2 | \$510,000.00 | 1.15% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION                                     | 3 | \$614,159.83 | 1.38% | 0 | \$0.00 | NA |
| LADERA LENDING, INC  | 1 | \$199,431.36 | 0.45% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION  | 4 | \$611,825.61 | 1.37% | 0 | \$0.00 | NA |
| LIBERTY BANK   | 2 | \$234,751.54 | 0.53% | 0 | \$0.00 | NA |
| LIBERTY BANK OF ARKANSAS   | 1 | \$340,000.00 | 0.76% | 0 | \$0.00 | NA |
| LIBERTY FIRST CREDIT UNION                                       | 1 | \$175,000.00 | 0.39% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2 | \$392,100.00 | 0.88% | 0 | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 1 | \$284,000.00 | 0.64% | 0 | \$0.00 | NA |
| MID-MINNESOTA FEDERAL CREDIT UNION                               | 1 | \$89,733.27  | 0.2%  | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$471,385.49 | 1.06% | 0 | \$0.00 | NA |
| MONARCH BANK   | 1 | \$354,873.96 | 0.8%  | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$44,800.00  | 0.1%  | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK   | 1 | \$238,739.90 | 0.54% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION                                   | 1 | \$119,649.23 | 0.27% | 0 | \$0.00 | NA |
| OKLAHOMA CENTRAL CREDIT UNION                                    | 2 | \$171,338.43 | 0.38% | 0 | \$0.00 | NA |
| ORIENTAL BANK  | 1 | \$54,843.63  | 0.12% | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION                                    | 3 | \$542,175.25 | 1.22% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION   | 3 | \$971,870.00 | 2.18% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U  | 3 | \$450,100.00 | 1.01% | 0 | \$0.00 | NA |
| PEOPLES STATE BANK   | 1 | \$333,000.00 | 0.75% | 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK   | 1 | \$172,500.00 | 0.39% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC                                       | 1 | \$139,601.96 | 0.31% | 0 | \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION                                     | 1 | \$358,350.00 | 0.8%  | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | PRIMEBANK   | 1          | \$97,000.00            | 0.22%       | 0        | \$0.00        | NA |
|              | PSFCU   | 3          | \$700,000.00           | 1.57%       | 0        | \$0.00        | NA |
|              | PURDUE FEDERAL CU   | 1          | \$151,300.00           | 0.34%       | 0        | \$0.00        | NA |
|              | REDSTONE FEDERAL CREDIT UNION   | 2          | \$153,700.00           | 0.35%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL FINANCE CORPORATION   | 1          | \$257,500.00           | 0.58%       | 0        | \$0.00        | NA |
|              | ROCKY MOUNTAIN BANK   | 1          | \$260,000.00           | 0.58%       | 0        | \$0.00        | NA |
|              | ROUNDPOINT MORTGAGE COMPANY   | 6          | \$1,727,300.00         | 3.88%       | 0        | \$0.00        | NA |
|              | ROYAL CREDIT UNION  | 4          | \$472,418.38           | 1.06%       | 0        | \$0.00        | NA |
|              | SACRAMENTO CREDIT UNION   | 1          | \$184,000.00           | 0.41%       | 0        | \$0.00        | NA |
|              | SEASONS FEDERAL CREDIT UNION  | 1          | \$139,440.00           | 0.31%       | 0        | \$0.00        | NA |
|              | SHORE MORTGAGE  | 1          | \$383,705.93           | 0.86%       | 0        | \$0.00        | NA |
|              | SPIRE FEDERAL CREDIT UNION  | 1          | \$181,500.00           | 0.41%       | 0        | \$0.00        | NA |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK  | 1          | \$315,063.49           | 0.71%       | 0        | \$0.00        | NA |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1          | \$190,000.00           | 0.43%       | 0        | \$0.00        | NA |
|              | THE NATIONAL BANK OF INDIANAPOLIS   | 1          | \$249,500.00           | 0.56%       | 0        | \$0.00        | NA |
|              | THE SUMMIT FEDERAL CREDIT UNION   | 1          | \$87,000.00            | 0.2%        | 0        | \$0.00        | NA |
|              | TORRANCE COMMUNITY FEDERAL CREDIT UNION   | 1          | \$95,000.00            | 0.21%       | 0        | \$0.00        | NA |
|              | TOWER FEDERAL CREDIT UNION  | 1          | \$411,200.00           | 0.92%       | 0        | \$0.00        | NA |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION   | 28         | \$4,946,930.37         | 11.11%      | 0        | \$0.00        | NA |
|              | UNITED BANK & TRUST   | 3          | \$324,350.00           | 0.73%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE   | 4          | \$956,914.27           | 2.15%       | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK  | 5          | \$1,012,087.61         | 2.27%       | 0        | \$0.00        | NA |
|              | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES | 1          | \$93,000.00            | 0.21%       | 0        | \$0.00        | NA |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY      | 1          | \$143,200.00           | 0.32%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$390,250.00           | 0.88%       | 0        | \$0.00        | NA |
|              | WEBSTER BANK, N.A   | 3          | \$596,757.69           | 1.34%       | 0        | \$0.00        | NA |
|              | WEST GATE BANK  | 1          | \$175,000.00           | 0.39%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$196,900.00           | 0.44%       | 0        | \$0.00        | NA |
|              | YOUR COMMUNITY BANK   | 1          | \$43,745.93            | 0.09%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>235</b> | <b>\$44,521,400.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138W9UP3    | ABRI CREDIT UNION   | 1          | \$145,000.00           | 2.7%        | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO  | 1          | \$93,500.00            | 1.74%       | 0        | \$0.00        | NA |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                         | 1          | \$245,000.00           | 4.56%       | 0        | \$0.00        | NA |
|              | BANCO POPULAR DE PUERTO RICO  | 1          | \$137,859.27           | 2.57%       | 0        | \$0.00        | NA |
|              | BANCO SANTANDER PR  | 1          | \$87,218.20            | 1.62%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | BLACKHAWK BANK   | 1         | \$127,300.00          | 2.37%       | 0        | \$0.00        | NA |
|              | BLACKHAWK COMMUNITY CREDIT UNION                       | 1         | \$104,593.72          | 1.95%       | 0        | \$0.00        | NA |
|              | C.U. MORTGAGE SERVICES, INC                            | 1         | \$128,700.00          | 2.4%        | 0        | \$0.00        | NA |
|              | COMMUNITYONE BANK, N.A., A CORPORATION                 | 1         | \$113,000.00          | 2.1%        | 0        | \$0.00        | NA |
|              | CREDIT UNION WEST                                      | 1         | \$190,600.00          | 3.55%       | 0        | \$0.00        | NA |
|              | FAIRWINDS CREDIT UNION                                 | 1         | \$200,080.00          | 3.73%       | 0        | \$0.00        | NA |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                | 1         | \$111,000.00          | 2.07%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF DENNISON                        | 1         | \$96,000.00           | 1.79%       | 0        | \$0.00        | NA |
|              | FIRSTMERIT BANK, N.A                                   | 1         | \$155,800.00          | 2.9%        | 0        | \$0.00        | NA |
|              | GREAT MIDWEST BANK                                     | 1         | \$124,100.00          | 2.31%       | 0        | \$0.00        | NA |
|              | GREATER NEVADA MORTGAGE SERVICES                       | 1         | \$160,000.00          | 2.98%       | 0        | \$0.00        | NA |
|              | HOME STATE BANK, N.A                                   | 1         | \$146,300.00          | 2.72%       | 0        | \$0.00        | NA |
|              | LIBERTY SAVINGS BANK, FSB                              | 1         | \$107,250.00          | 2%          | 0        | \$0.00        | NA |
|              | MAGNA BANK   | 1         | \$295,450.00          | 5.5%        | 0        | \$0.00        | NA |
|              | MID AMERICA MORTGAGE                                   | 1         | \$148,425.00          | 2.76%       | 0        | \$0.00        | NA |
|              | MIDFLORIDA CREDIT UNION                                | 1         | \$111,000.00          | 2.07%       | 0        | \$0.00        | NA |
|              | MIDWEST COMMUNITY BANK                                 | 1         | \$116,100.00          | 2.16%       | 0        | \$0.00        | NA |
|              | MORTGAGE CENTER, LLC                                   | 1         | \$116,400.00          | 2.17%       | 0        | \$0.00        | NA |
|              | MOVEMENT MORTGAGE                                      | 1         | \$148,194.00          | 2.76%       | 0        | \$0.00        | NA |
|              | ORNL FEDERAL CREDIT UNION                              | 1         | \$176,750.00          | 3.29%       | 0        | \$0.00        | NA |
|              | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2         | \$324,700.00          | 6.05%       | 0        | \$0.00        | NA |
|              | PARAMOUNT EQUITY MORTGAGE LLC                          | 1         | \$344,700.00          | 6.42%       | 0        | \$0.00        | NA |
|              | PLAZA HOME MORTGAGE, INC                               | 1         | \$264,500.00          | 4.92%       | 0        | \$0.00        | NA |
|              | R P FUNDING, INC                                       | 1         | \$198,000.00          | 3.69%       | 0        | \$0.00        | NA |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1         | \$139,438.00          | 2.6%        | 0        | \$0.00        | NA |
|              | TLC COMMUNITY CREDIT UNION                             | 2         | \$267,500.00          | 4.98%       | 0        | \$0.00        | NA |
|              | WELLS FEDERAL BANK                                     | 1         | \$95,000.00           | 1.77%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC                          | 1         | \$151,300.00          | 2.8%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>35</b> | <b>\$5,370,758.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138W9UQ1    | ALPENA ALCONA AREA C. U                                | 1         | \$39,900.00           | 1.65%       | 0        | \$0.00        | NA |
|              | ASSOCIATED CREDIT UNION                                | 1         | \$163,000.00          | 6.73%       | 0        | \$0.00        | NA |
|              | C.U. MORTGAGE SERVICES, INC                            | 2         | \$303,400.00          | 12.53%      | 0        | \$0.00        | NA |
|              | CMG MORTGAGE, INC. DBA CMG FINANCA                     | 2         | \$306,500.00          | 12.65%      | 0        | \$0.00        | NA |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1         | \$84,722.00           | 3.5%        | 0        | \$0.00        | NA |
|              | FAIRWINDS CREDIT UNION                                 | 1         | \$163,740.46          | 6.76%       | 0        | \$0.00        | NA |
|              | FIRST FEDERAL BANK OF THE MIDWEST                      | 1         | \$77,919.86           | 3.22%       | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | MLD MORTGAGE, INC   | 1         | \$155,050.00          | 6.4%        | 0        | \$0.00        | NA |
|              | MORTGAGE CENTER, LLC  | 1         | \$95,000.00           | 3.92%       | 0        | \$0.00        | NA |
|              | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                                   | 1         | \$124,700.00          | 5.15%       | 0        | \$0.00        | NA |
|              | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                      | 1         | \$193,000.00          | 7.97%       | 0        | \$0.00        | NA |
|              | PATELCO CREDIT UNION  | 1         | \$206,044.58          | 8.51%       | 0        | \$0.00        | NA |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 2         | \$509,000.00          | 21.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>16</b> | <b>\$2,421,976.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138W9UR9    | 1ST 2ND MORTGAGE CO. OF N.J., INC   | 1         | \$282,000.00          | 5.87%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1         | \$206,000.00          | 4.29%       | 0        | \$0.00        | NA |
|              | AMERIS BANK   | 1         | \$132,000.00          | 2.75%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 1         | \$111,600.00          | 2.32%       | 0        | \$0.00        | NA |
|              | BLACKHAWK BANK  | 1         | \$181,300.00          | 3.77%       | 0        | \$0.00        | NA |
|              | BLACKHAWK COMMUNITY CREDIT UNION  | 1         | \$66,500.00           | 1.38%       | 0        | \$0.00        | NA |
|              | COMMUNITY STAR CREDIT UNION   | 1         | \$124,000.00          | 2.58%       | 0        | \$0.00        | NA |
|              | CU HOME MORTGAGE SOLUTIONS, LLC   | 1         | \$116,800.00          | 2.43%       | 0        | \$0.00        | NA |
|              | EVOLVE BANK & TRUST   | 2         | \$387,450.00          | 8.06%       | 0        | \$0.00        | NA |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK        | 1         | \$237,400.00          | 4.94%       | 0        | \$0.00        | NA |
|              | IMPAC MORTGAGE SERVICING, INC   | 1         | \$296,300.00          | 6.17%       | 0        | \$0.00        | NA |
|              | JAMES B. NUTTER & COMPANY   | 1         | \$127,600.00          | 2.66%       | 0        | \$0.00        | NA |
|              | MACHIAS SAVINGS BANK  | 1         | \$96,000.00           | 2%          | 0        | \$0.00        | NA |
|              | MBA MORTGAGE SERVICES, INC  | 1         | \$371,997.24          | 7.74%       | 0        | \$0.00        | NA |
|              | MEGASTAR FINANCIAL CORP   | 1         | \$161,000.00          | 3.35%       | 0        | \$0.00        | NA |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1         | \$175,659.00          | 3.66%       | 0        | \$0.00        | NA |
|              | NATIONSTARMORTGAGE  | 1         | \$283,523.53          | 5.9%        | 0        | \$0.00        | NA |
|              | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                      | 1         | \$131,041.74          | 2.73%       | 0        | \$0.00        | NA |
|              | PARAMOUNT EQUITY MORTGAGE LLC   | 1         | \$281,625.00          | 5.86%       | 0        | \$0.00        | NA |
|              | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION                              | 1         | \$49,366.93           | 1.03%       | 0        | \$0.00        | NA |
|              | RANDOLPH-BROOKS FCU   | 2         | \$220,780.00          | 4.59%       | 0        | \$0.00        | NA |
|              | SHORE MORTGAGE  | 1         | \$180,526.98          | 3.76%       | 0        | \$0.00        | NA |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 2         | \$198,110.04          | 4.12%       | 0        | \$0.00        | NA |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1         | \$168,300.00          | 3.5%        | 0        | \$0.00        | NA |



|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND              | 1         | \$129,200.00          | 2.69%       | 0        | \$0.00        | NA |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                         | 1         | \$89,550.00           | 1.85%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>29</b> | <b>\$4,805,630.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138W9US7    | ABBEVILLE BUILDING & LOAN  | 3         | \$655,600.00          | 2.36%       | 0        | \$0.00        | NA |
|              | ABERDEEN PROVING GROUND FCU  | 1         | \$238,000.00          | 0.86%       | 0        | \$0.00        | NA |
|              | ADVANTAGE BANK   | 2         | \$347,750.00          | 1.25%       | 0        | \$0.00        | NA |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                   | 1         | \$150,512.80          | 0.54%       | 0        | \$0.00        | NA |
|              | ALABAMA TELCO CREDIT UNION   | 1         | \$253,100.00          | 0.91%       | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION   | 1         | \$155,750.00          | 0.56%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 1         | \$154,500.00          | 0.56%       | 0        | \$0.00        | NA |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                     | 1         | \$200,000.00          | 0.72%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 1         | \$182,000.00          | 0.66%       | 0        | \$0.00        | NA |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 1         | \$406,500.00          | 1.46%       | 0        | \$0.00        | NA |
|              | BANCO POPULAR DE PUERTO RICO   | 1         | \$198,394.69          | 0.71%       | 0        | \$0.00        | NA |
|              | BANCO SANTANDER PR   | 1         | \$269,242.95          | 0.97%       | 0        | \$0.00        | NA |
|              | BANK IOWA  | 1         | \$268,800.00          | 0.97%       | 0        | \$0.00        | NA |
|              | BESSER CREDIT UNION  | 1         | \$161,400.00          | 0.58%       | 0        | \$0.00        | NA |
|              | BETHPAGE FEDERAL CREDIT UNION  | 1         | \$180,000.00          | 0.65%       | 0        | \$0.00        | NA |
|              | BOEING EMPLOYEES' CREDIT UNION                                       | 3         | \$739,700.00          | 2.67%       | 0        | \$0.00        | NA |
|              | BURBANK CITY FEDERAL CREDIT UNION                                    | 1         | \$386,000.00          | 1.39%       | 0        | \$0.00        | NA |
|              | CITIZENS 1ST BANK-TYLER,TX   | 1         | \$155,300.00          | 0.56%       | 0        | \$0.00        | NA |
|              | CITY & COUNTY CREDIT UNION   | 1         | \$170,000.00          | 0.61%       | 0        | \$0.00        | NA |
|              | COASTAL FEDERAL CREDIT UNION   | 1         | \$180,000.00          | 0.65%       | 0        | \$0.00        | NA |
|              | CONSUMERS CREDIT UNION   | 1         | \$300,000.00          | 1.08%       | 0        | \$0.00        | NA |
|              | CREDIT UNION OF COLORADO   | 1         | \$262,250.00          | 0.94%       | 0        | \$0.00        | NA |
|              | DARIEN ROWAYTON BANK (POST)  | 1         | \$200,000.00          | 0.72%       | 0        | \$0.00        | NA |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2         | \$568,000.00          | 2.05%       | 0        | \$0.00        | NA |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1         | \$400,000.00          | 1.44%       | 0        | \$0.00        | NA |
|              | EXCEL MORTGAGE SERVICING, INC  | 1         | \$385,000.00          | 1.39%       | 0        | \$0.00        | NA |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                              | 2         | \$460,800.00          | 1.66%       | 0        | \$0.00        | NA |
|              | FBC MORTGAGE, LLC  | 1         | \$160,000.00          | 0.58%       | 0        | \$0.00        | NA |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5         | \$1,221,210.00        | 4.4%        | 0        | \$0.00        | NA |
|              | FIRST BANK PUERTO RICO   | 2         | \$386,664.26          | 1.39%       | 0        | \$0.00        | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | FIRST COMMUNITY MORTGAGE, INC                                   | 3 | \$556,900.00 | 2.01% | 0 | \$0.00 | NA |
|  | FIRST EDUCATORS CREDIT UNION                                    | 1 | \$161,600.00 | 0.58% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK  | 3 | \$832,000.00 | 3%    | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                            | 1 | \$306,000.00 | 1.1%  | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                           | 3 | \$599,400.00 | 2.16% | 0 | \$0.00 | NA |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                             | 1 | \$220,000.00 | 0.79% | 0 | \$0.00 | NA |
|  | FIRSTMERIT BANK, N.A  | 2 | \$562,000.00 | 2.03% | 0 | \$0.00 | NA |
|  | FRANSEN BANK & TRUST  | 1 | \$158,000.00 | 0.57% | 0 | \$0.00 | NA |
|  | FULTON BANK OF NEW JERSEY                                       | 1 | \$417,000.00 | 1.5%  | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY  | 1 | \$163,750.00 | 0.59% | 0 | \$0.00 | NA |
|  | HOME LOANS TODAY  | 1 | \$254,500.00 | 0.92% | 0 | \$0.00 | NA |
|  | HOPEWELL FEDERAL CREDIT UNION                                   | 1 | \$227,250.00 | 0.82% | 0 | \$0.00 | NA |
|  | HORIZON BANK, N.A   | 1 | \$285,000.00 | 1.03% | 0 | \$0.00 | NA |
|  | LIBERTY BANK  | 1 | \$291,000.00 | 1.05% | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB                                       | 1 | \$178,442.36 | 0.64% | 0 | \$0.00 | NA |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION               | 1 | \$283,000.00 | 1.02% | 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP   | 2 | \$442,500.00 | 1.59% | 0 | \$0.00 | NA |
|  | MIDLAND STATES BANK   | 1 | \$156,500.00 | 0.56% | 0 | \$0.00 | NA |
|  | MURPHY-WALL STATE BANK AND TRUST CO                             | 1 | \$268,660.00 | 0.97% | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST                                | 1 | \$200,000.00 | 0.72% | 0 | \$0.00 | NA |
|  | ONB BANK AND TRUST COMPANY                                      | 1 | \$377,150.00 | 1.36% | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING, LLC   | 1 | \$265,000.00 | 0.95% | 0 | \$0.00 | NA |
|  | PEOPLES STATE BANK  | 1 | \$268,000.00 | 0.97% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.5%  | 0 | \$0.00 | NA |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY                        | 1 | \$289,720.00 | 1.04% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$337,500.00 | 1.22% | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC                                      | 1 | \$169,536.50 | 0.61% | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$279,900.00 | 1.01% | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$179,873.79 | 0.65% | 0 | \$0.00 | NA |
|  | PROFED FEDERAL CREDIT UNION                                     | 1 | \$196,000.00 | 0.71% | 0 | \$0.00 | NA |
|  | PURDUE FEDERAL CU   | 1 | \$172,000.00 | 0.62% | 0 | \$0.00 | NA |
|  | RABOBANK, N.A   | 1 | \$153,770.00 | 0.55% | 0 | \$0.00 | NA |
|  | RCSBANK   | 1 | \$169,130.66 | 0.61% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$194,500.00 | 0.7%  | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$223,000.00 | 0.8%  | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 1 | \$417,000.00 | 1.5%  | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | SACRAMENTO CREDIT UNION                         | 1          | \$170,500.00           | 0.61%       | 0        | \$0.00        | NA |
|              | SAVINGS BANK OF MENDOCINO COUNTY                | 1          | \$316,691.52           | 1.14%       | 0        | \$0.00        | NA |
|              | SCHOOLS FIRST FEDERAL CREDIT UNION              | 2          | \$539,400.00           | 1.94%       | 0        | \$0.00        | NA |
|              | SECURITY FIRST BANK OF NORTH DAKOTA             | 1          | \$417,000.00           | 1.5%        | 0        | \$0.00        | NA |
|              | SECURITYNATIONAL MORTGAGE COMPANY               | 1          | \$202,730.00           | 0.73%       | 0        | \$0.00        | NA |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC            | 1          | \$280,000.00           | 1.01%       | 0        | \$0.00        | NA |
|              | SIR FEDERAL CREDIT UNION                        | 1          | \$150,000.00           | 0.54%       | 0        | \$0.00        | NA |
|              | SOMERSET TRUST COMPANY                          | 2          | \$433,937.00           | 1.56%       | 0        | \$0.00        | NA |
|              | SOUND COMMUNITY BANK                            | 2          | \$579,500.00           | 2.09%       | 0        | \$0.00        | NA |
|              | SOUTHERN FIDELITY MORTGAGE LLC                  | 1          | \$180,313.94           | 0.65%       | 0        | \$0.00        | NA |
|              | SOUTHLAND CREDIT UNION                          | 1          | \$155,000.00           | 0.56%       | 0        | \$0.00        | NA |
|              | STANDARD BANK AND TRUST COMPANY                 | 1          | \$304,606.00           | 1.1%        | 0        | \$0.00        | NA |
|              | STATE BANK OF LINCOLN                           | 1          | \$168,000.00           | 0.61%       | 0        | \$0.00        | NA |
|              | SWBC MORTGAGE CORPORATION                       | 1          | \$164,808.14           | 0.59%       | 0        | \$0.00        | NA |
|              | TEXAS BANK                                      | 1          | \$150,100.00           | 0.54%       | 0        | \$0.00        | NA |
|              | THE AMERICAN NATIONAL BANK OF BEAVE             | 1          | \$153,000.00           | 0.55%       | 0        | \$0.00        | NA |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK            | 1          | \$240,000.00           | 0.86%       | 0        | \$0.00        | NA |
|              | THE FIRST NATIONAL BANK OF SUFFIELD             | 1          | \$170,000.00           | 0.61%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE SOURCE, INC                        | 1          | \$169,650.00           | 0.61%       | 0        | \$0.00        | NA |
|              | TINKER FEDERAL CREDIT UNION                     | 1          | \$155,000.00           | 0.56%       | 0        | \$0.00        | NA |
|              | TOWER FEDERAL CREDIT UNION                      | 1          | \$200,000.00           | 0.72%       | 0        | \$0.00        | NA |
|              | TRAVIS CREDIT UNION                             | 1          | \$257,050.00           | 0.93%       | 0        | \$0.00        | NA |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION         | 4          | \$759,600.00           | 2.74%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE                       | 1          | \$150,500.00           | 0.54%       | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK                            | 1          | \$234,000.00           | 0.84%       | 0        | \$0.00        | NA |
|              | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1          | \$231,500.00           | 0.83%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 1          | \$180,400.00           | 0.65%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT  | 1          | \$170,000.00           | 0.65%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>120</b> | <b>\$27,752,344.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138W9UT5    | 1ST 2ND MORTGAGE CO. OF N.J., INC               | 1          | \$273,000.00           | 0.72%       | 0        | \$0.00        | NA |
|              | 1ST MORTGAGES                                   | 1          | \$294,732.00           | 0.78%       | 0        | \$0.00        | NA |
|              | 3 RIVERS FEDERAL CU                             | 1          | \$193,500.00           | 0.51%       | 0        | \$0.00        | NA |
|              | AFFILIATED BANK                                 | 1          | \$191,700.00           | 0.51%       | 0        | \$0.00        | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | AFFILIATED MORTGAGE COMPANY                               | 1 | \$378,000.00   | 1%    | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC                         | 1 | \$200,000.00   | 0.53% | 0 | \$0.00 | NA |
|  | AMERICASH   | 1 | \$250,000.00   | 0.66% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 3 | \$577,450.00   | 1.53% | 0 | \$0.00 | NA |
|  | ARIZONA BANK AND TRUST                                    | 1 | \$414,000.00   | 1.09% | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$158,277.00   | 0.42% | 0 | \$0.00 | NA |
|  | AUBURNBANK  | 1 | \$173,100.00   | 0.46% | 0 | \$0.00 | NA |
|  | BANCO POPULAR DE PUERTO RICO                              | 1 | \$171,000.00   | 0.45% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK   | 1 | \$357,000.00   | 0.94% | 0 | \$0.00 | NA |
|  | BANK MIDWEST, ORGANIZED                                   | 1 | \$166,550.00   | 0.44% | 0 | \$0.00 | NA |
|  | BANK MUTUAL   | 1 | \$154,500.00   | 0.41% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND   | 3 | \$789,200.00   | 2.09% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION                             | 1 | \$260,450.00   | 0.69% | 0 | \$0.00 | NA |
|  | BETTER BANKS  | 1 | \$185,600.00   | 0.49% | 0 | \$0.00 | NA |
|  | BOONE COUNTY NATIONAL BANK                                | 1 | \$213,840.00   | 0.57% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 1 | \$254,000.00   | 0.67% | 0 | \$0.00 | NA |
|  | BUD WEBER MORTGAGES LLC                                   | 1 | \$189,000.00   | 0.5%  | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 1 | \$396,000.00   | 1.05% | 0 | \$0.00 | NA |
|  | CASHCALL, INC   | 6 | \$1,756,200.00 | 4.64% | 0 | \$0.00 | NA |
|  | CENTURY LENDING COMPANY                                   | 1 | \$417,000.00   | 1.1%  | 0 | \$0.00 | NA |
|  | CHRISTENSEN FINANCIAL                                     | 1 | \$152,000.00   | 0.4%  | 0 | \$0.00 | NA |
|  | CITIS & NORTHERN BANK                                     | 1 | \$199,000.00   | 0.53% | 0 | \$0.00 | NA |
|  | CITIZENS FINANCIAL BANK                                   | 1 | \$161,600.00   | 0.43% | 0 | \$0.00 | NA |
|  | CITIZENS NATL HENDERSON                                   | 1 | \$163,350.00   | 0.43% | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 3 | \$855,044.00   | 2.26% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC                                      | 2 | \$416,655.00   | 1.1%  | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC                               | 1 | \$155,000.00   | 0.41% | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC                                | 1 | \$308,000.00   | 0.81% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                    | 1 | \$200,000.00   | 0.53% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 1 | \$181,404.00   | 0.48% | 0 | \$0.00 | NA |
|  | CROSSROADS BANK-MAIN BRANCH                               | 1 | \$154,000.00   | 0.41% | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE CORPORATION                                 | 1 | \$275,000.00   | 0.73% | 0 | \$0.00 | NA |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE       | 1 | \$235,000.00   | 0.62% | 0 | \$0.00 | NA |
|  | ENVISION CREDIT UNION                                     | 1 | \$156,000.00   | 0.41% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                | 2 | \$418,960.00   | 1.11% | 0 | \$0.00 | NA |
|  | FAIRFIELD COUNTY FEDERAL CREDIT UNION                     | 1 | \$160,000.00   | 0.42% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | FARMERS STATE BANK  | 1 | \$173,800.00 | 0.46% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK                                       | 1 | \$150,000.00 | 0.4%  | 0 | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC   | 2 | \$660,000.00 | 1.75% | 0 | \$0.00 | NA |
|  | FIRST COLEBROOK BANK  | 1 | \$216,000.00 | 0.57% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION  | 1 | \$180,500.00 | 0.48% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION   | 1 | \$284,400.00 | 0.75% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK   | 3 | \$470,000.00 | 1.24% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC   | 2 | \$541,220.00 | 1.43% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DENNISON   | 1 | \$150,000.00 | 0.4%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF MIFFLINTOWN                                      | 1 | \$248,000.00 | 0.66% | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 1 | \$330,000.00 | 0.87% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK   | 1 | \$183,992.00 | 0.49% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK AND TRUST COMPANY                                     | 1 | \$203,000.00 | 0.54% | 0 | \$0.00 | NA |
|  | GMFS LLC  | 2 | \$363,000.00 | 0.96% | 0 | \$0.00 | NA |
|  | GREAT LAKES CREDIT UNION  | 1 | \$160,000.00 | 0.42% | 0 | \$0.00 | NA |
|  | GREAT WESTERN BANK  | 1 | \$192,800.00 | 0.51% | 0 | \$0.00 | NA |
|  | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$200,000.00 | 0.53% | 0 | \$0.00 | NA |
|  | HOME STATE BANK, N.A  | 1 | \$208,000.00 | 0.55% | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION  | 1 | \$154,000.00 | 0.41% | 0 | \$0.00 | NA |
|  | LAFAYETTE AMBASSADOR BANK   | 1 | \$303,750.00 | 0.8%  | 0 | \$0.00 | NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 2 | \$496,300.00 | 1.31% | 0 | \$0.00 | NA |
|  | MARINE BANK   | 2 | \$319,951.00 | 0.85% | 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP   | 2 | \$314,000.00 | 0.83% | 0 | \$0.00 | NA |
|  | MCKINLEY MORTGAGE LLC   | 2 | \$477,300.00 | 1.26% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY, INC   | 2 | \$448,000.00 | 1.18% | 0 | \$0.00 | NA |
|  | MERCHANTS NATIONAL BANK   | 1 | \$176,000.00 | 0.47% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL INC   | 1 | \$249,000.00 | 0.66% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE  | 2 | \$459,718.00 | 1.22% | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP  | 1 | \$188,500.00 | 0.5%  | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK  | 1 | \$227,250.00 | 0.6%  | 0 | \$0.00 | NA |
|  | MORTGAGE NOW INC  | 1 | \$226,780.00 | 0.6%  | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$157,500.00 | 0.42% | 0 | \$0.00 | NA |
|  | NAT RES - NEVADA  | 1 | \$180,000.00 | 0.48% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF MIDDLEBURY   | 1 | \$161,200.00 | 0.43% | 0 | \$0.00 | NA |
|  | NCB, FSB  | 1 | \$235,000.00 | 0.62% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, L.P. DBA UNITED LE                                     | 1 | \$189,000.00 | 0.5%  | 0 | \$0.00 | NA |
|  | NEW MEXICO BANK AND TRUST   | 1 | \$238,000.00 | 0.63% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | O A MORTGAGE SERVICES   | 1 | \$360,000.00 | 0.95% | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK   | 1 | \$191,000.00 | 0.51% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1 | \$152,000.00 | 0.4%  | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING, LLC   | 2 | \$635,000.00 | 1.68% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION  | 2 | \$530,000.00 | 1.4%  | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$787,500.00 | 2.08% | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 2 | \$309,880.00 | 0.82% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC  | 2 | \$502,500.00 | 1.33% | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC                                      | 1 | \$184,000.00 | 0.49% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE  | 1 | \$175,500.00 | 0.46% | 0 | \$0.00 | NA |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1 | \$172,000.00 | 0.45% | 0 | \$0.00 | NA |
|  | PURDUE FEDERAL CU   | 1 | \$192,000.00 | 0.51% | 0 | \$0.00 | NA |
|  | RABOBANK, N.A   | 1 | \$203,220.00 | 0.54% | 0 | \$0.00 | NA |
|  | RANLIFE, INC  | 1 | \$153,000.00 | 0.4%  | 0 | \$0.00 | NA |
|  | RAYMOND JAMES BANK, N.A   | 1 | \$417,000.00 | 1.1%  | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$328,000.00 | 0.87% | 0 | \$0.00 | NA |
|  | RENASANT BANK   | 1 | \$276,300.00 | 0.73% | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 2 | \$427,600.00 | 1.13% | 0 | \$0.00 | NA |
|  | RIVER CITIES BANK   | 1 | \$210,500.00 | 0.56% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC   | 1 | \$185,000.00 | 0.49% | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 1 | \$160,000.00 | 0.42% | 0 | \$0.00 | NA |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 1 | \$220,000.00 | 0.58% | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO                                       | 1 | \$183,750.00 | 0.49% | 0 | \$0.00 | NA |
|  | SFMC, LP  | 1 | \$208,000.00 | 0.55% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 2 | \$628,000.00 | 1.66% | 0 | \$0.00 | NA |
|  | SOLARITY CREDIT UNION   | 1 | \$176,800.00 | 0.47% | 0 | \$0.00 | NA |
|  | SOUTHLAND CREDIT UNION  | 1 | \$332,000.00 | 0.88% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC   | 2 | \$459,488.02 | 1.21% | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA  | 1 | \$153,000.00 | 0.4%  | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC   | 2 | \$424,300.00 | 1.12% | 0 | \$0.00 | NA |
|  | SUTTON BANK   | 1 | \$171,000.00 | 0.45% | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION                                       | 1 | \$306,982.00 | 0.81% | 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION                                   | 1 | \$150,000.00 | 0.4%  | 0 | \$0.00 | NA |
|  | THE LENDING COMPANY, INC  | 1 | \$154,100.00 | 0.41% | 0 | \$0.00 | NA |
|  | THE MORTGAGE HOUSE, INC   | 1 | \$246,500.00 | 0.65% | 0 | \$0.00 | NA |
|  | THE MORTGAGE SOURCE, INC  | 1 | \$207,000.00 | 0.55% | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK  | 1 | \$210,000.00 | 0.56% | 0 | \$0.00 | NA |
|  | UNITED FIDELITY FUNDING, CORP                                   | 1 | \$168,000.00 | 0.44% | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | UNITED WHOLESALE MORTGAGE   | 5          | \$1,621,000.00         | 4.29%       | 0        | \$0.00        | NA |
|              | USALLIANCE FEDERAL CREDIT UNION   | 1          | \$160,000.00           | 0.42%       | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK  | 2          | \$642,000.00           | 1.7%        | 0        | \$0.00        | NA |
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                          | 1          | \$203,000.00           | 0.54%       | 0        | \$0.00        | NA |
|              | VERITAS FUNDING, LLC  | 1          | \$193,600.00           | 0.51%       | 0        | \$0.00        | NA |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP | 1          | \$364,000.00           | 0.96%       | 0        | \$0.00        | NA |
|              | VYSTAR CREDIT UNION   | 1          | \$245,100.00           | 0.65%       | 0        | \$0.00        | NA |
|              | WISCONSIN BANK AND TRUST  | 1          | \$203,200.00           | 0.54%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$240,000.00           | 0.63%       | 0        | \$0.00        | NA |
|              | Unavailable   | 1          | \$277,000.00           | 0.7%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>164</b> | <b>\$37,820,893.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3138WMSQ5    | BANK OF CANTON  | 1          | \$270,750.00           | 3.38%       | 0        | \$0.00        | NA |
|              | BRIDGEWATER CREDIT UNION  | 1          | \$122,745.38           | 1.53%       | 0        | \$0.00        | NA |
|              | EASTERN BANK  | 2          | \$640,872.69           | 8%          | 0        | \$0.00        | NA |
|              | EVOLVE BANK AND TRUST   | 1          | \$248,997.33           | 3.11%       | 0        | \$0.00        | NA |
|              | FIRST FEDERAL SAVINGS BANK OF   | 1          | \$169,536.43           | 2.12%       | 0        | \$0.00        | NA |
|              | FRANKLIN AMERICAN MORTGAGE<br>COM                                       | 1          | \$282,530.00           | 3.53%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC  | 2          | \$709,705.96           | 8.85%       | 0        | \$0.00        | NA |
|              | HAMPDEN BANK  | 1          | \$140,000.00           | 1.75%       | 0        | \$0.00        | NA |
|              | MACKINAC SAVINGS BANK   | 1          | \$180,173.03           | 2.25%       | 0        | \$0.00        | NA |
|              | MSA MORTGAGE LLC  | 1          | \$380,000.00           | 4.74%       | 0        | \$0.00        | NA |
|              | NE MOVES MORTGAGE CORPORATION   | 2          | \$485,675.91           | 6.06%       | 0        | \$0.00        | NA |
|              | POLI MORTGAGE GROUP INC   | 1          | \$305,165.58           | 3.81%       | 0        | \$0.00        | NA |
|              | RELIANT MORTGAGE COMPANY LLC  | 3          | \$680,715.45           | 8.49%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL MORTGAGE SERVICES   | 4          | \$875,088.52           | 10.92%      | 0        | \$0.00        | NA |
|              | SAGE BANK   | 3          | \$873,046.09           | 10.89%      | 0        | \$0.00        | NA |
|              | SALEM FIVE MORTGAGE COMPANY, L  | 3          | \$664,600.00           | 8.29%       | 0        | \$0.00        | NA |
|              | STONEHAMBANK  | 1          | \$308,379.02           | 3.85%       | 0        | \$0.00        | NA |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 2          | \$676,875.95           | 8.43%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>31</b>  | <b>\$8,014,857.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3138WMSR3    | BANK OF CANTON  | 5          | \$1,107,507.21         | 3.3%        | 0        | \$0.00        | NA |
|              | BANKGLOUCESTER  | 1          | \$319,638.79           | 0.95%       | 0        | \$0.00        | NA |
|              | BERKSHIRE BANK  | 8          | \$1,486,919.47         | 4.43%       | 0        | \$0.00        | NA |
|              | BOSTON PRIVATE BANK   | 1          | \$199,711.84           | 0.6%        | 0        | \$0.00        | NA |
|              | BRIDGEWATER SAVINGS   | 1          | \$115,333.59           | 0.34%       | 0        | \$0.00        | NA |
|              | BRISTOL COUNTY SAVINGS BANK   | 1          | \$217,913.97           | 0.65%       | 0        | \$0.00        | NA |
|              | CAPE COD FIVE   | 5          | \$1,140,958.02         | 3.4%        | 0        | \$0.00        | NA |
|              | COUNTRY BANK  | 2          | \$478,555.20           | 1.43%       | 0        | \$0.00        | NA |
|              | EAST BOSTON SAVINGS BANK  | 3          | \$678,439.00           | 2.02%       | 0        | \$0.00        | NA |
|              | EASTERN BANK  | 3          | \$801,395.78           | 2.39%       | 0        | \$0.00        | NA |

|              |                                   |            |                        |             |          |               |    |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              | ENTERPRISE BANK & TRUST           | 2          | \$398,425.10           | 1.19%       | 0        | \$0.00        | NA |
|              | EVOLVE BANK AND TRUST             | 1          | \$219,653.77           | 0.66%       | 0        | \$0.00        | NA |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>C | 5          | \$1,296,716.86         | 3.87%       | 0        | \$0.00        | NA |
|              | FIDELITY COOPERATIVE BANK         | 1          | \$126,231.28           | 0.38%       | 0        | \$0.00        | NA |
|              | FIRST FEDERAL SAVINGS BANK OF     | 3          | \$528,005.87           | 1.57%       | 0        | \$0.00        | NA |
|              | FLORENCE SAVINGS BANK             | 1          | \$109,834.32           | 0.33%       | 0        | \$0.00        | NA |
|              | FRANKLIN AMERICAN MORTGAGE<br>COM | 2          | \$351,856.46           | 1.05%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC              | 10         | \$2,170,787.33         | 6.47%       | 0        | \$0.00        | NA |
|              | HARBOR ONE CREDIT UNION           | 1          | \$249,615.08           | 0.74%       | 0        | \$0.00        | NA |
|              | HOLYOKE CREDIT UNION              | 1          | \$102,661.69           | 0.31%       | 0        | \$0.00        | NA |
|              | LEADER BANK, N.A                  | 12         | \$3,739,689.24         | 11.15%      | 0        | \$0.00        | NA |
|              | LEADER MORTGAGE COMPANY, INC      | 1          | \$226,715.51           | 0.68%       | 0        | \$0.00        | NA |
|              | MACKINAC SAVINGS BANK             | 1          | \$227,621.56           | 0.68%       | 0        | \$0.00        | NA |
|              | MECHANICS COOPERATIVE BANK        | 1          | \$198,557.05           | 0.59%       | 0        | \$0.00        | NA |
|              | METRO CREDIT UNION                | 2          | \$381,827.13           | 1.14%       | 0        | \$0.00        | NA |
|              | MIDDLESEX SAVINGS BANK            | 6          | \$1,589,605.08         | 4.74%       | 0        | \$0.00        | NA |
|              | MORTGAGE FINANCIAL, INC           | 1          | \$247,618.16           | 0.74%       | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC              | 9          | \$1,990,279.71         | 5.94%       | 0        | \$0.00        | NA |
|              | MORTGAGE NETWORK, INC             | 10         | \$2,381,419.39         | 7.1%        | 0        | \$0.00        | NA |
|              | MSA MORTGAGE LLC                  | 4          | \$965,337.11           | 2.88%       | 0        | \$0.00        | NA |
|              | NE MOVES MORTGAGE CORPORATION     | 16         | \$3,313,236.34         | 9.88%       | 0        | \$0.00        | NA |
|              | NORTH EASTON SAVINGS BANK         | 1          | \$226,425.84           | 0.68%       | 0        | \$0.00        | NA |
|              | NORTHERN BANK & TRUST COMPANY     | 2          | \$422,179.33           | 1.26%       | 0        | \$0.00        | NA |
|              | PROSPECT MORTGAGE LLC             | 8          | \$2,037,693.58         | 6.08%       | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE LLC                | 3          | \$376,768.98           | 1.12%       | 0        | \$0.00        | NA |
|              | RELIANT MORTGAGE COMPANY LLC      | 2          | \$478,254.24           | 1.43%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL MORTGAGE SERVICES     | 2          | \$335,911.19           | 1%          | 0        | \$0.00        | NA |
|              | ROCKLAND TRUST COMPANY            | 2          | \$328,000.00           | 0.98%       | 0        | \$0.00        | NA |
|              | SALEM FIVE MORTGAGE COMPANY, L    | 1          | \$237,307.59           | 0.71%       | 0        | \$0.00        | NA |
|              | SOUTH COASTAL BANK                | 1          | \$184,721.37           | 0.55%       | 0        | \$0.00        | NA |
|              | SOUTHBRIDGE SAVINGS BANK          | 1          | \$151,431.54           | 0.45%       | 0        | \$0.00        | NA |
|              | ST. ANNE'S CREDIT UNION           | 2          | \$245,000.00           | 0.73%       | 0        | \$0.00        | NA |
|              | ST. MARY'S CREDIT UNION           | 1          | \$165,525.32           | 0.49%       | 0        | \$0.00        | NA |
|              | THE SAVINGS BANK                  | 1          | \$299,258.47           | 0.89%       | 0        | \$0.00        | NA |
|              | WEBSTER BANK                      | 2          | \$383,042.00           | 1.14%       | 0        | \$0.00        | NA |
|              | WILLIAM RAVEIS MORTGAGE, LLC      | 1          | \$293,649.94           | 0.89%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>150</b> | <b>\$33,527,236.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WMSS1    | ACADEMY MORTGAGE CORPORATION      | 5          | \$750,411.17           | 1.17%       | 0        | \$0.00        | NA |
|              | ADMIRALS BANK                     | 1          | \$221,830.79           | 0.35%       | 0        | \$0.00        | NA |
|              | BANK OF CANTON                    | 1          | \$273,125.00           | 0.43%       | 0        | \$0.00        | NA |
|              | BANKGLOUCESTER                    | 1          | \$143,786.79           | 0.22%       | 0        | \$0.00        | NA |
|              | BERKSHIRE BANK                    | 6          | \$1,525,963.39         | 2.38%       | 0        | \$0.00        | NA |
|              | BLUE HILLS BANK                   | 1          | \$266,374.15           | 0.41%       | 0        | \$0.00        | NA |



|  |                                |    |                |        |   |        |    |
|--|--------------------------------|----|----------------|--------|---|--------|----|
|  | BOSTON PRIVATE BANK            | 2  | \$513,228.26   | 0.8%   | 0 | \$0.00 | NA |
|  | BRIDGEWATER CREDIT UNION       | 2  | \$522,171.99   | 0.81%  | 0 | \$0.00 | NA |
|  | BRIDGEWATER SAVINGS            | 1  | \$285,246.46   | 0.44%  | 0 | \$0.00 | NA |
|  | BRISTOL COUNTY SAVINGS BANK    | 3  | \$698,766.98   | 1.09%  | 0 | \$0.00 | NA |
|  | CAMBRIDGE MORTGAGE GROUP, LLC  | 1  | \$271,417.03   | 0.42%  | 0 | \$0.00 | NA |
|  | CAMBRIDGE PORTUGUESE CREDIT UN | 1  | \$71,820.92    | 0.11%  | 0 | \$0.00 | NA |
|  | CAPE COD FIVE                  | 3  | \$738,971.99   | 1.15%  | 0 | \$0.00 | NA |
|  | COUNTRY BANK                   | 2  | \$484,344.35   | 0.75%  | 0 | \$0.00 | NA |
|  | EASTERN BANK                   | 10 | \$2,764,047.64 | 4.3%   | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE C | 6  | \$1,544,891.13 | 2.41%  | 0 | \$0.00 | NA |
|  | FALL RIVER FIVE CENTS SAVINGS  | 1  | \$164,557.21   | 0.26%  | 0 | \$0.00 | NA |
|  | FIDELITY COOPERATIVE BANK      | 1  | \$149,665.46   | 0.23%  | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF  | 3  | \$633,270.83   | 0.99%  | 0 | \$0.00 | NA |
|  | FLORENCE SAVINGS BANK          | 3  | \$454,877.01   | 0.71%  | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC           | 13 | \$3,257,227.46 | 5.07%  | 0 | \$0.00 | NA |
|  | HAMPDEN BANK                   | 3  | \$460,489.68   | 0.72%  | 0 | \$0.00 | NA |
|  | HARBOR ONE CREDIT UNION        | 2  | \$340,989.76   | 0.53%  | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A               | 9  | \$2,402,303.16 | 3.74%  | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY, INC   | 2  | \$651,580.63   | 1.01%  | 0 | \$0.00 | NA |
|  | LOWELL COOPERATIVE BANK        | 2  | \$464,845.26   | 0.72%  | 0 | \$0.00 | NA |
|  | MACKINAC SAVINGS BANK          | 3  | \$623,705.76   | 0.97%  | 0 | \$0.00 | NA |
|  | MERRIMACK MORTGAGE COMPANY, IN | 5  | \$1,534,685.50 | 2.39%  | 0 | \$0.00 | NA |
|  | METRO CREDIT UNION             | 4  | \$1,151,183.83 | 1.79%  | 0 | \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC        | 4  | \$906,571.35   | 1.41%  | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC           | 11 | \$2,929,575.49 | 4.56%  | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC          | 27 | \$7,137,842.14 | 11.12% | 0 | \$0.00 | NA |
|  | MSA MORTGAGE LLC               | 9  | \$2,322,401.28 | 3.62%  | 0 | \$0.00 | NA |
|  | NE MOVES MORTGAGE CORPORATION  | 30 | \$8,255,088.26 | 12.86% | 0 | \$0.00 | NA |
|  | NMTW COMMUNITY CREDIT UNION    | 1  | \$142,299.21   | 0.22%  | 0 | \$0.00 | NA |
|  | NORTHERN BANK & TRUST COMPANY  | 1  | \$143,000.00   | 0.22%  | 0 | \$0.00 | NA |
|  | NORWICH COMMERCIAL GROUP INC   | 1  | \$243,979.13   | 0.38%  | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK       | 1  | \$178,753.39   | 0.28%  | 0 | \$0.00 | NA |
|  | PEOPLE'S UNITED BANK           | 1  | \$120,983.08   | 0.19%  | 0 | \$0.00 | NA |
|  | PEOPLESBANK                    | 4  | \$853,470.52   | 1.33%  | 0 | \$0.00 | NA |
|  | POLI MORTGAGE GROUP INC        | 1  | \$251,660.55   | 0.39%  | 0 | \$0.00 | NA |
|  | PROSPECT MORTGAGE LLC          | 13 | \$2,975,740.85 | 4.63%  | 0 | \$0.00 | NA |
|  | RANDOLPH SAVINGS BANK          | 1  | \$236,011.89   | 0.37%  | 0 | \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY LLC   | 10 | \$2,464,429.15 | 3.84%  | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES  | 17 | \$4,064,664.51 | 6.33%  | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY         | 2  | \$448,819.44   | 0.7%   | 0 | \$0.00 | NA |
|  | SAGE BANK                      | 2  | \$534,519.27   | 0.83%  | 0 | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, L | 10 | \$2,171,295.79 | 3.38%  | 0 | \$0.00 | NA |
|  | SAUGUSBANK                     | 2  | \$352,926.72   | 0.55%  | 0 | \$0.00 | NA |
|  | SAVERS CO-OPERATIVE BANK       | 1  | \$197,321.58   | 0.31%  | 0 | \$0.00 | NA |

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|              |                                   |            |                        |             |          |               |    |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              | SCHAEFER MORTGAGE CORPORATION     | 1          | \$155,200.00           | 0.24%       | 0        | \$0.00        | NA |
|              | SOUTH COASTAL BANK                | 1          | \$263,228.59           | 0.41%       | 0        | \$0.00        | NA |
|              | SOUTHBRIDGE SAVINGS BANK          | 1          | \$236,166.77           | 0.37%       | 0        | \$0.00        | NA |
|              | SPENCER SAVINGS BANK              | 1          | \$280,921.08           | 0.44%       | 0        | \$0.00        | NA |
|              | ST. ANNE'S CREDIT UNION           | 3          | \$694,748.22           | 1.08%       | 0        | \$0.00        | NA |
|              | ST. MICHAEL'S FEDERAL CREDIT U    | 2          | \$380,128.90           | 0.59%       | 0        | \$0.00        | NA |
|              | STONEHAMBANK                      | 4          | \$1,095,394.62         | 1.71%       | 0        | \$0.00        | NA |
|              | WEBSTER BANK                      | 3          | \$403,759.54           | 0.63%       | 0        | \$0.00        | NA |
|              | WEBSTER FIVE CENTS SAVINGS BAN    | 1          | \$132,824.86           | 0.21%       | 0        | \$0.00        | NA |
|              | WILLIAM RAVEIS MORTGAGE, LLC      | 2          | \$275,988.53           | 0.43%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>265</b> | <b>\$64,215,494.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                   |            |                        |             |          |               |    |
| 3138WMST9    | BANK OF CANTON                    | 2          | \$360,000.00           | 2.75%       | 0        | \$0.00        | NA |
|              | BANK OF CAPE COD                  | 1          | \$317,300.00           | 2.42%       | 0        | \$0.00        | NA |
|              | BOSTON PRIVATE BANK               | 1          | \$359,580.56           | 2.74%       | 0        | \$0.00        | NA |
|              | BRIDGEWATER CREDIT UNION          | 1          | \$230,000.00           | 1.76%       | 0        | \$0.00        | NA |
|              | BRISTOL COUNTY SAVINGS BANK       | 2          | \$488,175.73           | 3.73%       | 0        | \$0.00        | NA |
|              | CHARLES RIVER BANK                | 1          | \$225,000.00           | 1.72%       | 0        | \$0.00        | NA |
|              | DEDHAM INSTITUTION FOR SAVINGS    | 1          | \$263,968.94           | 2.01%       | 0        | \$0.00        | NA |
|              | EASTERN BANK                      | 1          | \$173,000.00           | 1.32%       | 0        | \$0.00        | NA |
|              | ENTERPRISE BANK & TRUST           | 1          | \$157,000.00           | 1.2%        | 0        | \$0.00        | NA |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>C | 6          | \$1,052,099.79         | 8.03%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC              | 5          | \$1,050,896.40         | 8.02%       | 0        | \$0.00        | NA |
|              | LEADER BANK, N.A                  | 5          | \$1,176,350.00         | 8.98%       | 0        | \$0.00        | NA |
|              | LOWELL COOPERATIVE BANK           | 1          | \$278,906.46           | 2.13%       | 0        | \$0.00        | NA |
|              | MERRIMACK MORTGAGE COMPANY,<br>IN | 1          | \$390,224.27           | 2.98%       | 0        | \$0.00        | NA |
|              | METRO CREDIT UNION                | 2          | \$446,730.00           | 3.41%       | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC              | 2          | \$393,561.39           | 3%          | 0        | \$0.00        | NA |
|              | MORTGAGE NETWORK, INC             | 7          | \$1,431,795.65         | 10.93%      | 0        | \$0.00        | NA |
|              | NE MOVES MORTGAGE CORPORATION     | 2          | \$392,492.34           | 3%          | 0        | \$0.00        | NA |
|              | NORTHERN BANK & TRUST COMPANY     | 1          | \$247,350.00           | 1.89%       | 0        | \$0.00        | NA |
|              | PEOPLESBANK                       | 1          | \$209,000.00           | 1.59%       | 0        | \$0.00        | NA |
|              | PROSPECT MORTGAGE LLC             | 6          | \$1,223,217.72         | 9.33%       | 0        | \$0.00        | NA |
|              | RANDOLPH SAVINGS BANK             | 1          | \$162,500.00           | 1.24%       | 0        | \$0.00        | NA |
|              | RELIANT MORTGAGE COMPANY LLC      | 1          | \$169,200.00           | 1.29%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL MORTGAGE SERVICES     | 3          | \$764,554.03           | 5.83%       | 0        | \$0.00        | NA |
|              | SALEM FIVE MORTGAGE COMPANY, L    | 3          | \$776,560.00           | 5.93%       | 0        | \$0.00        | NA |
|              | WEBSTER BANK                      | 2          | \$365,234.65           | 2.77%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>60</b>  | <b>\$13,104,697.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                   |            |                        |             |          |               |    |
| 3138WMSU6    | BERKSHIRE BANK                    | 1          | \$316,842.83           | 11.51%      | 0        | \$0.00        | NA |
|              | BRIDGEWATER SAVINGS               | 1          | \$131,500.00           | 4.78%       | 0        | \$0.00        | NA |
|              | CHARLES RIVER BANK                | 1          | \$210,695.98           | 7.66%       | 0        | \$0.00        | NA |
|              | EAST BOSTON SAVINGS BANK          | 1          | \$292,600.00           | 10.63%      | 0        | \$0.00        | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | EASTERN BANK                           | 1          | \$157,000.00           | 5.7%        | 0        | \$0.00        | NA |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>C      | 1          | \$164,651.63           | 5.98%       | 0        | \$0.00        | NA |
|              | LEADER BANK, N.A                       | 2          | \$484,021.35           | 17.59%      | 0        | \$0.00        | NA |
|              | LEE BANK                               | 1          | \$111,385.66           | 4.05%       | 0        | \$0.00        | NA |
|              | MIDDLESEX SAVINGS BANK                 | 1          | \$209,683.71           | 7.62%       | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC                   | 1          | \$118,750.00           | 4.31%       | 0        | \$0.00        | NA |
|              | NE MOVES MORTGAGE CORPORATION          | 1          | \$256,574.45           | 9.32%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL MORTGAGE SERVICES          | 1          | \$189,631.38           | 6.89%       | 0        | \$0.00        | NA |
|              | ST. MARY'S CREDIT UNION                | 1          | \$108,842.95           | 3.96%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,752,179.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WMTL5    | LOANDEPOT.COM, LLC                     | 30         | \$9,661,822.57         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>30</b>  | <b>\$9,661,822.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WMTM3    | LOANDEPOT.COM, LLC                     | 7          | \$2,096,400.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>7</b>   | <b>\$2,096,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WMTN1    | LOANDEPOT.COM, LLC                     | 12         | \$3,275,390.28         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>12</b>  | <b>\$3,275,390.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WNH28    | QUICKEN LOANS INC                      | 74         | \$18,796,621.74        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>74</b>  | <b>\$18,796,621.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WNH36    | CENTRUE BANK                           | 1          | \$417,000.00           | 2.83%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC                      | 60         | \$14,312,925.00        | 97.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>61</b>  | <b>\$14,729,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WNH44    | QUICKEN LOANS INC                      | 91         | \$19,683,250.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>91</b>  | <b>\$19,683,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WNHS1    | QUICKEN LOANS INC                      | 193        | \$50,290,861.32        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>193</b> | <b>\$50,290,861.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WNHT9    | QUICKEN LOANS INC                      | 131        | \$29,863,715.22        | 98.9%       | 0        | \$0.00        | NA |
|              | THE GUNNISON BANK AND TRUST<br>COMPANY | 1          | \$332,416.21           | 1.1%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>132</b> | <b>\$30,196,131.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WNHU6    | COMMERCE NATIONAL BANK AND<br>TRUST    | 1          | \$416,221.09           | 2.07%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC                      | 75         | \$19,653,278.43        | 97.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>76</b>  | <b>\$20,069,499.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WNHV4    | QUICKEN LOANS INC                      | 166        | \$40,654,590.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>166</b> | <b>\$40,654,590.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                 |            |                        |             |          |               |    |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 3138WNHW2    | COLUMBIA STATE BANK             | 1          | \$139,793.74           | 0.46%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC               | 134        | \$30,165,578.71        | 99.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>135</b> | <b>\$30,305,372.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WNHX0    | QUICKEN LOANS INC               | 88         | \$20,042,925.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>88</b>  | <b>\$20,042,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WNHY8    | QUICKEN LOANS INC               | 84         | \$19,600,425.00        | 98.91%      | 0        | \$0.00        | NA |
|              | RANDOLPH BANK AND TRUST COMPANY | 1          | \$215,000.00           | 1.09%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>85</b>  | <b>\$19,815,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WNHZ5    | QUICKEN LOANS INC               | 108        | \$24,355,269.88        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>108</b> | <b>\$24,355,269.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WNKV0    | EMBRACE HOME LOANS, INC         | 11         | \$3,752,904.77         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>11</b>  | <b>\$3,752,904.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WNKW8    | EMBRACE HOME LOANS, INC         | 8          | \$2,055,701.52         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>8</b>   | <b>\$2,055,701.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WNKY4    | EMBRACE HOME LOANS, INC         | 2          | \$502,100.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>2</b>   | <b>\$502,100.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WP3X0    | M&T BANK                        | 75         | \$20,555,319.68        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>75</b>  | <b>\$20,555,319.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WP4A9    | M&T BANK                        | 73         | \$19,780,103.19        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>73</b>  | <b>\$19,780,103.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WP4C5    | M&T BANK                        | 75         | \$14,330,366.80        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>75</b>  | <b>\$14,330,366.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WP4D3    | M&T BANK                        | 66         | \$9,222,824.92         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>66</b>  | <b>\$9,222,824.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WP4E1    | M&T BANK                        | 26         | \$4,051,223.23         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>26</b>  | <b>\$4,051,223.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WP4H4    | M&T BANK                        | 53         | \$10,399,929.69        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>53</b>  | <b>\$10,399,929.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WP4J0    | M&T BANK                        | 26         | \$6,068,432.36         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>26</b>  | <b>\$6,068,432.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                              |           |                       |             |          |               |    |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 3138WP4K7    | M&T BANK                     | 23        | \$3,926,460.14        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>23</b> | <b>\$3,926,460.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WP4L5    | M&T BANK                     | 11        | \$1,042,584.27        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>11</b> | <b>\$1,042,584.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WP4M3    | EMERY FEDERAL CREDIT UNION   | 1         | \$179,206.95          | 3.85%       | 0        | \$0.00        | NA |
|              | M&T BANK                     | 21        | \$4,471,542.89        | 96.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>22</b> | <b>\$4,650,749.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WP4P6    | M&T BANK                     | 16        | \$1,047,759.78        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>16</b> | <b>\$1,047,759.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WP4S0    | M&T BANK                     | 9         | \$1,837,626.58        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,837,626.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WP4T8    | M&T BANK                     | 56        | \$7,395,902.55        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>56</b> | <b>\$7,395,902.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WP4V3    | M&T BANK                     | 39        | \$3,781,782.69        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>39</b> | <b>\$3,781,782.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WP4X9    | GEORGE MASON MORTGAGE, LLC   | 1         | \$99,492.57           | 4.29%       | 0        | \$0.00        | NA |
|              | M&T BANK                     | 13        | \$2,031,581.12        | 87.55%      | 0        | \$0.00        | NA |
|              | NORTHSTAR FUNDING INC        | 1         | \$189,500.00          | 8.16%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>15</b> | <b>\$2,320,573.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WP5C4    | M&T BANK                     | 7         | \$1,006,051.18        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,006,051.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WP5D2    | M&T BANK                     | 22        | \$1,438,057.75        | 96.08%      | 0        | \$0.00        | NA |
|              | SAGAMORE HOME MORTGAGE, LLC  | 1         | \$58,735.54           | 3.92%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>23</b> | <b>\$1,496,793.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WP5F7    | M&T BANK                     | 8         | \$1,385,149.72        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>8</b>  | <b>\$1,385,149.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WP5G5    | M&T BANK                     | 5         | \$1,045,747.11        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>5</b>  | <b>\$1,045,747.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WP5H3    | M&T BANK                     | 21        | \$3,681,919.14        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>21</b> | <b>\$3,681,919.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WQX23    | THE HUNTINGTON NATIONAL BANK | 31        | \$2,483,196.06        | 100%        | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$2,483,196.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WQX31    |  | THE HUNTINGTON NATIONAL BANK | 102        | \$13,609,072.45        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$13,609,072.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WQX49    |  | THE HUNTINGTON NATIONAL BANK | 21         | \$1,389,930.42         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$1,389,930.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WQX56    |  | THE HUNTINGTON NATIONAL BANK | 20         | \$2,861,145.89         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,861,145.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WQX64    |  | THE HUNTINGTON NATIONAL BANK | 15         | \$1,201,014.02         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,201,014.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WQX72    |  | THE HUNTINGTON NATIONAL BANK | 7          | \$1,114,550.14         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,114,550.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WQX80    |  | THE HUNTINGTON NATIONAL BANK | 35         | \$7,059,259.73         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$7,059,259.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WQX98    |  | THE HUNTINGTON NATIONAL BANK | 55         | \$7,083,175.94         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$7,083,175.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WQXT4    |  | THE HUNTINGTON NATIONAL BANK | 99         | \$14,717,864.62        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$14,717,864.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WQXU1    |  | THE HUNTINGTON NATIONAL BANK | 83         | \$20,610,545.60        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$20,610,545.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WQXV9    |  | THE HUNTINGTON NATIONAL BANK | 71         | \$4,749,639.11         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$4,749,639.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WQXW7    |  | THE HUNTINGTON NATIONAL BANK | 49         | \$4,762,451.58         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$4,762,451.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WQXX5    |  | THE HUNTINGTON NATIONAL BANK | 78         | \$9,709,775.08         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$9,709,775.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WQXY3    |  | THE HUNTINGTON NATIONAL BANK | 32         | \$5,157,228.11         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$5,157,228.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WQXZ0    |  | THE HUNTINGTON NATIONAL BANK | 28         | \$5,271,250.01         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$5,271,250.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WQYA4    |  | THE HUNTINGTON NATIONAL BANK | 11         | \$1,143,149.78         | 100%        | 0        | \$0.00        | NA |

|              |  |                                   |           |                       |             |          |               |    |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$1,143,149.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WQYB2    |  | THE HUNTINGTON NATIONAL BANK      | 13        | \$1,972,428.88        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$1,972,428.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WQYC0    |  | THE HUNTINGTON NATIONAL BANK      | 8         | \$1,138,899.29        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,138,899.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WQYD8    |  | THE HUNTINGTON NATIONAL BANK      | 15        | \$1,137,090.20        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$1,137,090.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WQZG0    |  | SWBC MORTGAGE CORPORATION         | 4         | \$1,249,042.04        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>4</b>  | <b>\$1,249,042.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WR2A7    |  | FIRST RATE FINANCIAL GROUP        | 1         | \$347,541.74          | 16.83%      | 0        | \$0.00        | NA |
|              |  | PLAZA HOME MORTGAGE, INC          | 6         | \$1,717,933.70        | 83.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$2,065,475.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WR2B5    |  | GOTMORTGAGE.COM                   | 1         | \$165,391.65          | 8.59%       | 0        | \$0.00        | NA |
|              |  | PLAZA HOME MORTGAGE, INC          | 13        | \$1,758,981.58        | 91.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$1,924,373.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WR2C3    |  | ACCEPTANCE CAPITAL MORTGAGE CORP  | 1         | \$82,000.00           | 7.67%       | 0        | \$0.00        | NA |
|              |  | CHOICE MORTGAGE BANK              | 1         | \$105,980.26          | 9.91%       | 0        | \$0.00        | NA |
|              |  | DAS ACQUISITION COMPANY, LLC      | 1         | \$106,986.25          | 10%         | 0        | \$0.00        | NA |
|              |  | PLAZA HOME MORTGAGE, INC          | 9         | \$774,560.94          | 72.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$1,069,527.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WR2D1    |  | AMBECK MORTGAGE ASSOCIATES        | 1         | \$116,100.36          | 6.4%        | 0        | \$0.00        | NA |
|              |  | FAMILY FIRST FUNDING, LLC         | 1         | \$140,000.00          | 7.72%       | 0        | \$0.00        | NA |
|              |  | GOTMORTGAGE.COM                   | 1         | \$123,840.38          | 6.83%       | 0        | \$0.00        | NA |
|              |  | MANN MORTGAGE, LLC                | 1         | \$120,000.00          | 6.62%       | 0        | \$0.00        | NA |
|              |  | PLAZA HOME MORTGAGE, INC          | 10        | \$1,313,734.39        | 72.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$1,813,675.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WR2E9    |  | ALCOVA MORTGAGE LLC               | 1         | \$162,000.00          | 11.66%      | 0        | \$0.00        | NA |
|              |  | LEND SMART MORTGAGE, LLC          | 1         | \$173,231.78          | 12.47%      | 0        | \$0.00        | NA |
|              |  | OPEN MORTGAGE, LLC                | 1         | \$154,804.99          | 11.14%      | 0        | \$0.00        | NA |
|              |  | PLAZA HOME MORTGAGE, INC          | 5         | \$739,630.00          | 53.23%      | 0        | \$0.00        | NA |
|              |  | WALLICK & VOLK, INC               | 1         | \$159,948.51          | 11.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,389,615.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WR2F6    |  | PLAZA HOME MORTGAGE, INC          | 11        | \$980,125.00          | 89.09%      | 0        | \$0.00        | NA |
|              |  | PROVINCE MORTGAGE ASSOCIATES, INC | 1         | \$120,036.00          | 10.91%      | 0        | \$0.00        | NA |

|              |  |                                   |           |                        |             |          |               |    |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$1,100,161.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WR4Q0    |  | MID AMERICA MORTGAGE              | 15        | \$1,338,427.57         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$1,338,427.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WR4R8    |  | MID AMERICA MORTGAGE              | 15        | \$1,905,024.94         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$1,905,024.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WR6P0    |  | EMBRACE HOME LOANS, INC           | 56        | \$10,766,475.27        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>56</b> | <b>\$10,766,475.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WRKJ8    |  | REGIONS BANK DBA REGIONS MORTGAGE | 34        | \$2,309,882.70         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>34</b> | <b>\$2,309,882.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WRKK5    |  | REGIONS BANK DBA REGIONS MORTGAGE | 54        | \$3,422,490.82         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>54</b> | <b>\$3,422,490.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WRKL3    |  | REGIONS BANK DBA REGIONS MORTGAGE | 66        | \$14,753,105.31        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>66</b> | <b>\$14,753,105.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WRKM1    |  | REGIONS BANK DBA REGIONS MORTGAGE | 18        | \$2,779,225.24         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$2,779,225.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WRKN9    |  | REGIONS BANK DBA REGIONS MORTGAGE | 21        | \$1,338,184.92         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>21</b> | <b>\$1,338,184.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WRKP4    |  | REGIONS BANK DBA REGIONS MORTGAGE | 31        | \$4,088,417.08         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>31</b> | <b>\$4,088,417.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WRKQ2    |  | REGIONS BANK DBA REGIONS MORTGAGE | 39        | \$9,144,609.41         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>39</b> | <b>\$9,144,609.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WRKR0    |  | REGIONS BANK DBA REGIONS MORTGAGE | 11        | \$2,056,104.92         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$2,056,104.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WRKS8    |  | REGIONS BANK DBA REGIONS MORTGAGE | 14        | \$2,313,058.19         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$2,313,058.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3138WRKU3    | REGIONS BANK DBA REGIONS MORTGAGE       | 36        | \$4,600,837.39        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>36</b> | <b>\$4,600,837.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WRKV1    | REGIONS BANK DBA REGIONS MORTGAGE       | 38        | \$3,740,757.73        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>38</b> | <b>\$3,740,757.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WRKW9    | REGIONS BANK DBA REGIONS MORTGAGE       | 12        | \$1,204,427.15        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>12</b> | <b>\$1,204,427.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WRKX7    | REGIONS BANK DBA REGIONS MORTGAGE       | 9         | \$1,177,821.36        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,177,821.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WRKY5    | REGIONS BANK DBA REGIONS MORTGAGE       | 15        | \$1,494,433.07        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>15</b> | <b>\$1,494,433.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WRZ29    | 1ST ALLIANCE MORTGAGE LLC               | 1         | \$140,882.79          | 2.14%       | 0        | \$0.00        | NA |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP        | 1         | \$415,144.34          | 6.31%       | 0        | \$0.00        | NA |
|              | ACRE MORTGAGE & FINANCIAL, INC          | 1         | \$209,201.06          | 3.18%       | 0        | \$0.00        | NA |
|              | ATLANTIS MORTGAGE CO. INC               | 1         | \$201,110.03          | 3.06%       | 0        | \$0.00        | NA |
|              | BAYTREE NATIONAL BANK & TRUST COMPANY   | 2         | \$397,827.86          | 6.05%       | 0        | \$0.00        | NA |
|              | CLASSIC MORTGAGE LLC                    | 1         | \$246,907.36          | 3.75%       | 0        | \$0.00        | NA |
|              | GENERATION 5 FINANCIAL SERVICES, LLC    | 1         | \$378,342.47          | 5.75%       | 0        | \$0.00        | NA |
|              | NORTHEAST EQUITABLE MORTGAGE LLC        | 1         | \$317,466.69          | 4.83%       | 0        | \$0.00        | NA |
|              | PLAZA HOME MORTGAGE, INC                | 23        | \$4,001,699.20        | 60.85%      | 0        | \$0.00        | NA |
|              | PRIMESOURCE MORTGAGE, INC               | 1         | \$133,813.76          | 2.03%       | 0        | \$0.00        | NA |
|              | VINSON MORTGAGE GROUP                   | 1         | \$134,331.49          | 2.05%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>34</b> | <b>\$6,576,727.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WRZ37    | ACRE MORTGAGE & FINANCIAL, INC          | 1         | \$49,931.11           | 4.09%       | 0        | \$0.00        | NA |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1         | \$116,178.42          | 9.52%       | 0        | \$0.00        | NA |
|              | GB MORTGAGE                             | 1         | \$64,313.25           | 5.27%       | 0        | \$0.00        | NA |
|              | MORTGAGE CAPITAL ASSOCIATES, INC        | 1         | \$118,409.25          | 9.71%       | 0        | \$0.00        | NA |
|              | PLAZA HOME MORTGAGE, INC                | 9         | \$870,892.52          | 71.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b> | <b>\$1,219,724.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |  |           |                       |             |          |               |    |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138WRZ45    |  | ACRE MORTGAGE & FINANCIAL, INC           | 1         | \$82,147.30           | 1.51%       | 0        | \$0.00        | NA |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1         | \$218,172.37          | 4.01%       | 0        | \$0.00        | NA |
|              |  | PEYTON FINANCIAL MORTGAGE INC            | 1         | \$135,424.43          | 2.49%       | 0        | \$0.00        | NA |
|              |  | PLAZA HOME MORTGAGE, INC                 | 25        | \$4,259,306.06        | 78.37%      | 0        | \$0.00        | NA |
|              |  | SUN MORTGAGE COMPANY, INC                | 2         | \$248,933.34          | 4.58%       | 0        | \$0.00        | NA |
|              |  | TEXASLENDING.COM                         | 1         | \$208,613.36          | 3.84%       | 0        | \$0.00        | NA |
|              |  | UNITED TEXAS BANK                        | 2         | \$282,310.50          | 5.2%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>33</b> | <b>\$5,434,907.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WRZ52    |  | ACRE MORTGAGE & FINANCIAL, INC           | 1         | \$233,889.33          | 6.35%       | 0        | \$0.00        | NA |
|              |  | BAYTREE NATIONAL BANK & TRUST COMPANY    | 1         | \$223,647.47          | 6.07%       | 0        | \$0.00        | NA |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1         | \$117,982.97          | 3.2%        | 0        | \$0.00        | NA |
|              |  | FIDELITY FUNDING MORTGAGE CORP           | 1         | \$222,921.11          | 6.05%       | 0        | \$0.00        | NA |
|              |  | FIRST WORLD MORTGAGE CORPORATION         | 1         | \$174,732.20          | 4.75%       | 0        | \$0.00        | NA |
|              |  | PINNACLE BANK                            | 1         | \$356,991.15          | 9.7%        | 0        | \$0.00        | NA |
|              |  | PLAZA HOME MORTGAGE, INC                 | 8         | \$2,116,364.75        | 57.48%      | 0        | \$0.00        | NA |
|              |  | TEMPE SCHOOLS CREDIT UNION               | 1         | \$235,287.98          | 6.4%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,681,816.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WRZ60    |  | AMBECK MORTGAGE ASSOCIATES               | 1         | \$127,320.35          | 1.92%       | 0        | \$0.00        | NA |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1         | \$144,101.13          | 2.17%       | 0        | \$0.00        | NA |
|              |  | DIRECTORS FINANCIAL GROUP                | 1         | \$270,833.32          | 4.09%       | 0        | \$0.00        | NA |
|              |  | PACIFIC RESIDENTIAL MORTGAGE, LLC        | 3         | \$804,147.48          | 12.14%      | 0        | \$0.00        | NA |
|              |  | PLAZA HOME MORTGAGE, INC                 | 21        | \$5,081,725.44        | 76.7%       | 0        | \$0.00        | NA |
|              |  | RELIANCE MORTGAGE COMPANY                | 1         | \$91,517.95           | 1.38%       | 0        | \$0.00        | NA |
|              |  | SQUARE ONE MORTGAGE                      | 1         | \$105,847.27          | 1.6%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>29</b> | <b>\$6,625,492.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WRZ78    |  | AMBECK MORTGAGE ASSOCIATES               | 1         | \$92,683.24           | 8.56%       | 0        | \$0.00        | NA |
|              |  | PLAZA HOME MORTGAGE, INC                 | 10        | \$989,860.61          | 91.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,082,543.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WRZ86    |  | PLAZA HOME MORTGAGE, INC                 | 6         | \$1,329,075.63        | 91.44%      | 0        | \$0.00        | NA |
|              |  | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1         | \$124,465.61          | 8.56%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,453,541.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WRZ94    |  | HOMEWOOD MORTGAGE, LLC                   | 1         | \$103,338.07          | 3.35%       | 0        | \$0.00        | NA |
|              |  | PLAZA HOME MORTGAGE, INC                 | 12        | \$2,840,622.77        | 92.04%      | 0        | \$0.00        | NA |
|              |  |  | 1         | \$94,279.93           | 3.05%       | 0        | \$0.00        | NA |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | PROVINCE MORTGAGE ASSOCIATES, INC             |           |                        |             |          |               |    |
|              | TOWN & COUNTRY BANK                           | 1         | \$47,935.34            | 1.56%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>15</b> | <b>\$3,086,176.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WRZZ6    | GB MORTGAGE                                   | 1         | \$222,962.87           | 7.06%       | 0        | \$0.00        | NA |
|              | MIDTOWN BANK & TRUST COMPANY                  | 2         | \$354,360.03           | 11.22%      | 0        | \$0.00        | NA |
|              | PLAZA HOME MORTGAGE, INC                      | 8         | \$2,580,739.19         | 81.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b> | <b>\$3,158,062.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WSB23    | HSBC BANK USA, N.A                            | 22        | \$5,396,281.09         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>22</b> | <b>\$5,396,281.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WSB31    | HSBC BANK USA, N.A                            | 7         | \$1,775,634.70         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,775,634.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WSB49    | HSBC BANK USA, N.A                            | 5         | \$1,329,100.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,329,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WSB56    | HSBC BANK USA, N.A                            | 7         | \$1,712,050.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,712,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WSB64    | HSBC BANK USA, N.A                            | 8         | \$1,559,856.18         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,559,856.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WSB72    | HSBC BANK USA, N.A                            | 5         | \$1,039,600.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,039,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WSBY3    | HSBC BANK USA, N.A                            | 29        | \$8,583,921.90         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>29</b> | <b>\$8,583,921.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WSBZ0    | HSBC BANK USA, N.A                            | 58        | \$16,085,836.72        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>58</b> | <b>\$16,085,836.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WSG77    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16        | \$3,644,992.32         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>16</b> | <b>\$3,644,992.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WSHA9    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12        | \$3,201,294.75         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>12</b> | <b>\$3,201,294.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WSHE1    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7         | \$2,271,704.23         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,271,704.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |  |           |                       |             |          |               |    |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138WSHH4    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION    | 7         | \$1,805,187.61        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,805,187.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WSMG0    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION    | 25        | \$7,720,021.24        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>25</b> | <b>\$7,720,021.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WSMP0    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION    | 8         | \$1,520,850.39        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,520,850.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WSMT2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION    | 17        | \$3,164,464.32        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,164,464.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WSMU9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION    | 28        | \$6,842,992.95        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>28</b> | <b>\$6,842,992.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WTE69    |  | WESTSTAR MORTGAGE, INC                           | 4         | \$952,733.60          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$952,733.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WTE77    |  | WESTSTAR MORTGAGE, INC                           | 9         | \$2,629,192.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,629,192.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WTE85    |  | WESTSTAR MORTGAGE, INC                           | 4         | \$1,052,488.34        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,052,488.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WTE93    |  | WESTSTAR MORTGAGE, INC                           | 8         | \$2,028,107.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,028,107.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WTFA9    |  | WESTSTAR MORTGAGE, INC                           | 3         | \$718,551.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$718,551.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WTKL9    |  | ACADEMY MORTGAGE CORPORATION                     | 1         | \$329,467.61          | 6.4%        | 0        | \$0.00        | NA |
|              |  | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1         | \$163,699.02          | 3.18%       | 0        | \$0.00        | NA |
|              |  | CHERRY CREEK MORTGAGE CO., INC                   | 3         | \$515,785.26          | 10.02%      | 0        | \$0.00        | NA |
|              |  | CORNERSTONE HOME LENDING, INC                    | 5         | \$1,059,359.96        | 20.59%      | 0        | \$0.00        | NA |
|              |  | GUILD MORTGAGE COMPANY                           | 3         | \$513,069.60          | 9.97%       | 0        | \$0.00        | NA |
|              |  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3         | \$501,698.05          | 9.75%       | 0        | \$0.00        | NA |
|              |  | MEGASTAR FINANCIAL CORP                          | 2         | \$385,994.73          | 7.5%        | 0        | \$0.00        | NA |
|              |  | PEOPLE NATIONAL BANK                             | 1         | \$231,830.00          | 4.51%       | 0        | \$0.00        | NA |
|              |  | UNIVERSAL LENDING CORPORATION                    | 6         | \$1,196,487.38        | 23.25%      | 0        | \$0.00        | NA |

|              |  |  |           |                       |             |          |               |    |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | VECTRA BANK COLORADO, NA   | 1         | \$248,570.44          | 4.83%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>26</b> | <b>\$5,145,962.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WTKM7    |  | ACADEMY MORTGAGE CORPORATION                                     | 1         | \$125,759.66          | 2.1%        | 0        | \$0.00        | NA |
|              |  | BANK OF COLORADO   | 1         | \$185,014.74          | 3.09%       | 0        | \$0.00        | NA |
|              |  | BANK OF COLORADO, A COLORADO BANKING CORPORATION                 | 2         | \$286,710.45          | 4.79%       | 0        | \$0.00        | NA |
|              |  | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION    | 1         | \$164,682.86          | 2.75%       | 0        | \$0.00        | NA |
|              |  | CORNERSTONE HOME LENDING, INC                                    | 4         | \$838,622.39          | 14.02%      | 0        | \$0.00        | NA |
|              |  | GUILD MORTGAGE COMPANY   | 3         | \$518,637.15          | 8.67%       | 0        | \$0.00        | NA |
|              |  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                 | 4         | \$731,833.41          | 12.24%      | 0        | \$0.00        | NA |
|              |  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                 | 3         | \$496,946.99          | 8.31%       | 0        | \$0.00        | NA |
|              |  | PEOPLES NATIONAL BANK  | 5         | \$1,024,884.04        | 17.13%      | 0        | \$0.00        | NA |
|              |  | UNIVERSAL LENDING CORPORATION                                    | 9         | \$1,459,662.79        | 24.4%       | 0        | \$0.00        | NA |
|              |  | WR STARKEY MORTGAGE, L.L.P                                       | 1         | \$148,698.93          | 2.5%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>34</b> | <b>\$5,981,453.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WTQF6    |  | AMERICAN FEDERAL MORTGAGE CORPORATION                            | 1         | \$263,537.18          | 0.53%       | 0        | \$0.00        | NA |
|              |  | AMERISAVE MORTGAGE CORPORATION                                   | 1         | \$284,001.24          | 0.57%       | 0        | \$0.00        | NA |
|              |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION             | 1         | \$392,311.03          | 0.78%       | 0        | \$0.00        | NA |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION            | 2         | \$577,002.28          | 1.15%       | 0        | \$0.00        | NA |
|              |  | BANKSOUTH MORTGAGE COMPANY, LLC                                  | 1         | \$138,951.61          | 0.28%       | 0        | \$0.00        | NA |
|              |  | COLORADO MORTGAGE ALLIANCE, LLC                                  | 1         | \$204,160.00          | 0.41%       | 0        | \$0.00        | NA |
|              |  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$374,314.12          | 0.75%       | 0        | \$0.00        | NA |
|              |  | HANA FINANCIAL, INC  | 1         | \$336,109.74          | 0.67%       | 0        | \$0.00        | NA |
|              |  | HOMESERVICES LENDING, LLC  | 3         | \$764,425.54          | 1.53%       | 0        | \$0.00        | NA |
|              |  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE              | 1         | \$230,320.00          | 0.46%       | 0        | \$0.00        | NA |
|              |  | IBERIABANK MORTGAGE COMPANY                                      | 1         | \$409,304.57          | 0.82%       | 0        | \$0.00        | NA |
|              |  | M/I FINANCIAL CORPORATION  | 1         | \$414,426.77          | 0.83%       | 0        | \$0.00        | NA |
|              |  | MILITARY FAMILY HOME LOANS, LLC                                  | 2         | \$618,776.63          | 1.23%       | 0        | \$0.00        | NA |
|              |  | MOUNTAIN WEST FINANCIAL, INC                                     | 2         | \$475,826.06          | 0.95%       | 0        | \$0.00        | NA |
|              |  | NVR MORTGAGE FINANCE, INC  | 1         | \$416,221.10          | 0.83%       | 0        | \$0.00        | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | PLAZA HOME MORTGAGE INC                             | 1          | \$195,649.01           | 0.39%       | 0        | \$0.00        | NA |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 5          | \$1,624,442.86         | 3.24%       | 0        | \$0.00        | NA |
|              | PRIMESOURCE MORTGAGE INC                            | 1          | \$124,494.56           | 0.25%       | 0        | \$0.00        | NA |
|              | PRIVATE MORTGAGE ADVISORS, LLC                      | 1          | \$390,514.19           | 0.78%       | 0        | \$0.00        | NA |
|              | SEATTLE MORTGAGE COMPANY, A WASHINGTON CORPORATION  | 1          | \$327,437.14           | 0.65%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A                               | 137        | \$41,258,918.61        | 82.33%      | 0        | \$0.00        | NA |
|              | Unavailable   | 2          | \$291,791.09           | 0.57%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>168</b> | <b>\$50,112,935.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WUQ22    | COMPASS BANK  | 106        | \$17,447,095.21        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>106</b> | <b>\$17,447,095.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WUQ30    | COMPASS BANK  | 28         | \$3,487,692.22         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>28</b>  | <b>\$3,487,692.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WUQ55    | COMPASS BANK  | 12         | \$1,656,116.81         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,656,116.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WUQ63    | COMPASS BANK  | 14         | \$1,349,876.54         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,349,876.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WUQ71    | COMPASS BANK  | 19         | \$1,624,669.25         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,624,669.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WUQ89    | COMPASS BANK  | 12         | \$1,274,159.05         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,274,159.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WUQL0    | COMPASS BANK  | 14         | \$2,824,966.84         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,824,966.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WUQW6    | COMPASS BANK  | 124        | \$26,156,303.83        | 98.23%      | 0        | \$0.00        | NA |
|              | Unavailable   | 2          | \$471,840.56           | 1.77%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>126</b> | <b>\$26,628,144.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WUQX4    | COMPASS BANK  | 35         | \$9,827,191.29         | 94.89%      | 0        | \$0.00        | NA |
|              | Unavailable   | 2          | \$529,237.18           | 5.11%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>37</b>  | <b>\$10,356,428.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WUQY2    | COMPASS BANK  | 9          | \$1,411,251.94         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,411,251.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WUUB7    | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 10         | \$2,212,124.75         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,212,124.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                       |            |                        |             |          |               |    |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 3138WUUC5    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6          | \$1,406,919.50         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>6</b>   | <b>\$1,406,919.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WUUD3    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 38         | \$7,769,374.67         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>38</b>  | <b>\$7,769,374.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WUUE1    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 28         | \$5,054,189.55         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>28</b>  | <b>\$5,054,189.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WUUF8    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16         | \$2,037,463.52         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>16</b>  | <b>\$2,037,463.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WUUG6    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17         | \$3,575,615.13         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>17</b>  | <b>\$3,575,615.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WUUH4    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23         | \$4,721,496.11         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>23</b>  | <b>\$4,721,496.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WUUJ0    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4          | \$1,022,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>4</b>   | <b>\$1,022,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WVB26    | USAA FEDERAL SAVINGS BANK             | 16         | \$1,160,014.42         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>16</b>  | <b>\$1,160,014.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WVB34    | USAA FEDERAL SAVINGS BANK             | 17         | \$1,852,811.19         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>17</b>  | <b>\$1,852,811.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WVB42    | USAA FEDERAL SAVINGS BANK             | 10         | \$1,391,399.18         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>10</b>  | <b>\$1,391,399.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WVB59    | USAA FEDERAL SAVINGS BANK             | 9          | \$1,446,048.30         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>9</b>   | <b>\$1,446,048.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WVB67    | USAA FEDERAL SAVINGS BANK             | 22         | \$5,099,166.19         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>22</b>  | <b>\$5,099,166.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WVB75    | USAA FEDERAL SAVINGS BANK             | 142        | \$30,942,920.85        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>142</b> | <b>\$30,942,920.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                           |            |                        |             |          |               |    |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| 3138WVBJ9    | USAA FEDERAL SAVINGS BANK | 12         | \$1,113,909.30         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>12</b>  | <b>\$1,113,909.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WVBK6    | USAA FEDERAL SAVINGS BANK | 48         | \$10,212,014.23        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>48</b>  | <b>\$10,212,014.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WVBL4    | USAA FEDERAL SAVINGS BANK | 15         | \$1,316,505.86         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>15</b>  | <b>\$1,316,505.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WVBM2    | USAA FEDERAL SAVINGS BANK | 10         | \$1,178,281.18         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>10</b>  | <b>\$1,178,281.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WVBN0    | USAA FEDERAL SAVINGS BANK | 15         | \$2,070,065.18         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>15</b>  | <b>\$2,070,065.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WVBP5    | USAA FEDERAL SAVINGS BANK | 88         | \$21,281,434.90        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>88</b>  | <b>\$21,281,434.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WVBQ3    | USAA FEDERAL SAVINGS BANK | 16         | \$1,381,222.15         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>16</b>  | <b>\$1,381,222.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WVBR1    | USAA FEDERAL SAVINGS BANK | 7          | \$1,052,696.89         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>7</b>   | <b>\$1,052,696.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WVBS9    | USAA FEDERAL SAVINGS BANK | 11         | \$2,723,650.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>11</b>  | <b>\$2,723,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WVBT7    | USAA FEDERAL SAVINGS BANK | 278        | \$50,396,628.35        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>278</b> | <b>\$50,396,628.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WVBUE4   | USAA FEDERAL SAVINGS BANK | 81         | \$5,497,795.61         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>81</b>  | <b>\$5,497,795.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WVBV2    | USAA FEDERAL SAVINGS BANK | 91         | \$8,977,709.59         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>91</b>  | <b>\$8,977,709.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WVBW0    | USAA FEDERAL SAVINGS BANK | 36         | \$4,227,119.14         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>36</b>  | <b>\$4,227,119.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WVBX8    | USAA FEDERAL SAVINGS BANK | 59         | \$8,166,435.17         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>59</b>  | <b>\$8,166,435.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WVBY6    | USAA FEDERAL SAVINGS BANK | 63         | \$10,179,297.91        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>63</b>  | <b>\$10,179,297.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                           |            |                        |             |          |               |    |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| 3138WVBZ3    | USAA FEDERAL SAVINGS BANK | 191        | \$49,190,334.11        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>191</b> | <b>\$49,190,334.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WVD65    | GUILD MORTGAGE COMPANY    | 30         | \$2,098,514.37         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>30</b>  | <b>\$2,098,514.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WVD73    | GUILD MORTGAGE COMPANY    | 25         | \$2,519,146.60         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>25</b>  | <b>\$2,519,146.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WVD81    | GUILD MORTGAGE COMPANY    | 13         | \$1,558,140.36         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>13</b>  | <b>\$1,558,140.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WVD99    | GUILD MORTGAGE COMPANY    | 26         | \$3,587,342.95         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>26</b>  | <b>\$3,587,342.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WVEA5    | GUILD MORTGAGE COMPANY    | 12         | \$1,937,029.72         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>12</b>  | <b>\$1,937,029.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WVEB3    | GUILD MORTGAGE COMPANY    | 5          | \$1,124,949.46         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>5</b>   | <b>\$1,124,949.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WVEC1    | GUILD MORTGAGE COMPANY    | 66         | \$15,999,621.62        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>66</b>  | <b>\$15,999,621.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WVED9    | GUILD MORTGAGE COMPANY    | 28         | \$7,499,554.32         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>28</b>  | <b>\$7,499,554.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WVEE7    | GUILD MORTGAGE COMPANY    | 15         | \$1,039,750.95         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>15</b>  | <b>\$1,039,750.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WVEF4    | GUILD MORTGAGE COMPANY    | 22         | \$2,168,494.42         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>22</b>  | <b>\$2,168,494.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WVEG2    | GUILD MORTGAGE COMPANY    | 22         | \$1,541,550.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>22</b>  | <b>\$1,541,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WVEH0    | GUILD MORTGAGE COMPANY    | 29         | \$2,839,584.36         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>29</b>  | <b>\$2,839,584.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WVEJ6    | GUILD MORTGAGE COMPANY    | 24         | \$2,801,858.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>24</b>  | <b>\$2,801,858.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WVEK3    | GUILD MORTGAGE COMPANY    | 30         | \$4,125,029.69         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>30</b>  | <b>\$4,125,029.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                                       |            |                        |             |          |               |    |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 3138WVEL1    | GUILD MORTGAGE COMPANY                | 15         | \$2,487,466.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>15</b>  | <b>\$2,487,466.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WVEN7    | GUILD MORTGAGE COMPANY                | 24         | \$6,662,264.08         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>24</b>  | <b>\$6,662,264.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WVEP2    | GUILD MORTGAGE COMPANY                | 24         | \$1,541,453.57         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>24</b>  | <b>\$1,541,453.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WVEQ0    | GUILD MORTGAGE COMPANY                | 18         | \$1,769,447.74         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>18</b>  | <b>\$1,769,447.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WVER8    | GUILD MORTGAGE COMPANY                | 11         | \$1,298,570.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>11</b>  | <b>\$1,298,570.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WVES6    | GUILD MORTGAGE COMPANY                | 9          | \$1,227,148.01         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>9</b>   | <b>\$1,227,148.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WVET4    | GUILD MORTGAGE COMPANY                | 7          | \$1,153,095.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>7</b>   | <b>\$1,153,095.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WVEU1    | GUILD MORTGAGE COMPANY                | 15         | \$3,793,731.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>15</b>  | <b>\$3,793,731.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WVEV9    | GUILD MORTGAGE COMPANY                | 14         | \$4,183,206.82         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>14</b>  | <b>\$4,183,206.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WVEW7    | GUILD MORTGAGE COMPANY                | 53         | \$9,369,446.86         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>53</b>  | <b>\$9,369,446.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WVEX5    | GUILD MORTGAGE COMPANY                | 180        | \$38,390,983.42        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>180</b> | <b>\$38,390,983.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WVEY3    | GUILD MORTGAGE COMPANY                | 116        | \$30,847,807.78        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>116</b> | <b>\$30,847,807.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WVG62    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17         | \$1,172,992.29         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>17</b>  | <b>\$1,172,992.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WVG70    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19         | \$1,841,301.88         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>19</b>  | <b>\$1,841,301.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WVG88    |                                       | 8          | \$1,072,912.93         | 100%        | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           |            |                        |             |          |               |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,072,912.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVG96    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 8          | \$1,319,893.34         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,319,893.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVHA2    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 66         | \$17,255,868.10        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$17,255,868.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVHB0    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 35         | \$9,981,647.61         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$9,981,647.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVHC8    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 356        | \$95,110,730.06        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>356</b> | <b>\$95,110,730.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVHD6    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 15         | \$1,160,562.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,160,562.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVHE4    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 31         | \$4,002,846.48         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$4,002,846.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVHF1    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 23         | \$2,235,756.75         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,235,756.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVLY5    |  | BELL STATE BANK & TRUST FKA STATE BANK & TRUST                  | 3          | \$391,638.03           | 11.64%      | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING INC                                    | 2          | \$286,006.23           | 8.5%        | 0        | \$0.00        |
|              |  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                | 9          | \$1,248,823.76         | 37.12%      | 0        | \$0.00        |
|              |  | LEND SMART MORTGAGE   | 3          | \$534,467.56           | 15.89%      | 0        | \$0.00        |
|              |  | MORTGAGES UNLIMITED INC   | 1          | \$149,216.30           | 4.44%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC   | 3          | \$625,820.66           | 18.6%       | 0        | \$0.00        |
|              |  | PIONEER BANK  | 1          | \$128,040.00           | 3.81%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$3,364,012.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVVF5    |  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14         | \$1,227,922.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,227,922.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3138WVVG3    | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13        | \$1,684,005.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b> | <b>\$1,684,005.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WVVH1    | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 21        | \$1,844,327.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>21</b> | <b>\$1,844,327.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WVVJ7    | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22        | \$2,924,423.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>22</b> | <b>\$2,924,423.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WVVK4    | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22        | \$3,569,109.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>22</b> | <b>\$3,569,109.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WVX22    | ACADEMY MORTGAGE CORPORATION                                    | 1         | \$259,553.83          | 0.52%       | 0        | \$0.00        | NA |
|              | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION      | 1         | \$371,375.19          | 0.74%       | 0        | \$0.00        | NA |
|              | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION        | 1         | \$289,435.24          | 0.58%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK, INC                                 | 1         | \$337,432.30          | 0.67%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                    | 1         | \$129,258.11          | 0.26%       | 0        | \$0.00        | NA |
|              | AMERICAN INTERNET MORTGAGE, INC                                 | 1         | \$623,880.78          | 1.24%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION            | 2         | \$669,263.39          | 1.33%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 1         | \$379,196.64          | 0.76%       | 0        | \$0.00        | NA |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY               | 1         | \$203,035.77          | 0.4%        | 0        | \$0.00        | NA |
|              | BANKERS FUNDING COMPANY, LLC                                    | 1         | \$400,000.00          | 0.8%        | 0        | \$0.00        | NA |
|              | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION            | 1         | \$249,542.75          | 0.5%        | 0        | \$0.00        | NA |
|              | CAPITAL CITY BANK A COMMERCIAL BANK                             | 1         | \$339,364.92          | 0.68%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE CO., INC                                  | 1         | \$189,598.32          | 0.38%       | 0        | \$0.00        | NA |
|              | FARMERS BANK AND TRUST NA                                       | 1         | \$199,618.52          | 0.4%        | 0        | \$0.00        | NA |
|              | FIRST INTERNET BANK OF INDIANA,                                 | 1         | \$415,374.28          | 0.83%       | 0        | \$0.00        | NA |

|  |   |   |                |       |   |           |
|--|---|---|----------------|-------|---|-----------|
|  | AN INDIANA CHARTERED BANK   |   |                |       |   |           |
|  | FIRST LIBERTY FINANCIAL GROUP<br>LLC A LIMITED LIABILITY CO                             | 1 | \$250,531.17   | 0.5%  | 0 | \$0.00 NA |
|  | FIRST STATE BANK  | 1 | \$209,214.68   | 0.42% | 0 | \$0.00 NA |
|  | FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK MORTGAGE,<br>A FLORIDA CORPORATION | 1 | \$407,435.82   | 0.81% | 0 | \$0.00 NA |
|  | GEORGE MASON MORTGAGE, LLC  | 1 | \$378,548.97   | 0.75% | 0 | \$0.00 NA |
|  | GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY                  | 1 | \$532,025.14   | 1.06% | 0 | \$0.00 NA |
|  | GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY                  | 1 | \$331,430.95   | 0.66% | 0 | \$0.00 NA |
|  | GMFS LLC, LIMITED LIABILITY<br>CORPORATION  | 1 | \$290,058.88   | 0.58% | 0 | \$0.00 NA |
|  | HOMESERVICES LENDING, LLC   | 4 | \$1,033,550.02 | 2.06% | 0 | \$0.00 NA |
|  | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE                                  | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 NA |
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$155,919.51   | 0.31% | 0 | \$0.00 NA |
|  | LIVE WELL FINANCIAL, INC., A<br>DELAWARE CORPORATION (CFL #<br>MC-3794)                 | 1 | \$242,574.00   | 0.48% | 0 | \$0.00 NA |
|  | M/I FINANCIAL CORP  | 1 | \$156,313.23   | 0.31% | 0 | \$0.00 NA |
|  | MIDTOWN BANK & TRUST COMPANY,<br>A BANK COMPANY   | 1 | \$165,683.38   | 0.33% | 0 | \$0.00 NA |
|  | MILITARY FAMILY HOME LOANS, LLC   | 1 | \$249,523.16   | 0.5%  | 0 | \$0.00 NA |
|  | MORTGAGE MASTER, INC  | 1 | \$149,707.88   | 0.3%  | 0 | \$0.00 NA |
|  | NETWORK FUNDING, LP   | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 NA |
|  | NEWCASTLE HOME LOANS, LLC   | 1 | \$252,537.25   | 0.5%  | 0 | \$0.00 NA |
|  | NVR MORTGAGE FINANCE, INC   | 1 | \$234,060.10   | 0.47% | 0 | \$0.00 NA |
|  | OAKSTAR BANK A MISSOURI<br>CORPORATION  | 1 | \$355,000.00   | 0.71% | 0 | \$0.00 NA |
|  | ONY GLO, INC. DBA: OGI MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION                 | 1 | \$468,676.92   | 0.93% | 0 | \$0.00 NA |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC CALIFORNIA<br>CORPORATION                   | 1 | \$414,476.47   | 0.83% | 0 | \$0.00 NA |
|  | PINNACLE MORTGAGE GROUP, INC. A<br>COLORADO CORPORATION                                 | 1 | \$299,506.88   | 0.6%  | 0 | \$0.00 NA |
|  | PLATTE VALLEY BANK OF MISSOURI,<br>A CORPORATION  | 1 | \$288,337.32   | 0.58% | 0 | \$0.00 NA |
|  | PREMIA MORTGAGE, LLC DBA PREMIA<br>RELOCATION MORTGAGE                                  | 2 | \$570,328.04   | 1.14% | 0 | \$0.00 NA |
|  | PROSPERITY MORTGAGE COMPANY   | 1 | \$393,000.00   | 0.78% | 0 | \$0.00 NA |
|  | SCBT  | 1 | \$159,701.14   | 0.32% | 0 | \$0.00 NA |

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|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | SUMMIT MORTGAGE BANKERS, INC                                     | 2          | \$528,998.97           | 1.05%       | 0        | \$0.00        | NA |
|              | V.I.P. MORTGAGE, INC   | 1          | \$167,156.44           | 0.33%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A  | 131        | \$36,093,287.21        | 71.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>180</b> | <b>\$50,143,513.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WVX30    | A K T AMERICAN CAPITAL, INC                                      | 1          | \$145,600.00           | 0.29%       | 0        | \$0.00        | NA |
|              | ACCUNET MORTGAGE LLC   | 1          | \$320,450.31           | 0.64%       | 0        | \$0.00        | NA |
|              | ACOPIA, LLC  | 1          | \$362,976.90           | 0.72%       | 0        | \$0.00        | NA |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                            | 1          | \$274,453.24           | 0.55%       | 0        | \$0.00        | NA |
|              | AMERICAN INTERBANC MORTGAGE, LLC                                 | 1          | \$414,191.81           | 0.82%       | 0        | \$0.00        | NA |
|              | AMERICAN INTERNET MORTGAGE, INC                                  | 3          | \$1,208,591.71         | 2.4%        | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION                                   | 3          | \$674,056.94           | 1.34%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION             | 1          | \$226,576.00           | 0.45%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION            | 1          | \$379,275.20           | 0.75%       | 0        | \$0.00        | NA |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                            | 1          | \$299,207.38           | 0.59%       | 0        | \$0.00        | NA |
|              | BOFI FEDERAL BANK  | 1          | \$149,390.63           | 0.3%        | 0        | \$0.00        | NA |
|              | BROADVIEW MORTGAGE CORPORATION                                   | 1          | \$373,271.64           | 0.74%       | 0        | \$0.00        | NA |
|              | DE CAPITAL MORTGAGE, LLC   | 1          | \$558,945.61           | 1.11%       | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY, LTD  | 1          | \$199,478.91           | 0.4%        | 0        | \$0.00        | NA |
|              | FEDERATED MORTGAGE CORP  | 1          | \$190,000.00           | 0.38%       | 0        | \$0.00        | NA |
|              | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK         | 1          | \$459,158.66           | 0.91%       | 0        | \$0.00        | NA |
|              | GEORGE MASON MORTGAGE, LLC                                       | 1          | \$249,523.15           | 0.5%        | 0        | \$0.00        | NA |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1          | \$349,386.41           | 0.69%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 1          | \$383,267.57           | 0.76%       | 0        | \$0.00        | NA |
|              | LO INC   | 1          | \$370,806.09           | 0.74%       | 0        | \$0.00        | NA |
|              | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION        | 1          | \$396,242.78           | 0.79%       | 0        | \$0.00        | NA |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION    | 2          | \$585,318.14           | 1.16%       | 0        | \$0.00        | NA |
|              | M/I FINANCIAL CORPORATION  | 1          | \$185,000.00           | 0.37%       | 0        | \$0.00        | NA |
|              | MILITARY FAMILY HOME LOANS, LLC                                  | 1          | \$456,645.44           | 0.91%       | 0        | \$0.00        | NA |
|              | MONARCH BANK   | 1          | \$303,217.49           | 0.6%        | 0        | \$0.00        | NA |
|              | MORTGAGE RESOURCES, INC  | 1          | \$275,540.13           | 0.55%       | 0        | \$0.00        | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | MOVEMENT MORTGAGE, LLC   | 1          | \$135,751.26           | 0.27%       | 0        | \$0.00        | NA |
|              | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY  | 1          | \$135,978.77           | 0.27%       | 0        | \$0.00        | NA |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1          | \$245,281.27           | 0.49%       | 0        | \$0.00        | NA |
|              | PEOPLES HOME EQUITY, INC   | 2          | \$569,727.93           | 1.13%       | 0        | \$0.00        | NA |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                       | 1          | \$82,841.69            | 0.16%       | 0        | \$0.00        | NA |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                    | 3          | \$858,651.40           | 1.71%       | 0        | \$0.00        | NA |
|              | PULASKI BANK   | 1          | \$256,054.04           | 0.51%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL MORTGAGE, LLC  | 1          | \$241,518.86           | 0.48%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1          | \$170,877.24           | 0.34%       | 0        | \$0.00        | NA |
|              | SERVISFIRST BANK   | 1          | \$286,463.92           | 0.57%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE BANKERS, INC   | 2          | \$811,895.65           | 1.61%       | 0        | \$0.00        | NA |
|              | WEICHERT FINANCIAL SERVICES CORP                                       | 1          | \$211,173.49           | 0.42%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A  | 132        | \$36,167,469.82        | 71.82%      | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1          | \$393,427.94           | 0.76%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>180</b> | <b>\$50,357,685.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 3138WVXX4    | DE CAPITAL MORTGAGE, LLC   | 2          | \$758,635.72           | 1.51%       | 0        | \$0.00        | NA |
|              | GEORGE MASON MORTGAGE, LLC   | 1          | \$475,250.87           | 0.95%       | 0        | \$0.00        | NA |
|              | HOMESERVICES LENDING, LLC  | 2          | \$531,921.33           | 1.06%       | 0        | \$0.00        | NA |
|              | MILITARY FAMILY HOME LOANS, LLC  | 1          | \$130,500.00           | 0.26%       | 0        | \$0.00        | NA |
|              | MORTGAGE SERVICES III, LLC   | 1          | \$289,123.97           | 0.58%       | 0        | \$0.00        | NA |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                    | 5          | \$1,498,383.89         | 2.99%       | 0        | \$0.00        | NA |
|              | PRIVATE MORTGAGE ADVISORS, LLC   | 1          | \$273,000.00           | 0.54%       | 0        | \$0.00        | NA |
|              | PROSPERITY MORTGAGE COMPANY  | 1          | \$354,450.00           | 0.71%       | 0        | \$0.00        | NA |
|              | SIRVA MORTGAGE, INC  | 1          | \$416,221.09           | 0.83%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A  | 151        | \$45,160,663.46        | 89.99%      | 0        | \$0.00        | NA |
|              | Unavailable  | 1          | \$295,379.00           | 0.58%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>167</b> | <b>\$50,183,529.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 3138WVXY2    | ALL WESTERN MORTGAGE, INC  | 1          | \$263,546.97           | 0.53%       | 0        | \$0.00        | NA |
|              | BROADVIEW MORTGAGE CORPORATION   | 1          | \$99,697.45            | 0.2%        | 0        | \$0.00        | NA |
|              | COLORADO MORTGAGE ALLIANCE, LLC  | 2          | \$234,301.48           | 0.47%       | 0        | \$0.00        | NA |
|              | CONGRESSIONAL BANK   | 1          | \$202,636.48           | 0.4%        | 0        | \$0.00        | NA |
|              | FIRST SECURITY BANK, A CORPORATION                                     | 1          | \$114,785.19           | 0.23%       | 0        | \$0.00        | NA |
|              | HOMESERVICES LENDING, LLC  | 1          | \$416,204.63           | 0.83%       | 0        | \$0.00        | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 2          | \$744,000.00           | 1.48%       | 0        | \$0.00        | NA |
|              | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY           | 1          | \$191,648.83           | 0.38%       | 0        | \$0.00        | NA |
|              | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION             | 1          | \$275,536.43           | 0.55%       | 0        | \$0.00        | NA |
|              | MILITARY FAMILY HOME LOANS, LLC                                    | 2          | \$577,425.00           | 1.15%       | 0        | \$0.00        | NA |
|              | NATIONAL BANK OF KANSAS CITY                                       | 1          | \$344,967.90           | 0.69%       | 0        | \$0.00        | NA |
|              | NVR MORTGAGE FINANCE, INC  | 2          | \$771,930.88           | 1.54%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION    | 1          | \$335,410.96           | 0.67%       | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1          | \$345,006.94           | 0.69%       | 0        | \$0.00        | NA |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION                          | 1          | \$416,237.31           | 0.83%       | 0        | \$0.00        | NA |
|              | POTOMAC MORTGAGE GROUP, INC  | 1          | \$439,195.24           | 0.87%       | 0        | \$0.00        | NA |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                | 2          | \$481,500.00           | 0.96%       | 0        | \$0.00        | NA |
|              | PRIMESOURCE MORTGAGE INC   | 1          | \$127,765.89           | 0.25%       | 0        | \$0.00        | NA |
|              | PROSPERITY MORTGAGE COMPANY  | 1          | \$603,000.00           | 1.2%        | 0        | \$0.00        | NA |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                     | 1          | \$385,747.30           | 0.77%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE BANKERS, INC                                       | 4          | \$1,585,221.96         | 3.16%       | 0        | \$0.00        | NA |
|              | VALLEY BANK AN ILLINOIS CORPORATION                                | 1          | \$116,000.00           | 0.23%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A  | 157        | \$41,125,590.79        | 81.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>187</b> | <b>\$50,197,357.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WVXZ9    | ACOPIA, LLC A CORPORATION  | 1          | \$306,937.57           | 0.61%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                           | 1          | \$339,297.75           | 0.67%       | 0        | \$0.00        | NA |
|              | ALL WESTERN MORTGAGE, INC  | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        | NA |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION           | 1          | \$318,778.08           | 0.63%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION         | 1          | \$348,388.17           | 0.69%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION                                     | 3          | \$1,243,075.84         | 2.47%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 2          | \$567,921.05           | 1.13%       | 0        | \$0.00        | NA |
|              | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1          | \$549,015.09           | 1.09%       | 0        | \$0.00        | NA |
|              | BANKERS FUNDING COMPANY, LLC                                       | 1          | \$259,000.00           | 0.51%       | 0        | \$0.00        | NA |



|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY               | 1          | \$416,284.41           | 0.83%       | 0        | \$0.00        | NA |
|              | BNC NATIONAL BANK A NATIONAL BANKING                                | 1          | \$267,133.52           | 0.53%       | 0        | \$0.00        | NA |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                    | 1          | \$329,330.26           | 0.65%       | 0        | \$0.00        | NA |
|              | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1          | \$188,440.57           | 0.37%       | 0        | \$0.00        | NA |
|              | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                   | 1          | \$174,686.62           | 0.35%       | 0        | \$0.00        | NA |
|              | GREENWAY MORTGAGE FUNDING CORP                                      | 1          | \$408,401.58           | 0.81%       | 0        | \$0.00        | NA |
|              | HOMESERVICES LENDING, LLC   | 3          | \$798,654.96           | 1.59%       | 0        | \$0.00        | NA |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                 | 1          | \$239,700.00           | 0.48%       | 0        | \$0.00        | NA |
|              | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY            | 1          | \$237,573.81           | 0.47%       | 0        | \$0.00        | NA |
|              | IBERIABANK MORTGAGE COMPANY   | 1          | \$399,502.38           | 0.79%       | 0        | \$0.00        | NA |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION       | 1          | \$382,593.78           | 0.76%       | 0        | \$0.00        | NA |
|              | MILITARY FAMILY HOME LOANS, LLC                                     | 3          | \$639,688.14           | 1.27%       | 0        | \$0.00        | NA |
|              | MORTGAGE AMERICA, INC   | 1          | \$333,177.28           | 0.66%       | 0        | \$0.00        | NA |
|              | NVR MORTGAGE FINANCE, INC   | 1          | \$248,315.47           | 0.49%       | 0        | \$0.00        | NA |
|              | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                      | 1          | \$393,232.70           | 0.78%       | 0        | \$0.00        | NA |
|              | PINNACLE MORTGAGE, INC  | 1          | \$169,403.23           | 0.34%       | 0        | \$0.00        | NA |
|              | PLATTE VALLEY BANK OF MISSOURI A CORPORATION                        | 1          | \$304,782.15           | 0.61%       | 0        | \$0.00        | NA |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                 | 2          | \$466,980.29           | 0.93%       | 0        | \$0.00        | NA |
|              | PRIMARY CAPITAL ADVISORS LC   | 1          | \$106,791.63           | 0.21%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                   | 1          | \$141,771.60           | 0.28%       | 0        | \$0.00        | NA |
|              | PROSPERITY MORTGAGE COMPANY   | 1          | \$350,000.00           | 0.7%        | 0        | \$0.00        | NA |
|              | RATE ONE, INC. THE MORTGAGE PEOPLE                                  | 1          | \$244,352.26           | 0.49%       | 0        | \$0.00        | NA |
|              | SHELTER MORTGAGE COMPANY, LLC                                       | 1          | \$332,337.93           | 0.66%       | 0        | \$0.00        | NA |
|              | STERLING SAVINGS BANK A WASHINGTON CORPORATION DBA STERLING BANK    | 1          | \$196,461.55           | 0.39%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE BANKERS, INC  | 2          | \$649,498.59           | 1.29%       | 0        | \$0.00        | NA |
|              | VISIONBANK  | 1          | \$114,531.13           | 0.23%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A   | 140        | \$37,044,252.13        | 73.6%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                       | 1          | \$405,508.74           | 0.81%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>185</b> | <b>\$50,332,800.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |

|           |                                |   |                |       |   |        |    |
|-----------|--------------------------------|---|----------------|-------|---|--------|----|
| 3138WWN21 | 4 TRUST MORTGAGE, INC          | 2 | \$654,305.49   | 0.71% | 0 | \$0.00 | NA |
|           | ADAMS MORTGAGE, LLC            | 1 | \$173,722.37   | 0.19% | 0 | \$0.00 | NA |
|           | AMERICANWEST BANK              | 1 | \$408,227.20   | 0.45% | 0 | \$0.00 | NA |
|           | APEX HOME LOANS, INC           | 1 | \$483,858.77   | 0.53% | 0 | \$0.00 | NA |
|           | BANK OF LEE'S SUMMIT           | 1 | \$125,000.00   | 0.14% | 0 | \$0.00 | NA |
|           | BANK OF NORTH CAROLINA         | 1 | \$415,162.77   | 0.45% | 0 | \$0.00 | NA |
|           | BANK OF SOUTH CAROLINA         | 1 | \$340,000.00   | 0.37% | 0 | \$0.00 | NA |
|           | BRIDGEVIEW BANK MORTGAGE       | 1 | \$148,000.06   | 0.16% | 0 | \$0.00 | NA |
|           | CALABASAS FUNDING DBA CFC MTG  | 2 | \$750,520.64   | 0.82% | 0 | \$0.00 | NA |
|           | CAPSTONE DIRECT, INC           | 1 | \$414,662.77   | 0.45% | 0 | \$0.00 | NA |
|           | CERTUSBANK, N.A                | 2 | \$599,407.96   | 0.65% | 0 | \$0.00 | NA |
|           | CFS MORTGAGE CORPORATION       | 1 | \$303,097.55   | 0.33% | 0 | \$0.00 | NA |
|           | CITIZENS BANK                  | 1 | \$188,306.97   | 0.21% | 0 | \$0.00 | NA |
|           | COMMERCE BANK                  | 1 | \$164,258.40   | 0.18% | 0 | \$0.00 | NA |
|           | COMMUNITY MORTGAGE GROUP, INC  | 1 | \$183,128.56   | 0.2%  | 0 | \$0.00 | NA |
|           | CONGRESSIONAL BANK             | 1 | \$298,664.99   | 0.33% | 0 | \$0.00 | NA |
|           | CORNERSTONE MORTGAGE COMPANY   | 1 | \$355,875.89   | 0.39% | 0 | \$0.00 | NA |
|           | COUNTYBANK                     | 1 | \$411,419.68   | 0.45% | 0 | \$0.00 | NA |
|           | D.L. EVANS BANK                | 1 | \$127,430.40   | 0.14% | 0 | \$0.00 | NA |
|           | DAS ACQUISITION CO., LLC       | 1 | \$331,020.36   | 0.36% | 0 | \$0.00 | NA |
|           | FARMERS BANK & TRUST           | 1 | \$409,550.65   | 0.45% | 0 | \$0.00 | NA |
|           | FIRST BANK                     | 4 | \$1,279,720.05 | 1.4%  | 0 | \$0.00 | NA |
|           | FIRST NATIONAL BANK - OK CITY  | 1 | \$175,750.00   | 0.19% | 0 | \$0.00 | NA |
|           | GATEWAY BANK MORTGAGE, INC     | 1 | \$408,666.52   | 0.45% | 0 | \$0.00 | NA |
|           | GEORGIA BANKING COMPANY        | 1 | \$229,000.00   | 0.25% | 0 | \$0.00 | NA |
|           | GOLDWATER BANK, NA             | 2 | \$710,139.51   | 0.77% | 0 | \$0.00 | NA |
|           | GRAYSTONE MORTGAGE             | 1 | \$128,182.76   | 0.14% | 0 | \$0.00 | NA |
|           | GREENWAY MORTGAGE FUNDING CORP | 1 | \$415,162.77   | 0.45% | 0 | \$0.00 | NA |
|           | GULF COAST BANK AND TRUST      | 1 | \$359,269.87   | 0.39% | 0 | \$0.00 | NA |
|           | HAPPY STATE BANK               | 1 | \$227,791.95   | 0.25% | 0 | \$0.00 | NA |
|           | HARBOR COMMUNITY BANK          | 1 | \$344,322.74   | 0.38% | 0 | \$0.00 | NA |
|           | INTRUST BANK. N.A              | 1 | \$123,438.18   | 0.13% | 0 | \$0.00 | NA |
|           | KENILWORTH FINANCIAL, INC      | 1 | \$382,308.17   | 0.42% | 0 | \$0.00 | NA |
|           | MONARCH BANK DBA MONARCH MTG   | 1 | \$248,650.00   | 0.27% | 0 | \$0.00 | NA |
|           | MORIA DEVELOPMENT, INC         | 1 | \$350,000.00   | 0.38% | 0 | \$0.00 | NA |
|           | MORTGAGE RESOURCES             | 1 | \$227,693.58   | 0.25% | 0 | \$0.00 | NA |
|           | NATIONAL BANK OF BLACKSBURG    | 2 | \$308,022.87   | 0.34% | 0 | \$0.00 | NA |
|           | NBG DBA THE NTL BANK OF GA     | 1 | \$414,266.74   | 0.45% | 0 | \$0.00 | NA |
|           | NE MOVES MORTGAGE, LLC         | 1 | \$415,125.78   | 0.45% | 0 | \$0.00 | NA |
|           | PREMIER COMMERCIAL BANK        | 1 | \$312,193.12   | 0.34% | 0 | \$0.00 | NA |
|           | PRESIDENTIAL BANK, FSB         | 1 | \$138,269.22   | 0.15% | 0 | \$0.00 | NA |
|           | PRIMARY RESIDENTIAL MORTGAGE   | 1 | \$326,068.37   | 0.36% | 0 | \$0.00 | NA |
|           | QUEENSBOROUGH NATIONAL B&T CO  | 1 | \$134,180.02   | 0.15% | 0 | \$0.00 | NA |
|           | RIVER COMMUNITY BANK           | 1 | \$158,299.48   | 0.17% | 0 | \$0.00 | NA |

|              |                               |            |                        |             |          |               |    |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              | SAGE BANK                     | 1          | \$243,857.69           | 0.27%       | 0        | \$0.00        | NA |
|              | SAIL MORTGAGE CORPORATION     | 2          | \$759,332.04           | 0.83%       | 0        | \$0.00        | NA |
|              | SKYLINE FINANCIAL CORPORATION | 1          | \$415,161.31           | 0.45%       | 0        | \$0.00        | NA |
|              | SOUTHCREST BANK               | 1          | \$188,958.69           | 0.21%       | 0        | \$0.00        | NA |
|              | SOUTHWEST BANK                | 1          | \$389,260.04           | 0.42%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC        | 334        | \$70,569,445.63        | 76.97%      | 0        | \$0.00        | NA |
|              | TEXAS LOAN STAR, INC          | 1          | \$268,822.28           | 0.29%       | 0        | \$0.00        | NA |
|              | THE HOME LENDING GROUP        | 1          | \$197,056.56           | 0.21%       | 0        | \$0.00        | NA |
|              | TOWNEBANK MORTGAGE            | 2          | \$439,589.55           | 0.48%       | 0        | \$0.00        | NA |
|              | TRADITION MORTGAGE            | 4          | \$1,237,524.68         | 1.35%       | 0        | \$0.00        | NA |
|              | UNION BANK AND TRUST          | 1          | \$373,000.00           | 0.41%       | 0        | \$0.00        | NA |
|              | UNITED HOME LOANS, INC        | 1          | \$323,566.96           | 0.35%       | 0        | \$0.00        | NA |
|              | VECTRA BANK                   | 1          | \$411,364.43           | 0.45%       | 0        | \$0.00        | NA |
|              | VIRGINIA HERITAGE BANK        | 1          | \$415,162.77           | 0.45%       | 0        | \$0.00        | NA |
|              | WCS LENDING LLC               | 1          | \$348,924.66           | 0.37%       | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>405</b> | <b>\$91,683,170.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WWN39    | ALERUS FINANCIAL              | 2          | \$488,409.03           | 1.18%       | 0        | \$0.00        | NA |
|              | APPROVED FUNDING CORPORATION  | 1          | \$327,177.54           | 0.79%       | 0        | \$0.00        | NA |
|              | ARIZONA CENTRAL CREDIT UNION  | 1          | \$400,328.15           | 0.96%       | 0        | \$0.00        | NA |
|              | AVEX FUNDING CORPORATION      | 3          | \$982,946.47           | 2.37%       | 0        | \$0.00        | NA |
|              | BANK OF SOUTH CAROLINA        | 1          | \$398,184.24           | 0.96%       | 0        | \$0.00        | NA |
|              | BAY BANK FSB                  | 1          | \$60,720.34            | 0.15%       | 0        | \$0.00        | NA |
|              | BNC NATIONAL BANK             | 17         | \$5,985,914.65         | 14.42%      | 0        | \$0.00        | NA |
|              | BRIDGEVIEW BANK MORTGAGE      | 1          | \$415,107.07           | 1%          | 0        | \$0.00        | NA |
|              | CITIZENS COMMUNITY BANK       | 2          | \$269,352.29           | 0.65%       | 0        | \$0.00        | NA |
|              | CITY BANK DBA CITY BANK MTG   | 1          | \$313,600.00           | 0.76%       | 0        | \$0.00        | NA |
|              | CNB MORTGAGE COMPANY          | 1          | \$413,210.00           | 1%          | 0        | \$0.00        | NA |
|              | COMMERCE BANK                 | 1          | \$168,232.84           | 0.41%       | 0        | \$0.00        | NA |
|              | COMMUNITY & SOUTHERN BANK     | 2          | \$474,815.88           | 1.14%       | 0        | \$0.00        | NA |
|              | COMMUNITY FIRST NATIONAL BANK | 1          | \$118,885.95           | 0.29%       | 0        | \$0.00        | NA |
|              | COMMUNITY MORTGAGE GROUP, INC | 3          | \$851,103.70           | 2.05%       | 0        | \$0.00        | NA |
|              | CONNECTICUT HOME MORTGAGE     | 1          | \$322,046.17           | 0.78%       | 0        | \$0.00        | NA |
|              | CORNERSTONE MORTGAGE COMPANY  | 1          | \$298,624.63           | 0.72%       | 0        | \$0.00        | NA |
|              | CUNNINGHAM & COMPANY          | 1          | \$159,789.02           | 0.38%       | 0        | \$0.00        | NA |
|              | DACOTAH BANK                  | 1          | \$60,230.26            | 0.15%       | 0        | \$0.00        | NA |
|              | DAS ACQUISITION CO., LLC      | 1          | \$368,320.43           | 0.89%       | 0        | \$0.00        | NA |
|              | EAGLE BANK - MD               | 3          | \$1,212,674.06         | 2.92%       | 0        | \$0.00        | NA |
|              | EMC HOLDINGS LLC              | 1          | \$395,268.10           | 0.95%       | 0        | \$0.00        | NA |
|              | FAIRFIELD COUNTY BANK CORP    | 2          | \$801,439.64           | 1.93%       | 0        | \$0.00        | NA |
|              | FIRST AMERICAN BANK           | 2          | \$524,355.04           | 1.26%       | 0        | \$0.00        | NA |
|              | FIRST BANK                    | 1          | \$322,646.65           | 0.78%       | 0        | \$0.00        | NA |
|              | FIRST CENTURY BANK, N.A       | 2          | \$659,359.02           | 1.59%       | 0        | \$0.00        | NA |
|              | FIRST HOME MORTGAGE CORP      | 1          | \$387,229.64           | 0.93%       | 0        | \$0.00        | NA |
|              | FIRST HOPE MORTGAGES INC      | 2          | \$734,400.95           | 1.77%       | 0        | \$0.00        | NA |

|              |                                    |            |                        |             |          |               |    |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              | GATEWAY BANK MORTGAGE, INC         | 1          | \$318,467.76           | 0.77%       | 0        | \$0.00        | NA |
|              | GENEQUITY MORTGAGE, INC            | 1          | \$157,554.88           | 0.38%       | 0        | \$0.00        | NA |
|              | GEORGIA BANKING COMPANY            | 2          | \$629,575.37           | 1.52%       | 0        | \$0.00        | NA |
|              | GRAYSTONE MORTGAGE                 | 1          | \$174,205.60           | 0.42%       | 0        | \$0.00        | NA |
|              | HANCOCK BANK                       | 1          | \$396,364.51           | 0.95%       | 0        | \$0.00        | NA |
|              | HARBOR COMMUNITY BANK              | 1          | \$413,210.00           | 1%          | 0        | \$0.00        | NA |
|              | HOWARD BANK                        | 1          | \$352,887.42           | 0.85%       | 0        | \$0.00        | NA |
|              | INTERBANK                          | 1          | \$351,773.50           | 0.85%       | 0        | \$0.00        | NA |
|              | INTRUST BANK. N.A                  | 3          | \$906,726.50           | 2.18%       | 0        | \$0.00        | NA |
|              | KENILWORTH FINANCIAL, INC          | 1          | \$368,185.43           | 0.89%       | 0        | \$0.00        | NA |
|              | LEGACY NATIONAL BANK               | 1          | \$378,257.87           | 0.91%       | 0        | \$0.00        | NA |
|              | MONARCH BANK DBA MONARCH MTG       | 2          | \$683,854.32           | 1.65%       | 0        | \$0.00        | NA |
|              | NBG DBA THE NTL BANK OF GA         | 1          | \$385,203.44           | 0.93%       | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL & INVESTMENT CO     | 1          | \$413,172.50           | 1%          | 0        | \$0.00        | NA |
|              | OLD LINE BANK                      | 1          | \$353,525.06           | 0.85%       | 0        | \$0.00        | NA |
|              | OLD VIRGINIA MORTGAGE, INC         | 1          | \$121,042.51           | 0.29%       | 0        | \$0.00        | NA |
|              | PREMIER COMMERCIAL BANK            | 1          | \$330,964.38           | 0.8%        | 0        | \$0.00        | NA |
|              | PRESIDENTIAL BANK, FSB             | 2          | \$547,503.33           | 1.32%       | 0        | \$0.00        | NA |
|              | RIVER COMMUNITY BANK               | 1          | \$407,190.22           | 0.98%       | 0        | \$0.00        | NA |
|              | SAIL MORTGAGE CORPORATION          | 3          | \$967,569.63           | 2.33%       | 0        | \$0.00        | NA |
|              | SANDY SPRING BANK                  | 1          | \$324,520.16           | 0.78%       | 0        | \$0.00        | NA |
|              | SOUTHWEST BANK                     | 3          | \$1,132,758.18         | 2.73%       | 0        | \$0.00        | NA |
|              | STARION FINANCIAL                  | 2          | \$413,108.25           | 1%          | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC             | 53         | \$10,236,931.37        | 24.66%      | 0        | \$0.00        | NA |
|              | TBI MORTGAGE COMPANY               | 1          | \$413,134.72           | 1%          | 0        | \$0.00        | NA |
|              | TOWNEBANK MORTGAGE                 | 3          | \$1,016,564.38         | 2.45%       | 0        | \$0.00        | NA |
|              | VILLAGE BANK MORTGAGE CORP         | 1          | \$415,107.07           | 1%          | 0        | \$0.00        | NA |
|              | WCS LENDING LLC                    | 1          | \$272,698.78           | 0.66%       | 0        | \$0.00        | NA |
|              | WELLESLEY BANK                     | 1          | \$303,615.48           | 0.73%       | 0        | \$0.00        | NA |
|              | WESTERN SECURITY BANK              | 1          | \$413,210.00           | 0.94%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>151</b> | <b>\$41,513,254.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                    |            |                        |             |          |               |    |
| 3138WWN47    | AMERIPRO FUNDING DBA LAND MTG      | 1          | \$59,475.88            | 0.49%       | 0        | \$0.00        | NA |
|              | ARIZONA CENTRAL CREDIT UNION       | 1          | \$65,813.71            | 0.54%       | 0        | \$0.00        | NA |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 1          | \$64,716.47            | 0.54%       | 0        | \$0.00        | NA |
|              | COMMUNITY FIRST NATIONAL BANK      | 1          | \$54,757.48            | 0.45%       | 0        | \$0.00        | NA |
|              | COMMUNITYBANK OF TEXAS, NA         | 1          | \$81,673.01            | 0.68%       | 0        | \$0.00        | NA |
|              | CONNECTICUT HOME MORTGAGE          | 1          | \$59,668.88            | 0.49%       | 0        | \$0.00        | NA |
|              | FIRST BANK                         | 1          | \$74,672.85            | 0.62%       | 0        | \$0.00        | NA |
|              | FIRST NTL BNK OF EASTERN AR        | 1          | \$82,626.95            | 0.68%       | 0        | \$0.00        | NA |
|              | GROSSMONT SCHOOLS FCU              | 1          | \$63,718.03            | 0.53%       | 0        | \$0.00        | NA |
|              | HAPPY STATE BANK                   | 1          | \$54,757.68            | 0.45%       | 0        | \$0.00        | NA |
|              | INTRUST BANK. N.A                  | 1          | \$59,730.33            | 0.49%       | 0        | \$0.00        | NA |
|              | LIBERTY BANK OF ARKANSAS           | 1          | \$61,522.24            | 0.51%       | 0        | \$0.00        | NA |

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|              |                                     |            |                        |             |          |               |    |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              | MAIN BANK                           | 1          | \$61,784.53            | 0.51%       | 0        | \$0.00        | NA |
|              | MEMBERS 1ST FEDERAL CREDIT CU       | 1          | \$70,680.88            | 0.58%       | 0        | \$0.00        | NA |
|              | MID AMERICA MTG SOUTHERN IL         | 1          | \$53,361.48            | 0.44%       | 0        | \$0.00        | NA |
|              | MOUNTAIN WEST BANK                  | 1          | \$79,153.23            | 0.65%       | 0        | \$0.00        | NA |
|              | PRINCETON FINANCIAL, LLC            | 1          | \$71,636.16            | 0.59%       | 0        | \$0.00        | NA |
|              | PULASKI BANK                        | 1          | \$69,174.42            | 0.57%       | 0        | \$0.00        | NA |
|              | QUEENSBOROUGH NATIONAL B&T CO       | 1          | \$56,129.48            | 0.46%       | 0        | \$0.00        | NA |
|              | RIVER COMMUNITY BANK                | 1          | \$59,735.65            | 0.49%       | 0        | \$0.00        | NA |
|              | SOUTHCREST BANK                     | 2          | \$148,437.77           | 1.23%       | 0        | \$0.00        | NA |
|              | SOUTHPOINT BANK                     | 1          | \$50,303.43            | 0.42%       | 0        | \$0.00        | NA |
|              | SUBURBAN MORTGAGE, INC              | 1          | \$69,694.66            | 0.58%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC              | 162        | \$10,449,808.48        | 86.45%      | 0        | \$0.00        | NA |
|              | YUKON NATIONAL BANK                 | 1          | \$64,142.05            | 0.56%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>187</b> | <b>\$12,087,175.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                     |            |                        |             |          |               |    |
| 3138WWN54    | BANK OF LEE'S SUMMIT                | 1          | \$97,288.99            | 0.58%       | 0        | \$0.00        | NA |
|              | BANK OF NORTH CAROLINA              | 1          | \$99,550.55            | 0.6%        | 0        | \$0.00        | NA |
|              | CITIZENS COMMUNITY BANK             | 1          | \$84,617.96            | 0.51%       | 0        | \$0.00        | NA |
|              | CITY BANK DBA CITY BANK MTG         | 1          | \$99,550.55            | 0.6%        | 0        | \$0.00        | NA |
|              | COMMUNITY & SOUTHERN BANK           | 1          | \$87,612.29            | 0.52%       | 0        | \$0.00        | NA |
|              | COMMUNITY BANK                      | 1          | \$106,827.84           | 0.64%       | 0        | \$0.00        | NA |
|              | COUNTYBANK                          | 1          | \$96,243.75            | 0.58%       | 0        | \$0.00        | NA |
|              | FARMERS STATE BANK                  | 1          | \$98,050.13            | 0.59%       | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE SERVICE, INC         | 1          | \$86,620.51            | 0.52%       | 0        | \$0.00        | NA |
|              | HIGHLANDS RESIDENTIAL MORTGAGE      | 1          | \$89,607.43            | 0.54%       | 0        | \$0.00        | NA |
|              | INTERBANK                           | 1          | \$106,000.00           | 0.63%       | 0        | \$0.00        | NA |
|              | INTRUST BANK. N.A                   | 1          | \$94,066.84            | 0.56%       | 0        | \$0.00        | NA |
|              | IQ CREDIT UNION                     | 2          | \$190,652.50           | 1.14%       | 0        | \$0.00        | NA |
|              | MALVERN NATIONAL BANK               | 1          | \$94,585.62            | 0.57%       | 0        | \$0.00        | NA |
|              | MID AMERICA MORTGAGE SERVICES OF IL | 1          | \$91,744.01            | 0.55%       | 0        | \$0.00        | NA |
|              | MORTGAGE TRUST INC                  | 1          | \$101,099.38           | 0.61%       | 0        | \$0.00        | NA |
|              | NBG DBA THE NTL BANK OF GA          | 1          | \$100,559.44           | 0.6%        | 0        | \$0.00        | NA |
|              | NORTH SHORE COMMUNITY BANK          | 1          | \$99,559.07            | 0.6%        | 0        | \$0.00        | NA |
|              | PLANTERS BANK & TRUST               | 1          | \$89,595.49            | 0.54%       | 0        | \$0.00        | NA |
|              | SECURITY STATE BANK & TRUST         | 1          | \$90,168.27            | 0.54%       | 0        | \$0.00        | NA |
|              | SOUTHWEST BANK                      | 1          | \$88,305.28            | 0.53%       | 0        | \$0.00        | NA |
|              | SUBURBAN MORTGAGE, INC              | 1          | \$99,065.98            | 0.59%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC              | 143        | \$13,835,544.42        | 82.86%      | 0        | \$0.00        | NA |
|              | TOWNEBANK MORTGAGE                  | 1          | \$99,152.32            | 0.59%       | 0        | \$0.00        | NA |
|              | TRADITION MORTGAGE                  | 3          | \$276,431.99           | 1.66%       | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK               | 1          | \$109,700.00           | 0.66%       | 0        | \$0.00        | NA |
|              | VBS MORTGAGE,LLC                    | 1          | \$99,559.07            | 0.6%        | 0        | \$0.00        | NA |
|              | YUKON NATIONAL BANK                 | 1          | \$86,558.98            | 0.49%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>173</b> | <b>\$16,698,318.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                                     |            |                        |             |          |               |    |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 3138WWN62    | ALCOVA MORTGAGE LLC                 | 1          | \$122,458.08           | 1.21%       | 0        | \$0.00        | NA |
|              | ARIZONA CENTRAL CREDIT UNION        | 1          | \$112,935.62           | 1.12%       | 0        | \$0.00        | NA |
|              | AT & T FAMILY FEDERAL CREDIT UNION  | 3          | \$335,520.07           | 3.31%       | 0        | \$0.00        | NA |
|              | FIRST NATL BANK OF SANTA FE         | 1          | \$110,896.61           | 1.1%        | 0        | \$0.00        | NA |
|              | FIRST STATE BANK OF ST CHARLES      | 1          | \$116,351.59           | 1.15%       | 0        | \$0.00        | NA |
|              | IQ CREDIT UNION                     | 1          | \$121,467.85           | 1.2%        | 0        | \$0.00        | NA |
|              | MAGNOLIA STATE BANK                 | 1          | \$120,909.11           | 1.19%       | 0        | \$0.00        | NA |
|              | METROPOLITAN NATIONAL BANK          | 1          | \$119,471.30           | 1.18%       | 0        | \$0.00        | NA |
|              | MID AMERICA COLUMBIA, MO            | 1          | \$118,325.49           | 1.17%       | 0        | \$0.00        | NA |
|              | MORTGAGE INVESTMENT SERVICES C      | 1          | \$123,260.00           | 1.22%       | 0        | \$0.00        | NA |
|              | STARION FINANCIAL                   | 1          | \$119,460.65           | 1.18%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC              | 73         | \$8,601,179.66         | 84.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>86</b>  | <b>\$10,122,236.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WWN70    | SUNTRUST MORTGAGE, INC              | 12         | \$2,432,617.04         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$2,432,617.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WWN88    | ARIZONA CENTRAL CREDIT UNION        | 1          | \$86,000.00            | 5.71%       | 0        | \$0.00        | NA |
|              | MORTGAGE INVESTMENT SERVICES C      | 1          | \$44,817.14            | 2.97%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC              | 11         | \$1,375,651.00         | 91.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$1,506,468.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WWN96    | ALCOVA MORTGAGE LLC                 | 1          | \$59,633.85            | 0.98%       | 0        | \$0.00        | NA |
|              | BANK OF LEE'S SUMMIT                | 1          | \$65,000.00            | 1.07%       | 0        | \$0.00        | NA |
|              | BNC NATIONAL BANK                   | 1          | \$59,024.01            | 0.97%       | 0        | \$0.00        | NA |
|              | CITIZENS BANK OF ADA                | 1          | \$63,971.47            | 1.05%       | 0        | \$0.00        | NA |
|              | FARMERS STATE BANK                  | 1          | \$38,833.27            | 0.64%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK - OK CITY       | 1          | \$59,753.69            | 0.98%       | 0        | \$0.00        | NA |
|              | INDIANA MEMBERS CREDIT UNION        | 1          | \$79,576.57            | 1.31%       | 0        | \$0.00        | NA |
|              | INTERBANK                           | 1          | \$51,200.00            | 0.84%       | 0        | \$0.00        | NA |
|              | IQ CREDIT UNION                     | 2          | \$156,833.16           | 2.58%       | 0        | \$0.00        | NA |
|              | MORTGAGE INVESTMENT SERVICES C      | 1          | \$78,832.33            | 1.3%        | 0        | \$0.00        | NA |
|              | QUAIL CREEK BANK MORTGAGE           | 1          | \$57,000.00            | 0.94%       | 0        | \$0.00        | NA |
|              | RIVER COMMUNITY BANK                | 1          | \$67,433.02            | 1.11%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC              | 82         | \$5,068,406.55         | 83.34%      | 0        | \$0.00        | NA |
|              | TOWNEBANK MORTGAGE                  | 1          | \$51,550.28            | 0.85%       | 0        | \$0.00        | NA |
|              | TRADITION MORTGAGE                  | 1          | \$72,654.53            | 1.19%       | 0        | \$0.00        | NA |
|              | WILLAMETTE VALLEY DBA BK OF OR WILL | 1          | \$51,784.34            | 0.85%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>98</b>  | <b>\$6,081,487.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WWNE5    | SUNTRUST MORTGAGE, INC              | 157        | \$27,052,739.15        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>157</b> | <b>\$27,052,739.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|           |                                     |   |                |       |   |        |    |
|-----------|-------------------------------------|---|----------------|-------|---|--------|----|
| 3138WWNF2 | ADAMS COUNTY NATIONAL BANK          | 1 | \$216,458.80   | 0.15% | 0 | \$0.00 | NA |
|           | AMERICAN GATEWAY BANK               | 1 | \$109,823.07   | 0.08% | 0 | \$0.00 | NA |
|           | AMERICANWEST BANK                   | 1 | \$416,343.73   | 0.3%  | 0 | \$0.00 | NA |
|           | ARIZONA CENTRAL CREDIT UNION        | 1 | \$76,269.20    | 0.05% | 0 | \$0.00 | NA |
|           | AVEX FUNDING CORPORATION            | 5 | \$2,093,850.94 | 1.5%  | 0 | \$0.00 | NA |
|           | AXIOM FINANCIAL, LLC                | 1 | \$395,376.78   | 0.28% | 0 | \$0.00 | NA |
|           | BARRONS MORTGAGE GROUP, LTD         | 1 | \$416,329.27   | 0.3%  | 0 | \$0.00 | NA |
|           | BAY BANK FSB                        | 1 | \$303,531.93   | 0.22% | 0 | \$0.00 | NA |
|           | BAY CAPITAL MORTGAGE CORPORATI      | 1 | \$220,318.44   | 0.16% | 0 | \$0.00 | NA |
|           | BENEFIT BANK                        | 1 | \$179,420.15   | 0.13% | 0 | \$0.00 | NA |
|           | BM REAL ESTATE SERVICES, INC        | 1 | \$393,034.31   | 0.28% | 0 | \$0.00 | NA |
|           | BNC NATIONAL BANK                   | 2 | \$712,862.89   | 0.51% | 0 | \$0.00 | NA |
|           | CALABASAS FUNDING DBA CFC MTG       | 3 | \$791,326.94   | 0.57% | 0 | \$0.00 | NA |
|           | CALIFORNIA MORTGAGE ADVISORS        | 1 | \$609,405.86   | 0.44% | 0 | \$0.00 | NA |
|           | CAPSTONE DIRECT, INC                | 1 | \$363,874.33   | 0.26% | 0 | \$0.00 | NA |
|           | CERTUSBANK, N.A                     | 1 | \$334,225.17   | 0.24% | 0 | \$0.00 | NA |
|           | CHICAGO FINANCIAL SERVICES INC      | 1 | \$400,661.04   | 0.29% | 0 | \$0.00 | NA |
|           | COAST 2 COAST FUNDING GROUP         | 2 | \$768,147.88   | 0.55% | 0 | \$0.00 | NA |
|           | COMMUNITY & SOUTHERN BANK           | 2 | \$192,098.91   | 0.14% | 0 | \$0.00 | NA |
|           | COMMUNITY MORTGAGE GROUP, INC       | 2 | \$496,236.09   | 0.35% | 0 | \$0.00 | NA |
|           | COMMUNITY WEST BANK, N.A            | 1 | \$565,251.37   | 0.4%  | 0 | \$0.00 | NA |
|           | CONGRESSIONAL BANK                  | 1 | \$392,367.87   | 0.28% | 0 | \$0.00 | NA |
|           | CONNECTICUT COMMUNITY BANK          | 1 | \$335,951.94   | 0.24% | 0 | \$0.00 | NA |
|           | CORP. INVESTORS MTG GROUP INC       | 6 | \$1,888,601.02 | 1.35% | 0 | \$0.00 | NA |
|           | COUNTYBANK                          | 2 | \$573,743.59   | 0.41% | 0 | \$0.00 | NA |
|           | DAMASCUS COMMUNITY BANK             | 1 | \$378,403.54   | 0.27% | 0 | \$0.00 | NA |
|           | DREW MORTGAGE ASSOCIATES            | 1 | \$334,484.21   | 0.24% | 0 | \$0.00 | NA |
|           | EAGLE BANK AND TRUST COMPANY OF MIS | 1 | \$308,484.67   | 0.22% | 0 | \$0.00 | NA |
|           | FAIRFIELD COUNTY BANK CORP          | 2 | \$705,862.82   | 0.5%  | 0 | \$0.00 | NA |
|           | FIRST BANK                          | 1 | \$170,973.23   | 0.12% | 0 | \$0.00 | NA |
|           | FIRST CENTURY BANK TPO              | 1 | \$389,372.70   | 0.28% | 0 | \$0.00 | NA |
|           | FIRST CENTURY BANK, N.A             | 1 | \$200,326.54   | 0.14% | 0 | \$0.00 | NA |
|           | FIRST SECURITY BK OF MISSOULA       | 1 | \$84,866.23    | 0.06% | 0 | \$0.00 | NA |
|           | FLAHERTY FUNDING CORP               | 1 | \$465,000.00   | 0.33% | 0 | \$0.00 | NA |
|           | GENEQUITY MORTGAGE, INC             | 1 | \$368,244.96   | 0.26% | 0 | \$0.00 | NA |
|           | GRAYSTONE MORTGAGE                  | 1 | \$94,157.97    | 0.07% | 0 | \$0.00 | NA |
|           | HANCOCK BANK                        | 1 | \$299,517.46   | 0.21% | 0 | \$0.00 | NA |
|           | IQ CREDIT UNION                     | 2 | \$247,418.47   | 0.18% | 0 | \$0.00 | NA |
|           | KITTREDGE MORTGAGE CORPORATION      | 1 | \$326,496.52   | 0.23% | 0 | \$0.00 | NA |
|           | LEADER MORTGAGE COMPANY, INC        | 1 | \$309,000.00   | 0.22% | 0 | \$0.00 | NA |
|           | MCJAB, INC. DBA FIRST CALIF         | 1 | \$378,802.18   | 0.27% | 0 | \$0.00 | NA |
|           | MERIDIAN LENDING CORPORATION        | 1 | \$333,496.94   | 0.24% | 0 | \$0.00 | NA |
|           | MIDTOWN BANK AND TRUST CO           | 1 | \$412,613.73   | 0.3%  | 0 | \$0.00 | NA |
|           | MORTGAGE CAPITAL PARTNERS INC       | 1 | \$416,343.73   | 0.3%  | 0 | \$0.00 | NA |

|              |                                |            |                         |             |          |               |    |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|
|              | NATIONAL BANK OF BLACKSBURG    | 1          | \$323,950.45            | 0.23%       | 0        | \$0.00        | NA |
|              | NORTH SHORE COMMUNITY BANK     | 1          | \$393,366.27            | 0.28%       | 0        | \$0.00        | NA |
|              | PARK STERLING BANK             | 1          | \$415,025.45            | 0.3%        | 0        | \$0.00        | NA |
|              | PEOPLES BANK                   | 2          | \$298,784.76            | 0.21%       | 0        | \$0.00        | NA |
|              | PLANTERS BANK & TRUST          | 1          | \$415,683.26            | 0.3%        | 0        | \$0.00        | NA |
|              | PREFERRED MORTGAGE GROUP, INC  | 1          | \$227,312.13            | 0.16%       | 0        | \$0.00        | NA |
|              | PREMIER COMMERCIAL BANK        | 1          | \$193,388.47            | 0.14%       | 0        | \$0.00        | NA |
|              | PRESIDENTIAL BANK, FSB         | 1          | \$134,583.65            | 0.1%        | 0        | \$0.00        | NA |
|              | PULASKI BANK                   | 1          | \$161,938.83            | 0.12%       | 0        | \$0.00        | NA |
|              | REVOLUTIONARY MORTGAGE CO      | 1          | \$408,160.45            | 0.29%       | 0        | \$0.00        | NA |
|              | RIVER COMMUNITY BANK           | 2          | \$535,052.63            | 0.38%       | 0        | \$0.00        | NA |
|              | SAIL MORTGAGE CORPORATION      | 1          | \$413,733.45            | 0.3%        | 0        | \$0.00        | NA |
|              | SOUTHWEST DIRECT MORTGAGE      | 1          | \$416,329.27            | 0.3%        | 0        | \$0.00        | NA |
|              | STARION FINANCIAL              | 2          | \$346,565.57            | 0.25%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC         | 537        | \$106,595,961.22        | 76.25%      | 0        | \$0.00        | NA |
|              | SURETY FINANCIAL SERVICES      | 2          | \$948,038.08            | 0.68%       | 0        | \$0.00        | NA |
|              | TBI MORTGAGE COMPANY           | 1          | \$259,180.43            | 0.19%       | 0        | \$0.00        | NA |
|              | TEXAS LOAN STAR, INC           | 1          | \$415,345.30            | 0.3%        | 0        | \$0.00        | NA |
|              | TEXAS SECURITY BANK            | 1          | \$135,695.32            | 0.1%        | 0        | \$0.00        | NA |
|              | THE FEDERAL SAVINGS BANK       | 2          | \$782,703.28            | 0.56%       | 0        | \$0.00        | NA |
|              | TOWNEBANK MORTGAGE             | 6          | \$1,677,462.84          | 1.2%        | 0        | \$0.00        | NA |
|              | TRADITION MORTGAGE             | 5          | \$1,227,800.96          | 0.88%       | 0        | \$0.00        | NA |
|              | UNIFIRST MORTGAGE CORPORATION  | 1          | \$116,057.03            | 0.08%       | 0        | \$0.00        | NA |
|              | UNION MORTGAGE GROUP, INC      | 4          | \$1,203,327.22          | 0.86%       | 0        | \$0.00        | NA |
|              | V.I.P. MORTGAGE INC            | 1          | \$410,580.67            | 0.29%       | 0        | \$0.00        | NA |
|              | VBS MORTGAGE,LLC               | 2          | \$660,800.45            | 0.47%       | 0        | \$0.00        | NA |
|              | VIRGINIA HERITAGE BANK         | 2          | \$615,436.10            | 0.44%       | 0        | \$0.00        | NA |
|              | WATERMARK CAPITAL INC          | 1          | \$407,072.27            | 0.29%       | 0        | \$0.00        | NA |
|              | WILLAMETTE VALLEY DBA BK OF OR | 1          | \$186,718.35            | 0.13%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>646</b> | <b>\$139,795,431.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                |            |                         |             |          |               |    |
| 3138WWNG0    | ADAMS COUNTY NATIONAL BANK     | 1          | \$202,181.31            | 0.19%       | 0        | \$0.00        | NA |
|              | ADAMS MORTGAGE, LLC            | 2          | \$568,449.98            | 0.52%       | 0        | \$0.00        | NA |
|              | APEX HOME LOANS, INC           | 1          | \$398,711.43            | 0.37%       | 0        | \$0.00        | NA |
|              | AVEX FUNDING CORPORATION       | 3          | \$1,326,968.06          | 1.22%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICAN FORK          | 1          | \$328,471.10            | 0.3%        | 0        | \$0.00        | NA |
|              | BANK OF JACKSON HOLE           | 1          | \$415,068.05            | 0.38%       | 0        | \$0.00        | NA |
|              | BANK OF SOUTH CAROLINA         | 1          | \$383,786.43            | 0.35%       | 0        | \$0.00        | NA |
|              | BM REAL ESTATE SERVICES, INC   | 2          | \$736,128.45            | 0.68%       | 0        | \$0.00        | NA |
|              | BNC NATIONAL BANK              | 1          | \$393,379.93            | 0.36%       | 0        | \$0.00        | NA |
|              | BRIDGEVIEW BANK MORTGAGE       | 1          | \$210,833.32            | 0.19%       | 0        | \$0.00        | NA |
|              | CABRILLO CREDIT UNION          | 1          | \$236,252.93            | 0.22%       | 0        | \$0.00        | NA |
|              | CALIFORNIA MORTGAGE ADVISORS   | 1          | \$537,872.32            | 0.49%       | 0        | \$0.00        | NA |
|              | CAPSTONE DIRECT, INC           | 2          | \$677,676.00            | 0.62%       | 0        | \$0.00        | NA |
|              | CARROLLTON MORTGAGE SERVICES,  | 1          | \$346,861.64            | 0.32%       | 0        | \$0.00        | NA |



|  |                               |     |                 |        |   |        |
|--|-------------------------------|-----|-----------------|--------|---|--------|
|  | INC                           |     |                 |        |   |        |
|  | CERTUSBANK, N.A               | 1   | \$398,739.14    | 0.37%  | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK        | 1   | \$142,847.78    | 0.13%  | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS           | 1   | \$415,741.91    | 0.38%  | 0 | \$0.00 |
|  | COMMUNITY & SOUTHERN BANK     | 1   | \$300,103.16    | 0.28%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY  | 1   | \$299,054.36    | 0.27%  | 0 | \$0.00 |
|  | CORP. INVESTORS MTG GROUP INC | 1   | \$340,451.51    | 0.31%  | 0 | \$0.00 |
|  | COUNTYBANK                    | 1   | \$77,759.44     | 0.07%  | 0 | \$0.00 |
|  | D.L. EVANS BANK               | 1   | \$376,367.42    | 0.35%  | 0 | \$0.00 |
|  | DAMASCUS COMMUNITY BANK       | 1   | \$179,710.48    | 0.16%  | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK    | 1   | \$416,329.27    | 0.38%  | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES INC      | 1   | \$399,384.12    | 0.37%  | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION     | 1   | \$376,804.66    | 0.35%  | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC    | 3   | \$964,739.12    | 0.89%  | 0 | \$0.00 |
|  | GEORGIA BANKING COMPANY       | 2   | \$611,036.84    | 0.56%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC   | 1   | \$208,341.20    | 0.19%  | 0 | \$0.00 |
|  | GROSSMONT SCHOOLS FCU         | 1   | \$96,853.91     | 0.09%  | 0 | \$0.00 |
|  | HARBOR COMMUNITY BANK         | 1   | \$262,086.89    | 0.24%  | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY    | 2   | \$714,422.35    | 0.66%  | 0 | \$0.00 |
|  | IDEAL HOME LOANS, LLC         | 1   | \$216,673.17    | 0.2%   | 0 | \$0.00 |
|  | INTRUST BANK. N.A             | 1   | \$131,973.48    | 0.12%  | 0 | \$0.00 |
|  | INVESTAR BANK                 | 1   | \$204,352.68    | 0.19%  | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC  | 1   | \$290,531.94    | 0.27%  | 0 | \$0.00 |
|  | LEGACY NATIONAL BANK          | 1   | \$244,590.42    | 0.22%  | 0 | \$0.00 |
|  | LOWELL BANK                   | 1   | \$299,052.70    | 0.27%  | 0 | \$0.00 |
|  | MCJAB, INC. DBA FIRST CALIF   | 1   | \$410,353.18    | 0.38%  | 0 | \$0.00 |
|  | MEMBERS 1ST FEDERAL CREDIT CU | 1   | \$128,801.38    | 0.12%  | 0 | \$0.00 |
|  | MIDTOWN BANK AND TRUST CO     | 1   | \$395,363.05    | 0.36%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS INC | 1   | \$319,518.03    | 0.29%  | 0 | \$0.00 |
|  | NBG DBA THE NTL BANK OF GA    | 1   | \$277,654.45    | 0.25%  | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC        | 1   | \$415,683.26    | 0.38%  | 0 | \$0.00 |
|  | PARK STERLING BANK            | 1   | \$301,493.57    | 0.28%  | 0 | \$0.00 |
|  | PREMIER COMMERCIAL BANK       | 1   | \$98,847.57     | 0.09%  | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES-CO  | 1   | \$84,866.23     | 0.08%  | 0 | \$0.00 |
|  | QUEENSBOROUGH NATIONAL B&T CO | 1   | \$145,928.38    | 0.13%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE FUNDING  | 2   | \$761,241.67    | 0.7%   | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK FSB       | 1   | \$151,541.41    | 0.14%  | 0 | \$0.00 |
|  | SOUTHWEST BANK                | 2   | \$566,295.49    | 0.52%  | 0 | \$0.00 |
|  | SPIRITBANK                    | 1   | \$335,937.73    | 0.31%  | 0 | \$0.00 |
|  | STARION FINANCIAL             | 4   | \$828,869.98    | 0.76%  | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE, INC        | 420 | \$84,431,586.18 | 77.49% | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES     | 1   | \$623,528.34    | 0.57%  | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE            | 6   | \$1,999,061.47  | 1.83%  | 0 | \$0.00 |
|  | TRADITION MORTGAGE            | 2   | \$460,060.97    | 0.42%  | 0 | \$0.00 |
|  | UNION BANK AND TRUST          | 1   | \$416,343.73    | 0.38%  | 0 | \$0.00 |

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|              |                                    |            |                         |             |          |               |    |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|
|              | UNITED BANK, INC                   | 1          | \$300,071.72            | 0.28%       | 0        | \$0.00        | NA |
|              | WATERMARK CAPITAL INC              | 2          | \$769,856.49            | 0.71%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>500</b> | <b>\$108,953,493.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WWNH8    | INDIANA MEMBERS CREDIT UNION       | 1          | \$73,893.38             | 0.63%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC             | 177        | \$11,741,123.97         | 99.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>178</b> | <b>\$11,815,017.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WWNJ4    | ALCOVA MORTGAGE LLC                | 2          | \$537,797.56            | 0.31%       | 0        | \$0.00        | NA |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 2          | \$470,636.86            | 0.27%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICAN FORK              | 1          | \$127,963.63            | 0.07%       | 0        | \$0.00        | NA |
|              | BANK OF NORTH CAROLINA             | 1          | \$415,387.14            | 0.24%       | 0        | \$0.00        | NA |
|              | BANK OF SOUTH CAROLINA             | 2          | \$341,133.69            | 0.2%        | 0        | \$0.00        | NA |
|              | BM REAL ESTATE SERVICES, INC       | 3          | \$1,136,966.84          | 0.66%       | 0        | \$0.00        | NA |
|              | CALABASAS FUNDING DBA CFC MTG      | 6          | \$1,801,018.38          | 1.05%       | 0        | \$0.00        | NA |
|              | CALIFORNIA MORTGAGE ADVISORS       | 1          | \$623,654.05            | 0.36%       | 0        | \$0.00        | NA |
|              | CERTUSBANK, N.A                    | 2          | \$439,575.24            | 0.26%       | 0        | \$0.00        | NA |
|              | CITYWIDE HOME LOANS                | 1          | \$263,351.12            | 0.15%       | 0        | \$0.00        | NA |
|              | COAST 2 COAST FUNDING GROUP        | 3          | \$965,631.87            | 0.56%       | 0        | \$0.00        | NA |
|              | COMMUNITY MORTGAGE GROUP, INC      | 1          | \$320,481.17            | 0.19%       | 0        | \$0.00        | NA |
|              | DIRECTORS MORTGAGE, INC            | 1          | \$379,440.18            | 0.22%       | 0        | \$0.00        | NA |
|              | FARMERS STATE BANK                 | 1          | \$262,800.00            | 0.15%       | 0        | \$0.00        | NA |
|              | FIRST CENTURY BANK, N.A            | 1          | \$96,807.90             | 0.06%       | 0        | \$0.00        | NA |
|              | FIRST DAKOTA NATIONAL BANK         | 1          | \$289,542.97            | 0.17%       | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE SERVICE, INC        | 1          | \$116,000.00            | 0.07%       | 0        | \$0.00        | NA |
|              | FIRST NBC BANK                     | 1          | \$143,361.52            | 0.08%       | 0        | \$0.00        | NA |
|              | GOLDEN EMPIRE MORTGAGE, INC        | 1          | \$518,564.62            | 0.3%        | 0        | \$0.00        | NA |
|              | GOLDENWEST FED CREDIT UNION        | 1          | \$355,945.73            | 0.21%       | 0        | \$0.00        | NA |
|              | GRAYSTONE MORTGAGE                 | 2          | \$423,904.90            | 0.25%       | 0        | \$0.00        | NA |
|              | GULF COAST BANK AND TRUST          | 1          | \$416,385.67            | 0.24%       | 0        | \$0.00        | NA |
|              | HANCOCK MORTGAGE PARTNERS LLC      | 3          | \$990,637.85            | 0.58%       | 0        | \$0.00        | NA |
|              | HAPPY STATE BANK                   | 1          | \$334,706.19            | 0.2%        | 0        | \$0.00        | NA |
|              | JAC FINANCIAL DBA PLAZA LOANS      | 1          | \$237,656.47            | 0.14%       | 0        | \$0.00        | NA |
|              | MEMBERS 1ST FEDERAL CREDIT CU      | 2          | \$305,724.54            | 0.18%       | 0        | \$0.00        | NA |
|              | MORTGAGE TRUST INC                 | 2          | \$423,657.37            | 0.25%       | 0        | \$0.00        | NA |
|              | NBG DBA THE NTL BANK OF GA         | 1          | \$417,000.00            | 0.24%       | 0        | \$0.00        | NA |
|              | PREMIER COMMERCIAL BANK            | 1          | \$149,783.49            | 0.09%       | 0        | \$0.00        | NA |
|              | PRESIDENTIAL BANK, FSB             | 1          | \$189,326.82            | 0.11%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE       | 2          | \$267,931.38            | 0.16%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL MORTGAGE FUNDING       | 2          | \$507,778.23            | 0.3%        | 0        | \$0.00        | NA |
|              | SAGE BANK                          | 1          | \$99,852.68             | 0.06%       | 0        | \$0.00        | NA |
|              | SKYLINE FINANCIAL CORPORATION      | 1          | \$335,505.00            | 0.2%        | 0        | \$0.00        | NA |
|              | STOCKMAN BANK                      | 2          | \$742,877.65            | 0.43%       | 0        | \$0.00        | NA |
|              | SUN HOME LOANS, INC                | 1          | \$306,631.18            | 0.18%       | 0        | \$0.00        | NA |

|              |                               |            |                         |             |          |               |    |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|
|              | SUNTRUST MORTGAGE, INC        | 765        | \$151,629,390.65        | 88.51%      | 0        | \$0.00        | NA |
|              | SURETY FINANCIAL SERVICES     | 1          | \$340,352.59            | 0.2%        | 0        | \$0.00        | NA |
|              | TEXAS SECURITY BANK           | 1          | \$150,000.00            | 0.09%       | 0        | \$0.00        | NA |
|              | THE FEDERAL SAVINGS BANK      | 1          | \$380,000.00            | 0.22%       | 0        | \$0.00        | NA |
|              | TOWNEBANK MORTGAGE            | 2          | \$409,196.29            | 0.24%       | 0        | \$0.00        | NA |
|              | TRADITION MORTGAGE            | 4          | \$1,190,422.39          | 0.69%       | 0        | \$0.00        | NA |
|              | UNION BANK AND TRUST          | 1          | \$375,200.00            | 0.22%       | 0        | \$0.00        | NA |
|              | UNION MORTGAGE GROUP, INC     | 1          | \$326,056.13            | 0.19%       | 0        | \$0.00        | NA |
|              | V.I.P. MORTGAGE INC           | 1          | \$416,438.29            | 0.24%       | 0        | \$0.00        | NA |
|              | WHIDBEY ISLAND BANK           | 1          | \$349,983.64            | 0.21%       | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>835</b> | <b>\$171,322,459.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                               |            |                         |             |          |               |    |
| 3138WWNK1    | IDAHO FIRST BANK              | 1          | \$136,080.39            | 0.81%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC        | 95         | \$16,616,145.14         | 99.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>96</b>  | <b>\$16,752,225.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                               |            |                         |             |          |               |    |
| 3138WWNL9    | SUNTRUST MORTGAGE, INC        | 141        | \$21,624,953.94         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>141</b> | <b>\$21,624,953.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                               |            |                         |             |          |               |    |
| 3138WWNM7    | SUNTRUST MORTGAGE, INC        | 32         | \$4,631,894.05          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>32</b>  | <b>\$4,631,894.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                               |            |                         |             |          |               |    |
| 3138WWNN5    | SUNTRUST MORTGAGE, INC        | 59         | \$10,801,583.57         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>59</b>  | <b>\$10,801,583.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                               |            |                         |             |          |               |    |
| 3138WWNP0    | BIG SKY WESTERN BANK          | 1          | \$264,904.33            | 11.2%       | 0        | \$0.00        | NA |
|              | BNC NATIONAL BANK             | 2          | \$810,636.18            | 34.28%      | 0        | \$0.00        | NA |
|              | CORP. INVESTORS MTG GROUP INC | 1          | \$416,299.61            | 17.6%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC        | 4          | \$873,116.40            | 36.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>8</b>   | <b>\$2,364,956.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                               |            |                         |             |          |               |    |
| 3138WWNR6    | COAST 2 COAST FUNDING GROUP   | 1          | \$95,884.44             | 1.32%       | 0        | \$0.00        | NA |
|              | FIRST NBC BANK                | 1          | \$49,249.38             | 0.68%       | 0        | \$0.00        | NA |
|              | MEMBERS 1ST FEDERAL CREDIT CU | 1          | \$379,795.20            | 5.22%       | 0        | \$0.00        | NA |
|              | POINT MORTGAGE CORPORATION    | 1          | \$109,855.15            | 1.51%       | 0        | \$0.00        | NA |
|              | SCOTT CREDIT UNION            | 1          | \$129,000.00            | 1.77%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC        | 35         | \$6,420,949.96          | 88.19%      | 0        | \$0.00        | NA |
|              | UNION BANK AND TRUST          | 1          | \$95,873.58             | 1.31%       | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>41</b>  | <b>\$7,280,607.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                               |            |                         |             |          |               |    |
| 3138WWNS4    | SUNTRUST MORTGAGE, INC        | 20         | \$1,162,082.97          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>20</b>  | <b>\$1,162,082.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                               |            |                         |             |          |               |    |
| 3138WWNT2    | SUNTRUST MORTGAGE, INC        | 16         | \$1,535,207.13          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>16</b>  | <b>\$1,535,207.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                    |           |                       |             |          |               |    |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 3138WWNU9    | COMMUNITY FIRST NATIONAL BANK      | 1         | \$119,625.00          | 7.81%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC             | 12        | \$1,411,938.48        | 92.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>13</b> | <b>\$1,531,563.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WWNV7    | SUNTRUST MORTGAGE, INC             | 28        | \$4,612,779.58        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>28</b> | <b>\$4,612,779.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WWNW5    | SUNTRUST MORTGAGE, INC             | 17        | \$2,362,012.48        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>17</b> | <b>\$2,362,012.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WWNX3    | SUNTRUST MORTGAGE, INC             | 6         | \$1,039,162.23        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>6</b>  | <b>\$1,039,162.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WWNY1    | SUNTRUST MORTGAGE, INC             | 16        | \$2,467,026.09        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>16</b> | <b>\$2,467,026.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WWNZ8    | INION MORTGAGE GROUP, INC          | 1         | \$288,735.04          | 0.28%       | 0        | \$0.00        | NA |
|              | ALCOVA MORTGAGE LLC                | 1         | \$177,721.39          | 0.17%       | 0        | \$0.00        | NA |
|              | AMERICA'S CHOICE HOME LOANS        | 1         | \$329,000.00          | 0.32%       | 0        | \$0.00        | NA |
|              | AMERICAN MTG & EQUITY CONS INC     | 1         | \$366,346.00          | 0.36%       | 0        | \$0.00        | NA |
|              | AMERICANWEST BANK                  | 1         | \$300,171.65          | 0.29%       | 0        | \$0.00        | NA |
|              | ARIZONA CENTRAL CREDIT UNION       | 1         | \$225,999.88          | 0.22%       | 0        | \$0.00        | NA |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 2         | \$432,293.61          | 0.42%       | 0        | \$0.00        | NA |
|              | AVEX FUNDING CORPORATION           | 4         | \$1,333,244.96        | 1.31%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICAN FORK              | 1         | \$318,604.18          | 0.31%       | 0        | \$0.00        | NA |
|              | BANK OF NORTH CAROLINA             | 3         | \$760,806.01          | 0.75%       | 0        | \$0.00        | NA |
|              | BAY BANK FSB                       | 3         | \$865,838.29          | 0.85%       | 0        | \$0.00        | NA |
|              | BM REAL ESTATE SERVICES, INC       | 1         | \$408,192.17          | 0.4%        | 0        | \$0.00        | NA |
|              | BNC NATIONAL BANK                  | 4         | \$1,340,389.71        | 1.31%       | 0        | \$0.00        | NA |
|              | BRIDGEVIEW BANK MORTGAGE           | 3         | \$1,053,495.21        | 1.03%       | 0        | \$0.00        | NA |
|              | CALABASAS FUNDING DBA CFC MTG      | 1         | \$323,152.32          | 0.32%       | 0        | \$0.00        | NA |
|              | CERTUSBANK, N.A                    | 1         | \$250,000.00          | 0.25%       | 0        | \$0.00        | NA |
|              | CFS MORTGAGE CORPORATION           | 1         | \$380,000.00          | 0.37%       | 0        | \$0.00        | NA |
|              | CHICAGO FINANCIAL SERVICES INC     | 4         | \$1,352,144.34        | 1.33%       | 0        | \$0.00        | NA |
|              | CITIZENS BANK                      | 2         | \$374,950.00          | 0.37%       | 0        | \$0.00        | NA |
|              | CITIZENS BANK OF LAS CRUCES        | 1         | \$203,083.11          | 0.2%        | 0        | \$0.00        | NA |
|              | CITIZENS COMMUNITY BANK            | 4         | \$1,011,655.29        | 0.99%       | 0        | \$0.00        | NA |
|              | CITY FIRST MORTGAGE SERVICES       | 2         | \$777,191.11          | 0.76%       | 0        | \$0.00        | NA |
|              | CITYWIDE HOME LOANS                | 2         | \$610,734.10          | 0.6%        | 0        | \$0.00        | NA |
|              | COMMUNITY & SOUTHERN BANK          | 1         | \$165,253.91          | 0.16%       | 0        | \$0.00        | NA |
|              | COMMUNITY BANK                     | 1         | \$276,787.39          | 0.27%       | 0        | \$0.00        | NA |
|              | COMMUNITYBANK OF TEXAS, NA         | 1         | \$146,668.09          | 0.14%       | 0        | \$0.00        | NA |
|              | CONNECTICUT HOME MORTGAGE          | 1         | \$398,202.18          | 0.39%       | 0        | \$0.00        | NA |

|  |                                     |   |                |       |   |        |    |
|--|-------------------------------------|---|----------------|-------|---|--------|----|
|  | CORNERSTONE MORTGAGE COMPANY        | 1 | \$212,100.37   | 0.21% | 0 | \$0.00 | NA |
|  | CORP. INVESTORS MTG GROUP INC       | 1 | \$388,247.13   | 0.38% | 0 | \$0.00 | NA |
|  | DACOTAH BANK                        | 4 | \$750,096.96   | 0.74% | 0 | \$0.00 | NA |
|  | DAS ACQUISITION CO., LLC            | 3 | \$1,203,850.72 | 1.18% | 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC             | 1 | \$354,947.46   | 0.35% | 0 | \$0.00 | NA |
|  | EAGLE BANK - MD                     | 6 | \$2,419,781.23 | 2.37% | 0 | \$0.00 | NA |
|  | EAGLE BANK AND TRUST COMPANY OF MIS | 1 | \$406,166.22   | 0.4%  | 0 | \$0.00 | NA |
|  | F&M BANK                            | 1 | \$356,250.00   | 0.35% | 0 | \$0.00 | NA |
|  | F&M BANK & TRUST COMPANY            | 1 | \$340,965.01   | 0.33% | 0 | \$0.00 | NA |
|  | FEDERATED MORTGAGE CORP             | 1 | \$415,095.63   | 0.41% | 0 | \$0.00 | NA |
|  | FIRST BANK                          | 3 | \$1,044,679.29 | 1.02% | 0 | \$0.00 | NA |
|  | FIRST CAPITAL BANK                  | 1 | \$392,726.90   | 0.38% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, N.A             | 1 | \$358,381.96   | 0.35% | 0 | \$0.00 | NA |
|  | FIRST FARMERS & MERCHANTS BANK      | 1 | \$252,858.38   | 0.25% | 0 | \$0.00 | NA |
|  | FIRST FLORIDA BANK FKA DESTIN       | 1 | \$171,446.70   | 0.17% | 0 | \$0.00 | NA |
|  | FIRST HOPE MORTGAGES INC            | 1 | \$297,353.22   | 0.29% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE SERVICE, INC         | 1 | \$144,149.19   | 0.14% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF PULASKI      | 1 | \$144,958.51   | 0.14% | 0 | \$0.00 | NA |
|  | FIRST NBC BANK                      | 1 | \$268,786.47   | 0.26% | 0 | \$0.00 | NA |
|  | FIRST NORTHERN BANK OF WYOMING      | 2 | \$593,000.00   | 0.58% | 0 | \$0.00 | NA |
|  | FIRST RATE FINANCIAL GROUP          | 1 | \$383,302.40   | 0.38% | 0 | \$0.00 | NA |
|  | FLORIDA PARISHES BANK               | 1 | \$161,286.26   | 0.16% | 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC          | 2 | \$691,933.17   | 0.68% | 0 | \$0.00 | NA |
|  | GEORGIA BANKING COMPANY             | 1 | \$302,660.63   | 0.3%  | 0 | \$0.00 | NA |
|  | GRAYSTONE MORTGAGE                  | 1 | \$236,930.30   | 0.23% | 0 | \$0.00 | NA |
|  | GREENWAY MORTGAGE FUNDING CORP      | 1 | \$300,642.64   | 0.29% | 0 | \$0.00 | NA |
|  | HANCOCK MORTGAGE PARTNERS LLC       | 1 | \$306,656.52   | 0.3%  | 0 | \$0.00 | NA |
|  | HERITAGE OAKS BANK                  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA |
|  | HOMETRUST MORTGAGE COMPANY          | 3 | \$840,357.17   | 0.82% | 0 | \$0.00 | NA |
|  | INTRUST BANK. N.A                   | 2 | \$273,197.60   | 0.27% | 0 | \$0.00 | NA |
|  | IQ CREDIT UNION                     | 1 | \$228,498.94   | 0.22% | 0 | \$0.00 | NA |
|  | KANSAS STATE BANK-MANHATTAN         | 1 | \$350,000.00   | 0.34% | 0 | \$0.00 | NA |
|  | KENILWORTH FINANCIAL, INC           | 1 | \$403,215.64   | 0.4%  | 0 | \$0.00 | NA |
|  | KWIK MTG CORP DBA MTG EQUITY        | 1 | \$218,020.13   | 0.21% | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY, INC        | 1 | \$325,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | LIBERTY BANK, DBA LIBERTY MTG       | 1 | \$317,593.42   | 0.31% | 0 | \$0.00 | NA |
|  | MAIN BANK                           | 1 | \$309,439.93   | 0.3%  | 0 | \$0.00 | NA |
|  | MEMBERS 1ST FEDERAL CREDIT CU       | 2 | \$313,086.45   | 0.31% | 0 | \$0.00 | NA |
|  | MERIDIAN LENDING CORPORATION        | 1 | \$370,500.00   | 0.36% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE SERVICES OF IL | 1 | \$147,347.42   | 0.14% | 0 | \$0.00 | NA |
|  | MIDTOWN BANK AND TRUST CO           | 1 | \$375,305.56   | 0.37% | 0 | \$0.00 | NA |
|  | MONARCH BANK DBA MONARCH MTG        | 6 | \$1,905,422.91 | 1.87% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST BANK                  | 1 | \$348,426.90   | 0.34% | 0 | \$0.00 | NA |

|              |                               |            |                         |             |          |               |    |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|
|              | NOLA LENDING GROUP            | 1          | \$358,429.71            | 0.35%       | 0        | \$0.00        | NA |
|              | PARAMOUNT BOND & MORTGAGE CO  | 1          | \$320,000.00            | 0.31%       | 0        | \$0.00        | NA |
|              | PEOPLES NATIONAL BANK         | 2          | \$751,939.39            | 0.74%       | 0        | \$0.00        | NA |
|              | PREFERRED MORTGAGE GROUP, INC | 1          | \$278,765.39            | 0.27%       | 0        | \$0.00        | NA |
|              | PREMIER COMMERCIAL BANK       | 2          | \$623,373.85            | 0.61%       | 0        | \$0.00        | NA |
|              | PRESIDENTIAL BANK, FSB        | 3          | \$656,772.70            | 0.64%       | 0        | \$0.00        | NA |
|              | PULASKI BANK                  | 3          | \$1,095,849.57          | 1.07%       | 0        | \$0.00        | NA |
|              | QUEENSBOROUGH NATIONAL B&T CO | 3          | \$570,586.08            | 0.56%       | 0        | \$0.00        | NA |
|              | REPUBLIC STATE MORTGAGE CO    | 2          | \$768,643.48            | 0.75%       | 0        | \$0.00        | NA |
|              | REVOLUTIONARY MORTGAGE CO     | 1          | \$177,215.14            | 0.17%       | 0        | \$0.00        | NA |
|              | RIVER COMMUNITY BANK          | 1          | \$326,525.79            | 0.32%       | 0        | \$0.00        | NA |
|              | ROSS MORTGAGE COMPANY, INC    | 1          | \$305,228.19            | 0.3%        | 0        | \$0.00        | NA |
|              | SAIL MORTGAGE CORPORATION     | 1          | \$364,000.00            | 0.36%       | 0        | \$0.00        | NA |
|              | SOUTHPOINT BANK               | 1          | \$237,360.11            | 0.23%       | 0        | \$0.00        | NA |
|              | SOUTHWEST BANK                | 1          | \$348,800.00            | 0.34%       | 0        | \$0.00        | NA |
|              | SPIRITBANK                    | 1          | \$410,820.95            | 0.4%        | 0        | \$0.00        | NA |
|              | STARION FINANCIAL             | 5          | \$1,054,792.89          | 1.03%       | 0        | \$0.00        | NA |
|              | STIFEL BANK AND TRUST         | 1          | \$385,000.00            | 0.38%       | 0        | \$0.00        | NA |
|              | SUMNER BANK AND TRUST         | 1          | \$383,303.76            | 0.38%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC        | 224        | \$53,065,709.26         | 52.01%      | 0        | \$0.00        | NA |
|              | TEXAS LOAN STAR, INC          | 1          | \$148,179.06            | 0.15%       | 0        | \$0.00        | NA |
|              | THE FEDERAL SAVINGS BANK      | 1          | \$372,383.95            | 0.36%       | 0        | \$0.00        | NA |
|              | TOWNEBANK MORTGAGE            | 1          | \$235,000.00            | 0.23%       | 0        | \$0.00        | NA |
|              | TRADITION MORTGAGE            | 8          | \$2,235,289.37          | 2.19%       | 0        | \$0.00        | NA |
|              | UNION MORTGAGE GROUP, INC     | 3          | \$959,831.12            | 0.94%       | 0        | \$0.00        | NA |
|              | VALLEY VIEW STATE BANK        | 1          | \$278,741.53            | 0.27%       | 0        | \$0.00        | NA |
|              | VECTRA BANK                   | 1          | \$386,559.16            | 0.38%       | 0        | \$0.00        | NA |
|              | YUKON NATIONAL BANK           | 2          | \$417,828.06            | 0.46%       | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>389</b> | <b>\$102,029,253.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                               |            |                         |             |          |               |    |
| 3138WWPA1    | BANK OF NORTH CAROLINA        | 1          | \$102,559.67            | 2.19%       | 0        | \$0.00        | NA |
|              | CITIZENS BANK OF ADA          | 1          | \$101,600.00            | 2.17%       | 0        | \$0.00        | NA |
|              | COUNTYBANK                    | 1          | \$91,428.15             | 1.96%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK           | 2          | \$174,251.57            | 3.73%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC        | 44         | \$4,205,071.54          | 89.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>49</b>  | <b>\$4,674,910.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                               |            |                         |             |          |               |    |
| 3138WWPB9    | 4 TRUST MORTGAGE, INC         | 1          | \$111,426.00            | 3.17%       | 0        | \$0.00        | NA |
|              | BANK OF LEE'S SUMMIT          | 1          | \$120,000.00            | 3.42%       | 0        | \$0.00        | NA |
|              | FIRST FEDERAL BANK OF WI      | 1          | \$117,532.44            | 3.35%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC        | 27         | \$3,161,883.33          | 90.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                               | <b>30</b>  | <b>\$3,510,841.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                               |            |                         |             |          |               |    |
| 3138WWPC7    | D.L. EVANS BANK               | 1          | \$130,500.00            | 2.05%       | 0        | \$0.00        | NA |
|              | FARMERS STATE BANK            | 1          | \$144,373.69            | 2.27%       | 0        | \$0.00        | NA |

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|              |                                    |            |                        |             |          |               |    |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              | FIRST NATIONAL BANK - OK CITY      | 1          | \$131,958.45           | 2.07%       | 0        | \$0.00        | NA |
|              | GOLDENWEST FED CREDIT UNION        | 1          | \$142,183.34           | 2.23%       | 0        | \$0.00        | NA |
|              | REPUBLIC STATE MORTGAGE CO         | 1          | \$140,397.21           | 2.21%       | 0        | \$0.00        | NA |
|              | STOCKMAN BANK                      | 1          | \$146,365.20           | 2.3%        | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC             | 41         | \$5,528,527.84         | 86.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>47</b>  | <b>\$6,364,305.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                    |            |                        |             |          |               |    |
| 3138WWPD5    | IQ CREDIT UNION                    | 2          | \$310,371.28           | 8.33%       | 0        | \$0.00        | NA |
|              | LIBERTY BANK, DBA LIBERTY MTG      | 1          | \$150,467.41           | 4.04%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC             | 20         | \$3,264,080.01         | 87.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>23</b>  | <b>\$3,724,918.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                    |            |                        |             |          |               |    |
| 3138WWPE3    | ANGEL OAK FUNDING                  | 1          | \$319,469.57           | 1%          | 0        | \$0.00        | NA |
|              | APPROVED FUNDING CORPORATION       | 1          | \$448,114.70           | 1.4%        | 0        | \$0.00        | NA |
|              | ARIZONA CENTRAL CREDIT UNION       | 1          | \$175,241.32           | 0.55%       | 0        | \$0.00        | NA |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 1          | \$186,590.74           | 0.58%       | 0        | \$0.00        | NA |
|              | AVEX FUNDING CORPORATION           | 1          | \$622,407.99           | 1.95%       | 0        | \$0.00        | NA |
|              | BANK OF NORTH CAROLINA             | 1          | \$191,577.48           | 0.6%        | 0        | \$0.00        | NA |
|              | CALABASAS FUNDING DBA CFC MTG      | 1          | \$355,000.00           | 1.11%       | 0        | \$0.00        | NA |
|              | CFS MORTGAGE CORPORATION           | 1          | \$267,650.85           | 0.84%       | 0        | \$0.00        | NA |
|              | CITIZENS COMMUNITY BANK            | 1          | \$193,162.24           | 0.6%        | 0        | \$0.00        | NA |
|              | COMMUNITY & SOUTHERN BANK          | 1          | \$376,367.66           | 1.18%       | 0        | \$0.00        | NA |
|              | CS FINANCIAL INC                   | 1          | \$383,337.44           | 1.2%        | 0        | \$0.00        | NA |
|              | DAMASCUS COMMUNITY BANK            | 1          | \$325,587.89           | 1.02%       | 0        | \$0.00        | NA |
|              | DEVERE MTG CORP DBA HUNT MTG       | 1          | \$214,279.99           | 0.67%       | 0        | \$0.00        | NA |
|              | ENTERPRISE BANK & TRUST            | 2          | \$815,289.96           | 2.55%       | 0        | \$0.00        | NA |
|              | FIRSTBANK WHOLESALE                | 1          | \$188,681.67           | 0.59%       | 0        | \$0.00        | NA |
|              | GATEWAY BANK MORTGAGE, INC         | 1          | \$348,800.00           | 1.09%       | 0        | \$0.00        | NA |
|              | GEORGIA BANKING COMPANY            | 1          | \$375,449.24           | 1.17%       | 0        | \$0.00        | NA |
|              | GRAYSTONE MORTGAGE                 | 1          | \$236,300.00           | 0.74%       | 0        | \$0.00        | NA |
|              | HAPPY STATE BANK                   | 1          | \$193,890.34           | 0.61%       | 0        | \$0.00        | NA |
|              | HOMETRUST MORTGAGE COMPANY         | 1          | \$307,366.92           | 0.96%       | 0        | \$0.00        | NA |
|              | INVESTAR BANK                      | 1          | \$349,982.10           | 1.09%       | 0        | \$0.00        | NA |
|              | IQ CREDIT UNION                    | 1          | \$248,931.23           | 0.78%       | 0        | \$0.00        | NA |
|              | MERIDIAN BANK                      | 1          | \$415,199.24           | 1.3%        | 0        | \$0.00        | NA |
|              | MONARCH BANK DBA MONARCH MTG       | 1          | \$336,540.40           | 1.05%       | 0        | \$0.00        | NA |
|              | MORIA DEVELOPMENT, INC             | 1          | \$398,289.96           | 1.24%       | 0        | \$0.00        | NA |
|              | PULASKI BANK                       | 1          | \$325,388.76           | 1.02%       | 0        | \$0.00        | NA |
|              | SPIRITBANK                         | 1          | \$362,428.13           | 1.13%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC             | 81         | \$21,880,058.13        | 68.39%      | 0        | \$0.00        | NA |
|              | THE HOME LENDING GROUP             | 2          | \$378,687.07           | 1.18%       | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK              | 1          | \$415,199.24           | 1.3%        | 0        | \$0.00        | NA |
|              | WOLFE FINANCIAL DBA INTEGRITY      | 1          | \$358,445.39           | 1.11%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>113</b> | <b>\$31,993,715.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                              |           |                        |             |          |               |    |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 3138WWPF0    | SUNTRUST MORTGAGE, INC       | 38        | \$5,893,872.82         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>38</b> | <b>\$5,893,872.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WWPG8    | SUNTRUST MORTGAGE, INC       | 14        | \$1,561,010.67         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>14</b> | <b>\$1,561,010.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WWPH6    | SUNTRUST MORTGAGE, INC       | 35        | \$5,034,159.29         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>35</b> | <b>\$5,034,159.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WWPJ2    | SUNTRUST MORTGAGE, INC       | 12        | \$1,270,466.25         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>12</b> | <b>\$1,270,466.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WWPK9    | PLANTERS BANK & TRUST        | 1         | \$423,250.00           | 42.67%      | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC       | 2         | \$568,580.00           | 57.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>3</b>  | <b>\$991,830.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WWPL7    | BNC NATIONAL BANK            | 1         | \$375,000.00           | 7.46%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC       | 16        | \$4,649,725.97         | 92.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>17</b> | <b>\$5,024,725.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WWPM5    | ACADEMY MORTGAGE CORPORATION | 2         | \$646,615.43           | 5.89%       | 0        | \$0.00        | NA |
|              | ALIAN T MORTGAGE CORP        | 1         | \$417,000.00           | 3.8%        | 0        | \$0.00        | NA |
|              | AVEX FUNDING CORPORATION     | 1         | \$387,244.39           | 3.53%       | 0        | \$0.00        | NA |
|              | BANKERS TRUST-CEDAR RAPIDS   | 1         | \$343,316.07           | 3.13%       | 0        | \$0.00        | NA |
|              | CORNERSTONE MORTGAGE COMPANY | 3         | \$1,169,115.33         | 10.65%      | 0        | \$0.00        | NA |
|              | ENTERPRISE BANK & TRUST      | 1         | \$308,000.00           | 2.8%        | 0        | \$0.00        | NA |
|              | FIRST EASTERN MORTGAGE       | 1         | \$374,280.72           | 3.41%       | 0        | \$0.00        | NA |
|              | GATEWAY BANK MORTGAGE, INC   | 1         | \$302,409.92           | 2.75%       | 0        | \$0.00        | NA |
|              | KENILWORTH FINANCIAL, INC    | 1         | \$235,223.11           | 2.14%       | 0        | \$0.00        | NA |
|              | MORTGAGE TRUST INC           | 1         | \$303,101.17           | 2.76%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE | 1         | \$324,477.25           | 2.95%       | 0        | \$0.00        | NA |
|              | PULASKI BANK                 | 2         | \$433,870.81           | 3.95%       | 0        | \$0.00        | NA |
|              | REVERE BANK                  | 1         | \$349,346.25           | 3.18%       | 0        | \$0.00        | NA |
|              | STARION FINANCIAL            | 1         | \$59,901.38            | 0.55%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC       | 15        | \$4,619,225.00         | 42.06%      | 0        | \$0.00        | NA |
|              | UNITED HOME LOANS, INC       | 1         | \$311,903.95           | 2.84%       | 0        | \$0.00        | NA |
|              | VERITAS FUNDING, LLC         | 1         | \$397,500.00           | 3.61%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>35</b> | <b>\$10,982,530.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WWPN3    | 1ST SECURITY BANK WASHINGTON | 1         | \$184,675.68           | 1.83%       | 0        | \$0.00        | NA |
|              | AVEX FUNDING CORPORATION     | 5         | \$2,118,925.53         | 21.01%      | 0        | \$0.00        | NA |
|              | BEXIL AMERICAN MORTGAGE      | 1         | \$257,094.33           | 2.55%       | 0        | \$0.00        | NA |
|              | CITY FIRST MORTGAGE SERVICES | 2         | \$692,100.00           | 6.86%       | 0        | \$0.00        | NA |
|              | CORNERSTONE MORTGAGE COMPANY | 1         | \$380,000.00           | 3.77%       | 0        | \$0.00        | NA |



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|              |                                |           |                        |             |          |               |    |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|
|              | DAS ACQUISITION CO., LLC       | 1         | \$324,392.94           | 3.22%       | 0        | \$0.00        | NA |
|              | EAGLE BANK - MD                | 1         | \$401,746.92           | 3.98%       | 0        | \$0.00        | NA |
|              | FIRST CENTURY BANK TPO         | 1         | \$415,472.95           | 4.12%       | 0        | \$0.00        | NA |
|              | FLAT BRANCH MORTGAGE, INC      | 1         | \$179,766.72           | 1.78%       | 0        | \$0.00        | NA |
|              | MIDSOUTH BANK                  | 1         | \$327,424.98           | 3.25%       | 0        | \$0.00        | NA |
|              | MORTGAGE TRUST INC             | 1         | \$179,000.00           | 1.77%       | 0        | \$0.00        | NA |
|              | PREMIER BANK-IA                | 1         | \$96,400.00            | 0.96%       | 0        | \$0.00        | NA |
|              | PRESIDENTIAL BANK, FSB         | 1         | \$416,221.09           | 4.13%       | 0        | \$0.00        | NA |
|              | PULASKI BANK                   | 1         | \$299,439.64           | 2.97%       | 0        | \$0.00        | NA |
|              | RIVER COMMUNITY BANK           | 1         | \$416,237.31           | 4.13%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC         | 14        | \$3,397,567.18         | 33.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>34</b> | <b>\$10,086,465.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                |           |                        |             |          |               |    |
| 3138WWPP8    | AVEX FUNDING CORPORATION       | 2         | \$700,963.35           | 3.98%       | 0        | \$0.00        | NA |
|              | BNC NATIONAL BANK              | 1         | \$374,099.55           | 2.12%       | 0        | \$0.00        | NA |
|              | CHICAGO FINANCIAL SERVICES INC | 1         | \$416,221.10           | 2.36%       | 0        | \$0.00        | NA |
|              | CONGRESSIONAL BANK             | 1         | \$416,220.90           | 2.36%       | 0        | \$0.00        | NA |
|              | CORNERSTONE MORTGAGE COMPANY   | 1         | \$220,000.00           | 1.25%       | 0        | \$0.00        | NA |
|              | DRAPER & KRAMER DBA 1ST ADV    | 1         | \$379,290.21           | 2.15%       | 0        | \$0.00        | NA |
|              | EAGLE BANK - MD                | 2         | \$777,252.50           | 4.41%       | 0        | \$0.00        | NA |
|              | FEDERATED MORTGAGE CORP        | 1         | \$326,389.20           | 1.85%       | 0        | \$0.00        | NA |
|              | FIRST BANK                     | 1         | \$344,791.22           | 1.96%       | 0        | \$0.00        | NA |
|              | GENEQUITY MORTGAGE, INC        | 1         | \$300,000.00           | 1.7%        | 0        | \$0.00        | NA |
|              | ISERVE RESIDENTIAL LENDING     | 1         | \$417,000.00           | 2.37%       | 0        | \$0.00        | NA |
|              | LEGACY NATIONAL BANK           | 1         | \$397,187.71           | 2.26%       | 0        | \$0.00        | NA |
|              | LOWELL BANK                    | 1         | \$319,401.28           | 1.81%       | 0        | \$0.00        | NA |
|              | MONARCH BANK DBA MONARCH MTG   | 1         | \$416,221.10           | 2.36%       | 0        | \$0.00        | NA |
|              | MORTGAGE TRUST INC             | 1         | \$332,000.00           | 1.89%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 1         | \$382,183.57           | 2.17%       | 0        | \$0.00        | NA |
|              | PULASKI BANK                   | 1         | \$331,392.77           | 1.88%       | 0        | \$0.00        | NA |
|              | SECURITY BANK OF KANSAS CITY   | 1         | \$362,307.63           | 2.06%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC         | 35        | \$10,393,782.94        | 59.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>55</b> | <b>\$17,606,705.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                |           |                        |             |          |               |    |
| 3138WWPQ6    | APEX HOME LOANS, INC           | 1         | \$350,371.45           | 1.39%       | 0        | \$0.00        | NA |
|              | AVEX FUNDING CORPORATION       | 4         | \$1,724,351.46         | 6.84%       | 0        | \$0.00        | NA |
|              | BNC NATIONAL BANK              | 1         | \$403,306.72           | 1.6%        | 0        | \$0.00        | NA |
|              | BOULEVARD BANK                 | 1         | \$397,771.14           | 1.58%       | 0        | \$0.00        | NA |
|              | COMMUNITY MORTGAGE GROUP, INC  | 1         | \$328,708.98           | 1.3%        | 0        | \$0.00        | NA |
|              | CONNECTICUT COMMUNITY BANK     | 1         | \$314,500.00           | 1.25%       | 0        | \$0.00        | NA |
|              | CORNERSTONE MORTGAGE COMPANY   | 1         | \$416,253.26           | 1.65%       | 0        | \$0.00        | NA |
|              | DRAPER & KRAMER DBA 1ST ADV    | 1         | \$417,000.00           | 1.65%       | 0        | \$0.00        | NA |
|              | EMC HOLDINGS LLC               | 1         | \$417,000.00           | 1.65%       | 0        | \$0.00        | NA |
|              | FIRST BANK                     | 1         | \$376,310.47           | 1.49%       | 0        | \$0.00        | NA |
|              | FIRST DAKOTA NATIONAL BANK     | 1         | \$405,801.23           | 1.61%       | 0        | \$0.00        | NA |

|              |                                |           |                        |             |          |               |    |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|
|              | FIRST FEDERAL BANK OF WI       | 1         | \$181,600.00           | 0.72%       | 0        | \$0.00        | NA |
|              | GATEWAY BANK MORTGAGE, INC     | 1         | \$225,000.00           | 0.89%       | 0        | \$0.00        | NA |
|              | GEORGIA BANKING COMPANY        | 2         | \$595,632.57           | 2.36%       | 0        | \$0.00        | NA |
|              | GOLDWATER BANK, NA             | 1         | \$623,994.71           | 2.47%       | 0        | \$0.00        | NA |
|              | MIDWESTONE BANK                | 1         | \$233,351.95           | 0.93%       | 0        | \$0.00        | NA |
|              | MONARCH BANKDBA MONARCH MTG    | 1         | \$417,000.00           | 1.65%       | 0        | \$0.00        | NA |
|              | MORTGAGE TRUST INC             | 1         | \$180,750.00           | 0.72%       | 0        | \$0.00        | NA |
|              | NORTH SHORE COMMUNITY BANK     | 1         | \$221,635.09           | 0.88%       | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL & INVESTMENT CO | 1         | \$416,314.56           | 1.65%       | 0        | \$0.00        | NA |
|              | PREFERRED MORTGAGE GROUP, INC  | 1         | \$359,341.56           | 1.43%       | 0        | \$0.00        | NA |
|              | PREMIER BANK-IA                | 2         | \$621,036.65           | 2.46%       | 0        | \$0.00        | NA |
|              | PRESIDENTIAL BANK, FSB         | 1         | \$231,504.68           | 0.92%       | 0        | \$0.00        | NA |
|              | PULASKI BANK                   | 1         | \$330,980.61           | 1.31%       | 0        | \$0.00        | NA |
|              | SAGE BANK                      | 1         | \$412,743.71           | 1.64%       | 0        | \$0.00        | NA |
|              | SANDY SPRING BANK              | 1         | \$374,314.12           | 1.48%       | 0        | \$0.00        | NA |
|              | SKYLINE FINANCIAL CORPORATION  | 1         | \$311,475.97           | 1.24%       | 0        | \$0.00        | NA |
|              | SUN HOME LOANS, INC            | 1         | \$384,280.86           | 1.52%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC         | 46        | \$12,343,905.21        | 48.96%      | 0        | \$0.00        | NA |
|              | TEXAS SECURITY BANK            | 1         | \$416,253.26           | 1.65%       | 0        | \$0.00        | NA |
|              | WATERMARK CAPITAL INC          | 1         | \$317,032.88           | 1.26%       | 0        | \$0.00        | NA |
|              | WELLESLEY BANK                 | 1         | \$464,933.49           | 1.85%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>82</b> | <b>\$25,214,456.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                |           |                        |             |          |               |    |
| 3138WWPR4    | 1ST CONSTITUTION BANK          | 1         | \$603,939.38           | 2.39%       | 0        | \$0.00        | NA |
|              | APEX HOME LOANS, INC           | 1         | \$180,502.82           | 0.72%       | 0        | \$0.00        | NA |
|              | AVEX FUNDING CORPORATION       | 2         | \$1,120,677.59         | 4.44%       | 0        | \$0.00        | NA |
|              | BANK OF NORTH CAROLINA         | 1         | \$413,625.00           | 1.64%       | 0        | \$0.00        | NA |
|              | BM REAL ESTATE SERVICES, INC   | 1         | \$412,890.25           | 1.64%       | 0        | \$0.00        | NA |
|              | BRIDGEVIEW BANK MORTGAGE       | 1         | \$408,267.58           | 1.62%       | 0        | \$0.00        | NA |
|              | CITY FIRST MORTGAGE SERVICES   | 1         | \$303,350.00           | 1.2%        | 0        | \$0.00        | NA |
|              | CNB MORTGAGE COMPANY           | 1         | \$304,000.00           | 1.21%       | 0        | \$0.00        | NA |
|              | COMMUNITY MORTGAGE GROUP, INC  | 2         | \$557,977.58           | 2.21%       | 0        | \$0.00        | NA |
|              | CORNERSTONE MORTGAGE COMPANY   | 3         | \$748,999.74           | 2.97%       | 0        | \$0.00        | NA |
|              | EAGLE BANK - MD                | 1         | \$398,543.82           | 1.58%       | 0        | \$0.00        | NA |
|              | GEORGIA BANKING COMPANY        | 1         | \$330,000.00           | 1.31%       | 0        | \$0.00        | NA |
|              | MONARCH BANKDBA MONARCH MTG    | 1         | \$416,314.56           | 1.65%       | 0        | \$0.00        | NA |
|              | NEWCASTLE HOME LOANS, LLC      | 1         | \$288,275.37           | 1.14%       | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL & INVESTMENT CO | 1         | \$417,000.00           | 1.65%       | 0        | \$0.00        | NA |
|              | PREMIER BANK-IA                | 1         | \$181,835.77           | 0.72%       | 0        | \$0.00        | NA |
|              | PRESIDENTIAL BANK, FSB         | 1         | \$115,599.13           | 0.46%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 1         | \$415,564.58           | 1.65%       | 0        | \$0.00        | NA |
|              | SAGE BANK                      | 3         | \$1,164,949.80         | 4.62%       | 0        | \$0.00        | NA |
|              | STARION FINANCIAL              | 1         | \$341,374.49           | 1.35%       | 0        | \$0.00        | NA |
|              | SUBURBAN MORTGAGE, INC         | 1         | \$309,444.87           | 1.23%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE, INC         | 54        | \$13,983,407.46        | 55.44%      | 0        | \$0.00        | NA |

|              |                           |           |                        |             |          |               |    |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|
|              | TBI MORTGAGE COMPANY      | 1         | \$250,000.00           | 0.99%       | 0        | \$0.00        | NA |
|              | TEXAS LOAN STAR, INC      | 1         | \$318,141.28           | 1.26%       | 0        | \$0.00        | NA |
|              | THE FEDERAL SAVINGS BANK  | 1         | \$417,000.00           | 1.65%       | 0        | \$0.00        | NA |
|              | TOWNEBANK MORTGAGE        | 1         | \$92,740.59            | 0.37%       | 0        | \$0.00        | NA |
|              | V.I.P. MORTGAGE INC       | 1         | \$330,279.39           | 1.31%       | 0        | \$0.00        | NA |
|              | WCS FUNDING GROUP INC     | 1         | \$397,730.85           | 1.58%       | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>87</b> | <b>\$25,222,431.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WWPS2    | SUNTRUST MORTGAGE, INC    | 89        | \$14,818,929.30        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>89</b> | <b>\$14,818,929.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WWPT0    | SUNTRUST MORTGAGE, INC    | 17        | \$3,517,950.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>17</b> | <b>\$3,517,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WWPU7    | SUNTRUST MORTGAGE, INC    | 56        | \$8,498,434.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>56</b> | <b>\$8,498,434.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WWU23    | NAVY FEDERAL CREDIT UNION | 10        | \$1,171,380.92         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>10</b> | <b>\$1,171,380.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WWU31    | NAVY FEDERAL CREDIT UNION | 12        | \$2,752,902.74         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>12</b> | <b>\$2,752,902.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WWU49    | NAVY FEDERAL CREDIT UNION | 12        | \$2,042,092.32         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>12</b> | <b>\$2,042,092.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WWU56    | NAVY FEDERAL CREDIT UNION | 7         | \$1,117,258.73         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>7</b>  | <b>\$1,117,258.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WWU64    | NAVY FEDERAL CREDIT UNION | 11        | \$1,463,729.24         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>11</b> | <b>\$1,463,729.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WWU72    | NAVY FEDERAL CREDIT UNION | 34        | \$6,502,548.95         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>34</b> | <b>\$6,502,548.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WWUA5    | NAVY FEDERAL CREDIT UNION | 10        | \$1,684,358.18         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>10</b> | <b>\$1,684,358.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WWUR8    | NAVY FEDERAL CREDIT UNION | 16        | \$2,588,683.42         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>16</b> | <b>\$2,588,683.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WWUS6    | NAVY FEDERAL CREDIT UNION | 7         | \$1,059,217.19         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>7</b>  | <b>\$1,059,217.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WWUT4    | NAVY FEDERAL CREDIT UNION | 17        | \$3,596,141.90         | 100%        | 0        | \$0.00        | NA |

|              |  |   |           |                        |             |          |               |    |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,596,141.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WWU1     |  | NAVY FEDERAL CREDIT UNION                 | 7         | \$1,113,728.52         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,113,728.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WWUV9    |  | NAVY FEDERAL CREDIT UNION                 | 8         | \$1,079,501.24         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,079,501.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WWUW7    |  | NAVY FEDERAL CREDIT UNION                 | 86        | \$15,263,539.38        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>86</b> | <b>\$15,263,539.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WWUX5    |  | NAVY FEDERAL CREDIT UNION                 | 8         | \$1,558,721.03         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,558,721.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WWUY3    |  | NAVY FEDERAL CREDIT UNION                 | 10        | \$1,306,692.42         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,306,692.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WWUZ0    |  | NAVY FEDERAL CREDIT UNION                 | 7         | \$1,167,545.51         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,167,545.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WWZC6    |  | FIRST CITIZENS BANK AND TRUST CO.,<br>INC | 3         | \$660,096.85           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$660,096.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WXA23    |  | CROSSLINE CAPITAL INC                     | 1         | \$145,807.74           | 2.96%       | 0        | \$0.00        | NA |
|              |  | GLENDENNING MORTGAGE<br>CORPORATION       | 1         | \$296,800.00           | 6.03%       | 0        | \$0.00        | NA |
|              |  | GVC MORTGAGE INC                          | 2         | \$205,282.00           | 4.17%       | 0        | \$0.00        | NA |
|              |  | HALLMARK HOME MORTGAGE LLC                | 1         | \$175,703.69           | 3.57%       | 0        | \$0.00        | NA |
|              |  | HIGHTECHLENDING INC                       | 1         | \$280,000.00           | 5.69%       | 0        | \$0.00        | NA |
|              |  | LHM FINANCIAL CORPORATION                 | 1         | \$169,600.00           | 3.45%       | 0        | \$0.00        | NA |
|              |  | OAK MORTGAGE COMPANY LLC                  | 1         | \$64,425.00            | 1.31%       | 0        | \$0.00        | NA |
|              |  | OCWEN LOAN SERVICING LLC                  | 12        | \$3,277,005.00         | 66.56%      | 0        | \$0.00        | NA |
|              |  | THE LENDING COMPANY INC                   | 1         | \$164,500.00           | 3.34%       | 0        | \$0.00        | NA |
|              |  | VICTORIAN FINANCE LLC                     | 1         | \$143,920.00           | 2.92%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>22</b> | <b>\$4,923,043.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WXA31    |  | HOMEWARD RESIDENTIAL INC                  | 29        | \$4,815,476.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>29</b> | <b>\$4,815,476.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WXA72    |  | AMERICAN FEDERAL MORTGAGE<br>CORPORATION  | 2         | \$539,912.45           | 7.6%        | 0        | \$0.00        | NA |
|              |  | AMERICAN MORTGAGE SERVICE<br>COMPANY      | 1         | \$142,000.00           | 2%          | 0        | \$0.00        | NA |
|              |  | BEXIL AMERICAN MORTGAGE INC               | 1         | \$372,000.00           | 5.24%       | 0        | \$0.00        | NA |
|              |  |   | 2         | \$304,025.00           | 4.28%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | COMMUNITY MORTGAGE CORPORATION                 |           |                       |             |          |               |
|              | CORRIDOR MORTGAGE COMPANY LLC                  | 2         | \$183,500.00          | 2.58%       | 0        | \$0.00        |
|              | CROSSLINE CAPITAL INC                          | 1         | \$417,000.00          | 5.87%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE LLC                     | 2         | \$411,005.90          | 5.79%       | 0        | \$0.00        |
|              | HIGHTECHLENDING INC                            | 2         | \$674,045.37          | 9.49%       | 0        | \$0.00        |
|              | JMAC LENDING INC                               | 1         | \$597,189.80          | 8.41%       | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES INC                    | 1         | \$400,000.00          | 5.63%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 2         | \$504,000.00          | 7.1%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC       | 1         | \$226,000.00          | 3.18%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                        | 3         | \$297,041.11          | 4.18%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC                          | 2         | \$660,920.00          | 9.31%       | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY LLC                   | 1         | \$127,000.00          | 1.79%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE COMPANY                | 1         | \$213,462.07          | 3.01%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION              | 1         | \$166,950.00          | 2.35%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC                   | 2         | \$352,950.00          | 4.97%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC                   | 2         | \$512,650.00          | 7.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$7,101,651.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXA80    | AMERICAN FEDERAL MORTGAGE CORPORATION          | 1         | \$60,000.00           | 0.93%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS INC                        | 1         | \$524,800.00          | 8.14%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION          | 2         | \$604,600.00          | 9.38%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY LLC                  | 1         | \$394,250.00          | 6.12%       | 0        | \$0.00        |
|              | JMAC LENDING INC                               | 1         | \$185,000.00          | 2.87%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION                      | 1         | \$119,948.90          | 1.86%       | 0        | \$0.00        |
|              | MILLENIUM HOME MORTGAGE LLC                    | 1         | \$303,750.00          | 4.71%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 3         | \$666,410.00          | 10.34%      | 0        | \$0.00        |
|              | MORTGAGE SERVICES III LLC                      | 1         | \$115,425.00          | 1.79%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY LLC                       | 1         | \$133,200.00          | 2.07%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC                             | 2         | \$551,805.00          | 8.56%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC       | 2         | \$613,900.00          | 9.52%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                        | 3         | \$564,930.00          | 8.76%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC                          | 1         | \$378,000.00          | 5.86%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC                     | 1         | \$289,000.00          | 4.48%       | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY LLC                   | 1         | \$128,700.00          | 2%          | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE COMPANY                | 1         | \$346,750.00          | 5.38%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY INC                     | 1         | \$99,900.00           | 1.55%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | SACRAMENTO 1ST MORTGAGE                        | 1         | \$247,000.00          | 3.83%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE FIRM INC                          | 1         | \$118,750.00          | 1.85%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>27</b> | <b>\$6,446,118.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138WXA98    | ATLANTIC HOME LOANS INC                        | 1         | \$115,200.00          | 1.84%       | 0        | \$0.00        | NA |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION          | 1         | \$417,000.00          | 6.65%       | 0        | \$0.00        | NA |
|              | CROSSLINE CAPITAL INC                          | 2         | \$304,000.00          | 4.85%       | 0        | \$0.00        | NA |
|              | FRANKLIN FIRST FINANCIAL LTD                   | 1         | \$217,500.00          | 3.47%       | 0        | \$0.00        | NA |
|              | GFI MORTGAGE BANKERS                           | 1         | \$60,750.00           | 0.97%       | 0        | \$0.00        | NA |
|              | GREENTREE MORTGAGE COMPANY LP                  | 1         | \$79,906.08           | 1.27%       | 0        | \$0.00        | NA |
|              | GVC MORTGAGE INC                               | 1         | \$137,750.00          | 2.2%        | 0        | \$0.00        | NA |
|              | HOMeward RESIDENTIAL INC                       | 1         | \$97,500.00           | 1.55%       | 0        | \$0.00        | NA |
|              | IAPPROVE LENDING                               | 2         | \$364,000.00          | 5.81%       | 0        | \$0.00        | NA |
|              | LHM FINANCIAL CORPORATION                      | 3         | \$411,913.18          | 6.57%       | 0        | \$0.00        | NA |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 6         | \$811,867.00          | 12.95%      | 0        | \$0.00        | NA |
|              | MORTGAGE SERVICES III LLC                      | 1         | \$75,000.00           | 1.2%        | 0        | \$0.00        | NA |
|              | ON Q FINANCIAL INC                             | 3         | \$817,940.00          | 13.04%      | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC       | 5         | \$1,038,050.00        | 16.56%      | 0        | \$0.00        | NA |
|              | SACRAMENTO 1ST MORTGAGE                        | 1         | \$152,000.00          | 2.42%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE FIRM INC                          | 2         | \$463,375.00          | 7.39%       | 0        | \$0.00        | NA |
|              | UNIVERSITY LENDING GROUP LLC                   | 1         | \$210,400.00          | 3.36%       | 0        | \$0.00        | NA |
|              | VICTORIAN FINANCE LLC                          | 1         | \$94,400.00           | 1.51%       | 0        | \$0.00        | NA |
|              | WESTERN BANCORP                                | 1         | \$401,600.00          | 6.39%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>35</b> | <b>\$6,270,151.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138WXAQ0    | ARBOR MORTGAGE CORPORATION                     | 2         | \$201,705.65          | 2.66%       | 0        | \$0.00        | NA |
|              | GFI MORTGAGE BANKERS                           | 1         | \$130,500.00          | 1.72%       | 0        | \$0.00        | NA |
|              | GLEN DENNING MORTGAGE CORPORATION              | 1         | \$258,019.33          | 3.4%        | 0        | \$0.00        | NA |
|              | HALLMARK HOME MORTGAGE LLC                     | 1         | \$113,905.00          | 1.5%        | 0        | \$0.00        | NA |
|              | HIGHTECHLENDING INC                            | 1         | \$127,501.00          | 1.68%       | 0        | \$0.00        | NA |
|              | HOMeward RESIDENTIAL INC                       | 9         | \$1,845,321.20        | 24.3%       | 0        | \$0.00        | NA |
|              | IAPPROVE LENDING                               | 1         | \$405,000.00          | 5.33%       | 0        | \$0.00        | NA |
|              | JMAC LENDING INC                               | 1         | \$210,000.00          | 2.77%       | 0        | \$0.00        | NA |
|              | LHM FINANCIAL CORPORATION                      | 1         | \$128,000.00          | 1.69%       | 0        | \$0.00        | NA |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC               | 1         | \$192,205.90          | 2.53%       | 0        | \$0.00        | NA |
|              | MSA MORTGAGE LLC                               | 2         | \$469,836.01          | 6.19%       | 0        | \$0.00        | NA |
|              | OAK MORTGAGE COMPANY LLC                       | 1         | \$247,650.57          | 3.26%       | 0        | \$0.00        | NA |
|              | OCWEN LOAN SERVICING LLC                       | 1         | \$128,000.00          | 1.69%       | 0        | \$0.00        | NA |
|              | ON Q FINANCIAL INC                             | 1         | \$55,921.10           | 0.74%       | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION          | 1         | \$191,717.40          | 2.52%       | 0        | \$0.00        | NA |
|              | PINNACLE MORTGAGE INC                          | 1         | \$225,000.00          | 2.96%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | REGENCY MORTGAGE CORP                          | 1         | \$182,400.00          | 2.4%        | 0        | \$0.00        | NA |
|              | RELIANT MORTGAGE COMPANY LLC                   | 1         | \$302,603.55          | 3.98%       | 0        | \$0.00        | NA |
|              | REPUBLIC STATE MORTGAGE COMPANY                | 1         | \$188,000.00          | 2.48%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL FINANCE CORPORATION                | 1         | \$265,249.13          | 3.49%       | 0        | \$0.00        | NA |
|              | RUOFF MORTGAGE COMPANY INC                     | 1         | \$368,056.98          | 4.85%       | 0        | \$0.00        | NA |
|              | SIGNATURE MORTGAGE CORPORATION                 | 1         | \$238,000.00          | 3.13%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE FIRM INC                          | 1         | \$101,463.14          | 1.34%       | 0        | \$0.00        | NA |
|              | WESTERN BANCORP                                | 2         | \$1,017,813.30        | 13.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>35</b> | <b>\$7,593,869.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138WXAR8    | BEXIL AMERICAN MORTGAGE INC                    | 1         | \$199,736.63          | 2.07%       | 0        | \$0.00        | NA |
|              | CENTENNIAL LENDING GROUP LLC                   | 1         | \$130,332.02          | 1.35%       | 0        | \$0.00        | NA |
|              | COMMUNITY MORTGAGE CORPORATION                 | 1         | \$94,275.69           | 0.98%       | 0        | \$0.00        | NA |
|              | DAS ACQUISITION COMPANY LLC                    | 1         | \$75,400.58           | 0.78%       | 0        | \$0.00        | NA |
|              | HALLMARK HOME MORTGAGE LLC                     | 1         | \$77,901.87           | 0.81%       | 0        | \$0.00        | NA |
|              | HOMEWARD RESIDENTIAL INC                       | 14        | \$2,883,445.00        | 29.92%      | 0        | \$0.00        | NA |
|              | IAPPROVE LENDING                               | 3         | \$843,091.61          | 8.75%       | 0        | \$0.00        | NA |
|              | INTEGRATED FINANCIAL GROUP INC                 | 1         | \$348,500.00          | 3.62%       | 0        | \$0.00        | NA |
|              | JMAC LENDING INC                               | 2         | \$663,682.05          | 6.89%       | 0        | \$0.00        | NA |
|              | LHM FINANCIAL CORPORATION                      | 1         | \$69,909.89           | 0.73%       | 0        | \$0.00        | NA |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC               | 1         | \$435,938.12          | 4.52%       | 0        | \$0.00        | NA |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1         | \$50,333.63           | 0.52%       | 0        | \$0.00        | NA |
|              | MORTGAGE SERVICES III LLC                      | 1         | \$127,264.68          | 1.32%       | 0        | \$0.00        | NA |
|              | NFM INC  | 1         | \$179,762.97          | 1.87%       | 0        | \$0.00        | NA |
|              | OCWEN LOAN SERVICING LLC                       | 5         | \$1,169,210.10        | 12.13%      | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC       | 1         | \$350,000.00          | 3.63%       | 0        | \$0.00        | NA |
|              | PEOPLES HOME EQUITY INC                        | 1         | \$63,915.72           | 0.66%       | 0        | \$0.00        | NA |
|              | PINNACLE MORTGAGE INC                          | 1         | \$185,000.00          | 1.92%       | 0        | \$0.00        | NA |
|              | RUOFF MORTGAGE COMPANY INC                     | 1         | \$73,500.00           | 0.76%       | 0        | \$0.00        | NA |
|              | THE LENDING COMPANY INC                        | 1         | \$240,000.00          | 2.49%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE FIRM INC                          | 2         | \$338,282.58          | 3.51%       | 0        | \$0.00        | NA |
|              | WESTERN BANCORP                                | 3         | \$1,038,660.53        | 10.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>45</b> | <b>\$9,638,143.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138WXAS6    | AMERICAN INTERBANC MORTGAGE LLC                | 1         | \$394,237.79          | 15.9%       | 0        | \$0.00        | NA |
|              | HOMEWARD RESIDENTIAL INC                       | 2         | \$136,118.90          | 5.49%       | 0        | \$0.00        | NA |
|              | MSA MORTGAGE LLC                               | 1         | \$167,259.82          | 6.74%       | 0        | \$0.00        | NA |
|              | PEOPLES HOME EQUITY INC                        | 1         | \$86,318.02           | 3.48%       | 0        | \$0.00        | NA |
|              | POLI MORTGAGE GROUP INC                        | 1         | \$298,000.00          | 12.02%      | 0        | \$0.00        | NA |
|              |  | 1         | \$172,350.00          | 6.95%       | 0        | \$0.00        | NA |

|              |  |  |           |                       |             |          |               |    |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | REPUBLIC STATE MORTGAGE COMPANY                |           |                       |             |          |               |    |
|              |  | WYNDHAM CAPITAL MORTGAGE INC                   | 3         | \$1,225,660.79        | 49.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,479,945.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |           |                       |             |          |               |    |
| 3138WXAT4    |  | AMERICAN FINANCIAL NETWORK INC                 | 2         | \$236,482.67          | 6.54%       | 0        | \$0.00        | NA |
|              |  | AMERICASH                                      | 1         | \$178,400.00          | 4.93%       | 0        | \$0.00        | NA |
|              |  | APEX HOME LOANS INC                            | 1         | \$267,664.92          | 7.4%        | 0        | \$0.00        | NA |
|              |  | HOMEWARD RESIDENTIAL INC                       | 8         | \$1,333,893.12        | 36.9%       | 0        | \$0.00        | NA |
|              |  | INTEGRATED FINANCIAL GROUP INC                 | 1         | \$234,000.00          | 6.47%       | 0        | \$0.00        | NA |
|              |  | LHM FINANCIAL CORPORATION                      | 2         | \$248,493.86          | 6.87%       | 0        | \$0.00        | NA |
|              |  | OCWEN LOAN SERVICING LLC                       | 2         | \$242,000.00          | 6.69%       | 0        | \$0.00        | NA |
|              |  | RELIANT MORTGAGE COMPANY LLC                   | 3         | \$506,823.98          | 14.02%      | 0        | \$0.00        | NA |
|              |  | SACRAMENTO 1ST MORTGAGE                        | 1         | \$134,417.02          | 3.72%       | 0        | \$0.00        | NA |
|              |  | THE MORTGAGE FIRM INC                          | 1         | \$233,000.00          | 6.46%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>22</b> | <b>\$3,615,175.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |           |                       |             |          |               |    |
| 3138WXAUI    |  | AMERICAN FEDERAL MORTGAGE CORPORATION          | 1         | \$296,100.00          | 1.36%       | 0        | \$0.00        | NA |
|              |  | AMERICAN FINANCIAL NETWORK INC                 | 2         | \$583,715.07          | 2.69%       | 0        | \$0.00        | NA |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY              | 1         | \$133,000.00          | 0.61%       | 0        | \$0.00        | NA |
|              |  | AMERICASH                                      | 1         | \$337,500.00          | 1.55%       | 0        | \$0.00        | NA |
|              |  | ARBOR MORTGAGE CORPORATION                     | 2         | \$362,153.72          | 1.67%       | 0        | \$0.00        | NA |
|              |  | BEXIL AMERICAN MORTGAGE INC                    | 2         | \$287,881.90          | 1.33%       | 0        | \$0.00        | NA |
|              |  | COMMUNITY MORTGAGE CORPORATION                 | 4         | \$780,700.00          | 3.6%        | 0        | \$0.00        | NA |
|              |  | CORRIDOR MORTGAGE COMPANY LLC                  | 1         | \$135,000.00          | 0.62%       | 0        | \$0.00        | NA |
|              |  | CROSSLINE CAPITAL INC                          | 1         | \$246,119.88          | 1.13%       | 0        | \$0.00        | NA |
|              |  | CS FINANCIAL INC                               | 1         | \$149,783.88          | 0.69%       | 0        | \$0.00        | NA |
|              |  | DAS ACQUISITION COMPANY LLC                    | 1         | \$250,621.95          | 1.15%       | 0        | \$0.00        | NA |
|              |  | F&B ACQUISITION GROUP LLC                      | 1         | \$181,390.00          | 0.84%       | 0        | \$0.00        | NA |
|              |  | FIRST PRIORITY FINANCIAL INC                   | 1         | \$227,685.88          | 1.05%       | 0        | \$0.00        | NA |
|              |  | GVC MORTGAGE INC                               | 2         | \$214,410.00          | 0.99%       | 0        | \$0.00        | NA |
|              |  | HALLMARK HOME MORTGAGE LLC                     | 2         | \$480,939.31          | 2.21%       | 0        | \$0.00        | NA |
|              |  | HIGHTECHLENDING INC                            | 1         | \$205,689.73          | 0.95%       | 0        | \$0.00        | NA |
|              |  | HOMEWARD RESIDENTIAL INC                       | 12        | \$1,624,399.75        | 7.48%       | 0        | \$0.00        | NA |
|              |  | JMAC LENDING INC                               | 2         | \$912,591.04          | 4.2%        | 0        | \$0.00        | NA |
|              |  | LHM FINANCIAL CORPORATION                      | 1         | \$324,452.37          | 1.49%       | 0        | \$0.00        | NA |
|              |  | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 2         | \$401,850.00          | 1.85%       | 0        | \$0.00        | NA |
|              |  | MORTGAGE SERVICES III LLC                      | 1         | \$235,235.00          | 1.08%       | 0        | \$0.00        | NA |
|              |  | MSA MORTGAGE LLC                               | 3         | \$847,921.70          | 3.9%        | 0        | \$0.00        | NA |
|              |  | OAK MORTGAGE COMPANY LLC                       | 1         | \$202,214.68          | 0.93%       | 0        | \$0.00        | NA |
|              |  | ON Q FINANCIAL INC                             | 13        | \$2,872,056.16        | 13.23%      | 0        | \$0.00        | NA |
|              |  |  | 1         | \$417,000.00          | 1.92%       | 0        | \$0.00        | NA |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC |           |                        |             |          |               |
|              | PEOPLES HOME EQUITY INC                  | 4         | \$805,378.79           | 3.71%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION    | 3         | \$465,324.11           | 2.14%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC                    | 7         | \$2,523,530.89         | 11.62%      | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC                  | 1         | \$309,500.00           | 1.43%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP                    | 3         | \$645,534.26           | 2.97%       | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY LLC             | 1         | \$172,300.00           | 0.79%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE COMPANY          | 1         | \$146,300.00           | 0.67%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION          | 2         | \$274,200.00           | 1.26%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION        | 6         | \$1,334,671.45         | 6.15%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY INC               | 2         | \$316,470.52           | 1.46%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE                  | 1         | \$366,482.90           | 1.69%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION            | 1         | \$242,403.00           | 1.12%       | 0        | \$0.00        |
|              | THE LENDING COMPANY INC                  | 1         | \$308,750.00           | 1.42%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                    | 1         | \$75,885.53            | 0.35%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC             | 2         | \$289,750.00           | 1.33%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC             | 2         | \$729,163.71           | 3.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>98</b> | <b>\$21,716,057.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WXAV9    | AMERICAN MORTGAGE SERVICE COMPANY        | 1         | \$88,350.00            | 0.7%        | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION    | 2         | \$396,000.00           | 3.14%       | 0        | \$0.00        |
|              | BEXIL AMERICAN MORTGAGE INC              | 1         | \$161,572.54           | 1.28%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION           | 3         | \$593,923.88           | 4.71%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                | 1         | \$199,200.00           | 1.58%       | 0        | \$0.00        |
|              | GLENDENNING MORTGAGE CORPORATION         | 1         | \$257,425.00           | 2.04%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY LP            | 1         | \$235,200.00           | 1.87%       | 0        | \$0.00        |
|              | GVC MORTGAGE INC                         | 5         | \$713,010.00           | 5.66%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE LLC               | 1         | \$99,170.07            | 0.79%       | 0        | \$0.00        |
|              | HOMeward RESIDENTIAL INC                 | 6         | \$1,701,431.86         | 13.5%       | 0        | \$0.00        |
|              | IAPPROVE LENDING                         | 1         | \$131,250.00           | 1.04%       | 0        | \$0.00        |
|              | JMAC LENDING INC                         | 6         | \$1,971,850.00         | 15.65%      | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION                | 1         | \$335,567.49           | 2.66%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III LLC                | 3         | \$838,601.13           | 6.66%       | 0        | \$0.00        |
|              | MSA MORTGAGE LLC                         | 2         | \$363,429.58           | 2.88%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                 | 1         | \$220,228.88           | 1.75%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC                       | 2         | \$330,600.00           | 2.62%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL                    | 4         | \$938,910.00           | 7.45%       | 0        | \$0.00        |

|              |                                  |           |                        |             |          |               |    |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|
|              | MORTGAGE GROUP INC               |           |                        |             |          |               |    |
|              | PEOPLES HOME EQUITY INC          | 1         | \$288,230.00           | 2.29%       | 0        | \$0.00        | NA |
|              | RADIUS FINANCIAL GROUP INC       | 1         | \$108,856.46           | 0.86%       | 0        | \$0.00        | NA |
|              | REGENCY MORTGAGE CORP            | 1         | \$84,550.00            | 0.67%       | 0        | \$0.00        | NA |
|              | RELIANT MORTGAGE COMPANY LLC     | 1         | \$179,000.00           | 1.42%       | 0        | \$0.00        | NA |
|              | REPUBLIC STATE MORTGAGE COMPANY  | 2         | \$266,750.00           | 2.12%       | 0        | \$0.00        | NA |
|              | RUOFF MORTGAGE COMPANY INC       | 3         | \$259,378.00           | 2.06%       | 0        | \$0.00        | NA |
|              | SACRAMENTO 1ST MORTGAGE          | 1         | \$194,000.00           | 1.54%       | 0        | \$0.00        | NA |
|              | SIGNATURE MORTGAGE CORPORATION   | 1         | \$139,400.00           | 1.11%       | 0        | \$0.00        | NA |
|              | THE LENDING COMPANY INC          | 1         | \$117,648.36           | 0.93%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE FIRM INC            | 1         | \$285,000.00           | 2.26%       | 0        | \$0.00        | NA |
|              | WESTERN BANCORP                  | 3         | \$1,101,910.00         | 8.76%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>58</b> | <b>\$12,600,443.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                  |           |                        |             |          |               |    |
| 3138WXAW7    | CORRIDOR MORTGAGE COMPANY LLC    | 1         | \$80,910.00            | 3.07%       | 0        | \$0.00        | NA |
|              | HIGHTECHLENDING INC              | 1         | \$400,000.00           | 15.2%       | 0        | \$0.00        | NA |
|              | IAPPROVE LENDING                 | 1         | \$160,000.00           | 6.08%       | 0        | \$0.00        | NA |
|              | LHM FINANCIAL CORPORATION        | 4         | \$661,710.37           | 25.14%      | 0        | \$0.00        | NA |
|              | ON Q FINANCIAL INC               | 1         | \$221,000.00           | 8.4%        | 0        | \$0.00        | NA |
|              | PEOPLES HOME EQUITY INC          | 1         | \$253,400.98           | 9.63%       | 0        | \$0.00        | NA |
|              | RADIUS FINANCIAL GROUP INC       | 1         | \$180,500.00           | 6.86%       | 0        | \$0.00        | NA |
|              | RELIANT MORTGAGE COMPANY LLC     | 1         | \$230,000.00           | 8.74%       | 0        | \$0.00        | NA |
|              | RUOFF MORTGAGE COMPANY INC       | 1         | \$97,000.00            | 3.69%       | 0        | \$0.00        | NA |
|              | SIGNATURE MORTGAGE CORPORATION   | 1         | \$206,500.00           | 7.85%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE COMPANY             | 1         | \$141,137.87           | 5.34%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>14</b> | <b>\$2,632,159.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                  |           |                        |             |          |               |    |
| 3138WXAX5    | FRANKLIN FIRST FINANCIAL LTD     | 1         | \$283,474.81           | 21.61%      | 0        | \$0.00        | NA |
|              | ON Q FINANCIAL INC               | 1         | \$228,655.09           | 17.43%      | 0        | \$0.00        | NA |
|              | PIKE CREEK MORTGAGE SERVICES INC | 1         | \$417,000.00           | 31.79%      | 0        | \$0.00        | NA |
|              | RELIANT MORTGAGE COMPANY LLC     | 1         | \$130,500.00           | 9.95%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE FIRM INC            | 1         | \$251,910.00           | 19.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>5</b>  | <b>\$1,311,539.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                  |           |                        |             |          |               |    |
| 3138WXAY3    | ATLANTIC HOME LOANS INC          | 1         | \$506,458.35           | 4.46%       | 0        | \$0.00        | NA |
|              | BEXIL AMERICAN MORTGAGE INC      | 2         | \$439,401.11           | 3.87%       | 0        | \$0.00        | NA |
|              | CENTENNIAL LENDING GROUP LLC     | 1         | \$271,372.96           | 2.39%       | 0        | \$0.00        | NA |
|              | FIRST FINANCIAL SERVICES INC     | 2         | \$354,245.00           | 3.12%       | 0        | \$0.00        | NA |
|              | HALLMARK HOME MORTGAGE LLC       | 2         | \$339,650.00           | 2.99%       | 0        | \$0.00        | NA |
|              | IAPPROVE LENDING                 | 1         | \$202,387.56           | 1.78%       | 0        | \$0.00        | NA |
|              | JMAC LENDING INC                 | 1         | \$482,272.53           | 4.25%       | 0        | \$0.00        | NA |
|              | LHM FINANCIAL CORPORATION        | 2         | \$423,954.00           | 3.73%       | 0        | \$0.00        | NA |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | MORIA DEVELOPMENT INC. DBA<br>PEOPLES MORTGAGE CO | 1         | \$240,350.00           | 2.12%       | 0        | \$0.00        | NA |
|              | MSA MORTGAGE LLC                                  | 1         | \$197,125.00           | 1.74%       | 0        | \$0.00        | NA |
|              | OAK MORTGAGE COMPANY LLC                          | 2         | \$739,875.58           | 6.51%       | 0        | \$0.00        | NA |
|              | OCWEN LOAN SERVICING LLC                          | 1         | \$304,061.27           | 2.68%       | 0        | \$0.00        | NA |
|              | ON Q FINANCIAL INC                                | 6         | \$1,353,779.36         | 11.92%      | 0        | \$0.00        | NA |
|              | PEOPLES HOME EQUITY INC                           | 2         | \$344,508.82           | 3.03%       | 0        | \$0.00        | NA |
|              | PIKE CREEK MORTGAGE SERVICES<br>INC               | 1         | \$315,941.00           | 2.78%       | 0        | \$0.00        | NA |
|              | PINNACLE MORTGAGE INC                             | 2         | \$834,000.00           | 7.34%       | 0        | \$0.00        | NA |
|              | RADIUS FINANCIAL GROUP INC                        | 1         | \$174,165.08           | 1.53%       | 0        | \$0.00        | NA |
|              | REGENCY MORTGAGE CORP                             | 2         | \$316,125.00           | 2.78%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL FINANCE CORPORATION                   | 3         | \$621,664.75           | 5.47%       | 0        | \$0.00        | NA |
|              | RMC VANGUARD MORTGAGE<br>CORPORATION              | 2         | \$276,454.83           | 2.43%       | 0        | \$0.00        | NA |
|              | RUOFF MORTGAGE COMPANY INC                        | 2         | \$192,545.00           | 1.7%        | 0        | \$0.00        | NA |
|              | SACRAMENTO 1ST MORTGAGE                           | 2         | \$1,119,891.44         | 9.86%       | 0        | \$0.00        | NA |
|              | STOCKTON MORTGAGE<br>CORPORATION                  | 1         | \$171,000.00           | 1.51%       | 0        | \$0.00        | NA |
|              | TIDEWATER MORTGAGE SERVICES                       | 1         | \$274,000.00           | 2.41%       | 0        | \$0.00        | NA |
|              | UNIVERSITY LENDING GROUP LLC                      | 1         | \$135,800.00           | 1.2%        | 0        | \$0.00        | NA |
|              | VICTORIAN FINANCE LLC                             | 1         | \$135,375.00           | 1.19%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE INC                      | 3         | \$592,363.49           | 5.21%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>47</b> | <b>\$11,358,767.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 3138WXAZ0    | AMERICAN MORTGAGE SERVICE<br>COMPANY              | 1         | \$271,115.00           | 4.11%       | 0        | \$0.00        | NA |
|              | AMERICASH   | 1         | \$222,000.00           | 3.37%       | 0        | \$0.00        | NA |
|              | ATLANTIC PACIFIC MORTGAGE<br>CORPORATION          | 1         | \$283,100.00           | 4.29%       | 0        | \$0.00        | NA |
|              | CAPE BANK   | 2         | \$282,900.00           | 4.29%       | 0        | \$0.00        | NA |
|              | COMMUNITY MORTGAGE<br>CORPORATION                 | 1         | \$156,750.00           | 2.38%       | 0        | \$0.00        | NA |
|              | DAS ACQUISITION COMPANY LLC                       | 1         | \$76,500.00            | 1.16%       | 0        | \$0.00        | NA |
|              | DATA MORTGAGE INC                                 | 1         | \$245,300.00           | 3.72%       | 0        | \$0.00        | NA |
|              | GLENDENNING MORTGAGE<br>CORPORATION               | 2         | \$332,300.00           | 5.04%       | 0        | \$0.00        | NA |
|              | IAPPROVE LENDING                                  | 1         | \$225,000.00           | 3.41%       | 0        | \$0.00        | NA |
|              | JMAC LENDING INC                                  | 2         | \$214,800.00           | 3.26%       | 0        | \$0.00        | NA |
|              | MORIA DEVELOPMENT INC. DBA<br>PEOPLES MORTGAGE CO | 5         | \$950,975.00           | 14.42%      | 0        | \$0.00        | NA |
|              | MORTGAGE SERVICES III LLC                         | 1         | \$140,672.79           | 2.13%       | 0        | \$0.00        | NA |
|              | NFM INC   | 1         | \$230,375.00           | 3.49%       | 0        | \$0.00        | NA |
|              | OAK MORTGAGE COMPANY LLC                          | 1         | \$129,982.47           | 1.97%       | 0        | \$0.00        | NA |
|              | ON Q FINANCIAL INC                                | 3         | \$876,840.00           | 13.29%      | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL                             | 5         | \$1,059,850.00         | 16.07%      | 0        | \$0.00        | NA |

|              |                                       |           |                       |             |          |               |    |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
|              | MORTGAGE GROUP INC                    |           |                       |             |          |               |    |
|              | RADIUS FINANCIAL GROUP INC            | 1         | \$286,150.00          | 4.34%       | 0        | \$0.00        | NA |
|              | REPUBLIC STATE MORTGAGE COMPANY       | 1         | \$75,660.00           | 1.15%       | 0        | \$0.00        | NA |
|              | RUOFF MORTGAGE COMPANY INC            | 1         | \$74,690.00           | 1.13%       | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE COMPANY LP           | 1         | \$209,000.00          | 3.17%       | 0        | \$0.00        | NA |
|              | UNIVERSITY LENDING GROUP LLC          | 1         | \$161,405.00          | 2.45%       | 0        | \$0.00        | NA |
|              | VICTORIAN FINANCE LLC                 | 1         | \$89,910.00           | 1.36%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>35</b> | <b>\$6,595,275.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                       |           |                       |             |          |               |    |
| 3138WXBA4    | AMERICAN MORTGAGE SERVICE COMPANY     | 1         | \$117,000.00          | 2.18%       | 0        | \$0.00        | NA |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1         | \$286,400.00          | 5.35%       | 0        | \$0.00        | NA |
|              | BEXIL AMERICAN MORTGAGE INC           | 2         | \$580,015.88          | 10.83%      | 0        | \$0.00        | NA |
|              | CORRIDOR MORTGAGE COMPANY LLC         | 2         | \$302,550.00          | 5.65%       | 0        | \$0.00        | NA |
|              | EQUITY LOANS LLC                      | 1         | \$60,000.00           | 1.12%       | 0        | \$0.00        | NA |
|              | EUSTIS MORTGAGE CORPORATION           | 2         | \$829,161.67          | 15.48%      | 0        | \$0.00        | NA |
|              | HIGHTECHLENDING INC                   | 1         | \$287,575.72          | 5.37%       | 0        | \$0.00        | NA |
|              | HOME FINANCE OF AMERICA INC           | 2         | \$384,000.00          | 7.17%       | 0        | \$0.00        | NA |
|              | OAK MORTGAGE COMPANY LLC              | 3         | \$424,145.63          | 7.92%       | 0        | \$0.00        | NA |
|              | PARAMOUNT EQUITY MORTGAGE LLC         | 1         | \$225,000.00          | 4.2%        | 0        | \$0.00        | NA |
|              | PINNACLE MORTGAGE INC                 | 1         | \$228,000.00          | 4.26%       | 0        | \$0.00        | NA |
|              | RMC VANGUARD MORTGAGE CORPORATION     | 2         | \$303,000.00          | 5.66%       | 0        | \$0.00        | NA |
|              | SIGNATURE MORTGAGE CORPORATION        | 1         | \$143,920.00          | 2.69%       | 0        | \$0.00        | NA |
|              | SURETY FINANCIAL SERVICES             | 1         | \$526,440.40          | 9.83%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE FIRM INC                 | 1         | \$110,800.00          | 2.07%       | 0        | \$0.00        | NA |
|              | VICTORIAN FINANCE LLC                 | 1         | \$68,800.00           | 1.28%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE INC          | 3         | \$480,000.00          | 8.94%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>26</b> | <b>\$5,356,809.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                       |           |                       |             |          |               |    |
| 3138WXBB2    | GFI MORTGAGE BANKERS                  | 1         | \$175,784.95          | 14.95%      | 0        | \$0.00        | NA |
|              | MORTGAGE SERVICES III LLC             | 1         | \$356,250.00          | 30.3%       | 0        | \$0.00        | NA |
|              | REPUBLIC STATE MORTGAGE COMPANY       | 1         | \$182,400.00          | 15.51%      | 0        | \$0.00        | NA |
|              | RUOFF MORTGAGE COMPANY INC            | 2         | \$461,440.00          | 39.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>5</b>  | <b>\$1,175,874.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                       |           |                       |             |          |               |    |
| 3138WXBC0    | AMERICAN FEDERAL MORTGAGE CORPORATION | 1         | \$290,700.00          | 6.82%       | 0        | \$0.00        | NA |
|              | CAPE BANK                             | 1         | \$269,010.00          | 6.31%       | 0        | \$0.00        | NA |
|              | COMMONWEALTH MORTGAGE LLC             | 1         | \$185,713.62          | 4.36%       | 0        | \$0.00        | NA |
|              | CORRIDOR MORTGAGE COMPANY LLC         | 2         | \$329,701.27          | 7.73%       | 0        | \$0.00        | NA |
|              | MILLENIUM HOME MORTGAGE LLC           | 1         | \$150,000.00          | 3.52%       | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | MORIA DEVELOPMENT INC. DBA<br>PEOPLES MORTGAGE CO | 1         | \$251,362.38          | 5.9%        | 0        | \$0.00        | NA |
|              | PINNACLE MORTGAGE INC                             | 4         | \$1,099,565.72        | 25.79%      | 0        | \$0.00        | NA |
|              | REGENCY MORTGAGE CORP                             | 1         | \$120,485.08          | 2.83%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL FINANCE CORPORATION                   | 1         | \$381,911.07          | 8.96%       | 0        | \$0.00        | NA |
|              | RUOFF MORTGAGE COMPANY INC                        | 1         | \$94,354.50           | 2.21%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE INC                      | 4         | \$1,089,915.72        | 25.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>18</b> | <b>\$4,262,719.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WXBD8    | ATLANTIC HOME LOANS INC                           | 1         | \$350,890.44          | 28.51%      | 0        | \$0.00        | NA |
|              | BEXIL AMERICAN MORTGAGE INC                       | 2         | \$334,442.45          | 27.18%      | 0        | \$0.00        | NA |
|              | OCWEN LOAN SERVICING LLC                          | 1         | \$417,000.00          | 33.89%      | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE INC                      | 1         | \$128,294.32          | 10.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,230,627.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WXBE6    | AMERICAN FEDERAL MORTGAGE<br>CORPORATION          | 2         | \$477,600.00          | 6.78%       | 0        | \$0.00        | NA |
|              | AMERICASH   | 1         | \$603,354.42          | 8.57%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL INC                          | 1         | \$380,000.00          | 5.4%        | 0        | \$0.00        | NA |
|              | CAPE BANK   | 1         | \$284,000.00          | 4.03%       | 0        | \$0.00        | NA |
|              | COMMONWEALTH MORTGAGE LLC                         | 4         | \$1,123,460.00        | 15.96%      | 0        | \$0.00        | NA |
|              | GROUP ONE MORTGAGE INC                            | 1         | \$378,000.00          | 5.37%       | 0        | \$0.00        | NA |
|              | HIGHTECHLENDING INC                               | 1         | \$280,000.00          | 3.98%       | 0        | \$0.00        | NA |
|              | MORIA DEVELOPMENT INC. DBA<br>PEOPLES MORTGAGE CO | 1         | \$130,400.00          | 1.85%       | 0        | \$0.00        | NA |
|              | OAK MORTGAGE COMPANY LLC                          | 1         | \$417,000.00          | 5.92%       | 0        | \$0.00        | NA |
|              | ON Q FINANCIAL INC                                | 1         | \$145,350.00          | 2.06%       | 0        | \$0.00        | NA |
|              | PINNACLE MORTGAGE INC                             | 3         | \$657,750.00          | 9.34%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL WHOLESALE<br>MORTGAGE INC             | 1         | \$340,000.00          | 4.83%       | 0        | \$0.00        | NA |
|              | RMC VANGUARD MORTGAGE<br>CORPORATION              | 1         | \$93,000.00           | 1.32%       | 0        | \$0.00        | NA |
|              | RUOFF MORTGAGE COMPANY INC                        | 1         | \$171,500.00          | 2.44%       | 0        | \$0.00        | NA |
|              | SPECTRA FUNDING INC                               | 1         | \$140,000.00          | 1.99%       | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE COMPANY LP                       | 1         | \$140,000.00          | 1.99%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE INC                      | 6         | \$1,278,375.00        | 18.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>28</b> | <b>\$7,039,789.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WXBF3    | AMERICAN MORTGAGE SERVICE<br>COMPANY              | 1         | \$67,500.00           | 1.51%       | 0        | \$0.00        | NA |
|              | CONTINENTAL BANK                                  | 1         | \$40,000.00           | 0.9%        | 0        | \$0.00        | NA |
|              | GLENDENNING MORTGAGE<br>CORPORATION               | 1         | \$227,500.00          | 5.09%       | 0        | \$0.00        | NA |
|              | HALLMARK HOME MORTGAGE LLC                        | 1         | \$40,000.00           | 0.9%        | 0        | \$0.00        | NA |
|              | HOMeward RESIDENTIAL INC                          | 7         | \$1,003,322.00        | 22.45%      | 0        | \$0.00        | NA |
|              | IAPPROVE LENDING                                  | 1         | \$261,000.00          | 5.84%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | INTEGRITY FIRST FINANCIAL GROUP INC            | 1         | \$108,750.00          | 2.43%       | 0        | \$0.00        | NA |
|              | JMAC LENDING INC                               | 1         | \$121,500.00          | 2.72%       | 0        | \$0.00        | NA |
|              | LHM FINANCIAL CORPORATION                      | 1         | \$255,000.00          | 5.71%       | 0        | \$0.00        | NA |
|              | OCWEN LOAN SERVICING LLC                       | 5         | \$1,744,000.00        | 39.02%      | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC       | 1         | \$360,000.00          | 8.06%       | 0        | \$0.00        | NA |
|              | THE LENDING COMPANY INC                        | 1         | \$186,000.00          | 4.16%       | 0        | \$0.00        | NA |
|              | VENTA FINANCIAL GROUP INC                      | 1         | \$54,400.00           | 1.21%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>23</b> | <b>\$4,468,972.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138WXBG1    | AMERICAN MORTGAGE SERVICE COMPANY              | 3         | \$415,805.00          | 2.96%       | 0        | \$0.00        | NA |
|              | AMERICASH                                      | 1         | \$341,250.00          | 2.43%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL INC                       | 2         | \$346,655.00          | 2.47%       | 0        | \$0.00        | NA |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION          | 1         | \$292,114.82          | 2.08%       | 0        | \$0.00        | NA |
|              | AURORA FINANCIAL GROUP INC                     | 1         | \$142,500.00          | 1.02%       | 0        | \$0.00        | NA |
|              | BEXIL AMERICAN MORTGAGE INC                    | 2         | \$680,000.00          | 4.85%       | 0        | \$0.00        | NA |
|              | COMMUNITY MORTGAGE CORPORATION                 | 2         | \$349,200.00          | 2.49%       | 0        | \$0.00        | NA |
|              | CORRIDOR MORTGAGE COMPANY LLC                  | 1         | \$145,403.00          | 1.04%       | 0        | \$0.00        | NA |
|              | CROSSLINE CAPITAL INC                          | 1         | \$135,000.00          | 0.96%       | 0        | \$0.00        | NA |
|              | DIRECTORS FINANCIAL GROUP                      | 1         | \$153,800.00          | 1.1%        | 0        | \$0.00        | NA |
|              | F&B ACQUISITION GROUP LLC                      | 1         | \$126,000.00          | 0.9%        | 0        | \$0.00        | NA |
|              | GFI MORTGAGE BANKERS                           | 1         | \$264,500.00          | 1.89%       | 0        | \$0.00        | NA |
|              | GROUP ONE MORTGAGE INC                         | 1         | \$175,750.00          | 1.25%       | 0        | \$0.00        | NA |
|              | HALLMARK HOME MORTGAGE LLC                     | 4         | \$525,130.00          | 3.74%       | 0        | \$0.00        | NA |
|              | HIGHTECHLENDING INC                            | 1         | \$262,500.00          | 1.87%       | 0        | \$0.00        | NA |
|              | HOME FINANCE OF AMERICA INC                    | 1         | \$72,400.00           | 0.52%       | 0        | \$0.00        | NA |
|              | IAPPROVE LENDING                               | 2         | \$647,500.00          | 4.61%       | 0        | \$0.00        | NA |
|              | JMAC LENDING INC                               | 1         | \$225,000.00          | 1.6%        | 0        | \$0.00        | NA |
|              | LHM FINANCIAL CORPORATION                      | 2         | \$527,296.00          | 3.76%       | 0        | \$0.00        | NA |
|              | MILLENIUUM HOME MORTGAGE LLC                   | 1         | \$279,000.00          | 1.99%       | 0        | \$0.00        | NA |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 3         | \$543,522.00          | 3.87%       | 0        | \$0.00        | NA |
|              | MSA MORTGAGE LLC                               | 1         | \$370,500.00          | 2.64%       | 0        | \$0.00        | NA |
|              | OAK MORTGAGE COMPANY LLC                       | 1         | \$199,500.00          | 1.42%       | 0        | \$0.00        | NA |
|              | ON Q FINANCIAL INC                             | 2         | \$412,975.00          | 2.94%       | 0        | \$0.00        | NA |
|              | OPES ADVISORS INCORPORATED                     | 1         | \$560,000.00          | 3.99%       | 0        | \$0.00        | NA |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC               | 1         | \$209,000.00          | 1.49%       | 0        | \$0.00        | NA |
|              | PEOPLES HOME EQUITY INC                        | 11        | \$2,316,535.00        | 16.51%      | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION          | 1         | \$217,550.00          | 1.55%       | 0        | \$0.00        | NA |
|              | PINNACLE MORTGAGE INC                          | 1         | \$391,500.00          | 2.79%       | 0        | \$0.00        | NA |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | REPUBLIC STATE MORTGAGE COMPANY                | 2         | \$151,717.00           | 1.08%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL WHOLESAL MORTGAGE INC              | 1         | \$258,431.85           | 1.84%       | 0        | \$0.00        | NA |
|              | RUOFF MORTGAGE COMPANY INC                     | 1         | \$91,180.00            | 0.65%       | 0        | \$0.00        | NA |
|              | SACRAMENTO 1ST MORTGAGE                        | 1         | \$275,000.00           | 1.96%       | 0        | \$0.00        | NA |
|              | SIGNATURE MORTGAGE CORPORATION                 | 1         | \$252,000.00           | 1.8%        | 0        | \$0.00        | NA |
|              | THE MORTGAGE FIRM INC                          | 7         | \$1,536,543.00         | 10.95%      | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE INC                   | 1         | \$139,000.00           | 0.99%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>66</b> | <b>\$14,031,757.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 3138WXBH9    | HOMEWARD RESIDENTIAL INC                       | 10        | \$2,138,786.00         | 68.32%      | 0        | \$0.00        | NA |
|              | OCWEN LOAN SERVICING LLC                       | 5         | \$991,800.00           | 31.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>15</b> | <b>\$3,130,586.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 3138WXBJ5    | AMERICAN FEDERAL MORTGAGE CORPORATION          | 1         | \$417,000.00           | 5.78%       | 0        | \$0.00        | NA |
|              | HALLMARK HOME MORTGAGE LLC                     | 1         | \$119,327.95           | 1.65%       | 0        | \$0.00        | NA |
|              | HIGHTECHLENDING INC                            | 2         | \$599,740.00           | 8.31%       | 0        | \$0.00        | NA |
|              | HOMEWARD RESIDENTIAL INC                       | 23        | \$4,180,276.49         | 57.91%      | 0        | \$0.00        | NA |
|              | LHM FINANCIAL CORPORATION                      | 1         | \$96,800.00            | 1.34%       | 0        | \$0.00        | NA |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1         | \$183,000.00           | 2.54%       | 0        | \$0.00        | NA |
|              | OAK MORTGAGE COMPANY LLC                       | 1         | \$95,864.74            | 1.33%       | 0        | \$0.00        | NA |
|              | OCWEN LOAN SERVICING LLC                       | 2         | \$789,500.00           | 10.94%      | 0        | \$0.00        | NA |
|              | ON Q FINANCIAL INC                             | 2         | \$218,400.00           | 3.03%       | 0        | \$0.00        | NA |
|              | POLI MORTGAGE GROUP INC                        | 1         | \$172,256.95           | 2.39%       | 0        | \$0.00        | NA |
|              | RMC VANGUARD MORTGAGE CORPORATION              | 1         | \$112,100.00           | 1.55%       | 0        | \$0.00        | NA |
|              | RUOFF MORTGAGE COMPANY INC                     | 1         | \$104,275.00           | 1.44%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE FIRM INC                          | 1         | \$130,000.00           | 1.79%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>38</b> | <b>\$7,218,541.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 3138WXBK2    | HOMEWARD RESIDENTIAL INC                       | 12        | \$2,189,900.00         | 61.68%      | 0        | \$0.00        | NA |
|              | LHM FINANCIAL CORPORATION                      | 2         | \$262,134.26           | 7.38%       | 0        | \$0.00        | NA |
|              | OCWEN LOAN SERVICING LLC                       | 5         | \$1,098,500.00         | 30.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>19</b> | <b>\$3,550,534.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 3138WXBLO    | HOMEWARD RESIDENTIAL INC                       | 4         | \$456,003.00           | 40.4%       | 0        | \$0.00        | NA |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1         | \$354,000.00           | 31.36%      | 0        | \$0.00        | NA |
|              | OCWEN LOAN SERVICING LLC                       | 1         | \$318,750.00           | 28.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,128,753.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 3138WXB8     |  | 1         | \$150,000.00           | 13.5%       | 0        | \$0.00        | NA |

|              |  |                                       |           |                       |             |          |               |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | AMERICAN FEDERAL MORTGAGE CORPORATION |           |                       |             |          |               |
|              |  | CAPE BANK                             | 1         | \$100,000.00          | 9%          | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC              | 2         | \$283,727.21          | 25.53%      | 0        | \$0.00        |
|              |  | OCWEN LOAN SERVICING LLC              | 2         | \$300,000.00          | 27%         | 0        | \$0.00        |
|              |  | WYNDHAM CAPITAL MORTGAGE INC          | 2         | \$277,519.80          | 24.97%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$1,111,247.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |
| 3138WXBN6    |  | HOMEWARD RESIDENTIAL INC              | 19        | \$2,876,655.03        | 65.9%       | 0        | \$0.00        |
|              |  | OCWEN LOAN SERVICING LLC              | 3         | \$501,500.00          | 11.49%      | 0        | \$0.00        |
|              |  | ON Q FINANCIAL INC                    | 2         | \$473,233.14          | 10.84%      | 0        | \$0.00        |
|              |  | PINNACLE MORTGAGE INC                 | 1         | \$339,000.00          | 7.77%       | 0        | \$0.00        |
|              |  | REPUBLIC STATE MORTGAGE COMPANY       | 1         | \$175,000.00          | 4%          | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>26</b> | <b>\$4,365,388.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |
| 3138WXPB1    |  | COMMUNITY MORTGAGE CORPORATION        | 1         | \$61,875.00           | 3.42%       | 0        | \$0.00        |
|              |  | EQUITY NOW INC                        | 1         | \$100,838.57          | 5.57%       | 0        | \$0.00        |
|              |  | GLEN DENNING MORTGAGE CORPORATION     | 1         | \$50,000.00           | 2.76%       | 0        | \$0.00        |
|              |  | HALLMARK HOME MORTGAGE LLC            | 1         | \$140,000.00          | 7.73%       | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC              | 2         | \$221,379.00          | 12.23%      | 0        | \$0.00        |
|              |  | IAPPROVE LENDING                      | 1         | \$120,000.00          | 6.63%       | 0        | \$0.00        |
|              |  | LHM FINANCIAL CORPORATION             | 2         | \$219,750.00          | 12.14%      | 0        | \$0.00        |
|              |  | MORTGAGE SERVICES III LLC             | 1         | \$417,000.00          | 23.04%      | 0        | \$0.00        |
|              |  | SACRAMENTO 1ST MORTGAGE               | 1         | \$102,581.45          | 5.67%       | 0        | \$0.00        |
|              |  | SIGNATURE MORTGAGE CORPORATION        | 1         | \$70,000.00           | 3.87%       | 0        | \$0.00        |
|              |  | THE LENDING COMPANY INC               | 1         | \$68,250.00           | 3.77%       | 0        | \$0.00        |
|              |  | VENTA FINANCIAL GROUP INC             | 1         | \$238,500.00          | 13.17%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$1,810,174.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |
| 3138WXBQ9    |  | AMERICAN MORTGAGE SERVICE COMPANY     | 1         | \$92,000.00           | 1.06%       | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL INC              | 1         | \$284,050.00          | 3.28%       | 0        | \$0.00        |
|              |  | ARBOR MORTGAGE CORPORATION            | 1         | \$110,700.00          | 1.28%       | 0        | \$0.00        |
|              |  | BEXIL AMERICAN MORTGAGE INC           | 1         | \$172,800.00          | 1.99%       | 0        | \$0.00        |
|              |  | CAPE BANK                             | 1         | \$102,600.00          | 1.18%       | 0        | \$0.00        |
|              |  | CROSSLINE CAPITAL INC                 | 1         | \$275,500.00          | 3.18%       | 0        | \$0.00        |
|              |  | GLEN DENNING MORTGAGE CORPORATION     | 1         | \$148,500.00          | 1.71%       | 0        | \$0.00        |
|              |  | GROUP ONE MORTGAGE INC                | 2         | \$535,400.00          | 6.18%       | 0        | \$0.00        |
|              |  | HALLMARK HOME MORTGAGE LLC            | 2         | \$255,195.00          | 2.95%       | 0        | \$0.00        |
|              |  | HIGHTECHLENDING INC                   | 1         | \$156,000.00          | 1.8%        | 0        | \$0.00        |
|              |  | INTEGRATED FINANCIAL GROUP INC        | 1         | \$240,000.00          | 2.77%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | LHM FINANCIAL CORPORATION                         | 2         | \$386,600.00          | 4.46%       | 0        | \$0.00        | NA |
|              | MORIA DEVELOPMENT INC. DBA<br>PEOPLES MORTGAGE CO | 1         | \$184,000.00          | 2.12%       | 0        | \$0.00        | NA |
|              | ON Q FINANCIAL INC                                | 3         | \$1,064,925.00        | 12.29%      | 0        | \$0.00        | NA |
|              | OPES ADVISORS INCORPORATED                        | 1         | \$322,000.00          | 3.72%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC       | 4         | \$939,200.00          | 10.84%      | 0        | \$0.00        | NA |
|              | PEOPLES HOME EQUITY INC                           | 3         | \$693,805.00          | 8.01%       | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION          | 3         | \$533,050.00          | 6.15%       | 0        | \$0.00        | NA |
|              | REPUBLIC STATE MORTGAGE<br>COMPANY                | 1         | \$160,550.00          | 1.85%       | 0        | \$0.00        | NA |
|              | RMC VANGUARD MORTGAGE<br>CORPORATION              | 1         | \$111,000.00          | 1.28%       | 0        | \$0.00        | NA |
|              | THE LENDING COMPANY INC                           | 1         | \$62,300.00           | 0.72%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE FIRM INC                             | 8         | \$1,305,600.00        | 15.07%      | 0        | \$0.00        | NA |
|              | TIDEWATER MORTGAGE SERVICES                       | 2         | \$469,050.00          | 5.41%       | 0        | \$0.00        | NA |
|              | VICTORIAN FINANCE LLC                             | 1         | \$60,000.00           | 0.7%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>44</b> | <b>\$8,664,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138WXBR7    | ATLANTIC HOME LOANS INC                           | 1         | \$82,400.00           | 3.04%       | 0        | \$0.00        | NA |
|              | COMMONWEALTH MORTGAGE LLC                         | 1         | \$333,750.00          | 12.3%       | 0        | \$0.00        | NA |
|              | DIRECTORS FINANCIAL GROUP                         | 1         | \$363,000.00          | 13.38%      | 0        | \$0.00        | NA |
|              | F&B ACQUISITION GROUP LLC                         | 1         | \$132,050.00          | 4.87%       | 0        | \$0.00        | NA |
|              | HALLMARK HOME MORTGAGE LLC                        | 1         | \$92,000.00           | 3.39%       | 0        | \$0.00        | NA |
|              | LHM FINANCIAL CORPORATION                         | 3         | \$525,600.00          | 19.37%      | 0        | \$0.00        | NA |
|              | MORIA DEVELOPMENT INC. DBA<br>PEOPLES MORTGAGE CO | 1         | \$210,000.00          | 7.74%       | 0        | \$0.00        | NA |
|              | ON Q FINANCIAL INC                                | 1         | \$45,000.00           | 1.66%       | 0        | \$0.00        | NA |
|              | PACIFIC RESIDENTIAL MORTGAGE<br>LLC               | 1         | \$333,600.00          | 12.29%      | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION          | 1         | \$166,950.00          | 6.15%       | 0        | \$0.00        | NA |
|              | REPUBLIC STATE MORTGAGE<br>COMPANY                | 1         | \$156,170.00          | 5.75%       | 0        | \$0.00        | NA |
|              | RUOFF MORTGAGE COMPANY INC                        | 2         | \$213,490.00          | 7.87%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE FIRM INC                             | 1         | \$60,000.00           | 2.19%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>16</b> | <b>\$2,714,010.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138WXBS5    | AMERICAN FEDERAL MORTGAGE<br>CORPORATION          | 2         | \$272,528.07          | 18.83%      | 0        | \$0.00        | NA |
|              | AMERICASH   | 2         | \$362,179.95          | 25.03%      | 0        | \$0.00        | NA |
|              | ATLANTIC PACIFIC MORTGAGE<br>CORPORATION          | 1         | \$186,600.00          | 12.89%      | 0        | \$0.00        | NA |
|              | CAPE BANK   | 1         | \$95,000.00           | 6.56%       | 0        | \$0.00        | NA |
|              | RMC VANGUARD MORTGAGE<br>CORPORATION              | 3         | \$404,400.00          | 27.94%      | 0        | \$0.00        | NA |

|              |  |  |           |                       |             |          |               |    |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | WYNDHAM CAPITAL MORTGAGE INC             | 1         | \$126,500.00          | 8.75%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,447,208.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WXB3     |  | AMERICAN FEDERAL MORTGAGE CORPORATION    | 2         | \$298,000.00          | 5.82%       | 0        | \$0.00        | NA |
|              |  | AMERICASH                                | 1         | \$300,000.00          | 5.86%       | 0        | \$0.00        | NA |
|              |  | AMERIFIRST FINANCIAL INC                 | 1         | \$150,000.00          | 2.93%       | 0        | \$0.00        | NA |
|              |  | ATLANTIC PACIFIC MORTGAGE CORPORATION    | 1         | \$138,000.00          | 2.69%       | 0        | \$0.00        | NA |
|              |  | CORRIDOR MORTGAGE COMPANY LLC            | 2         | \$201,500.00          | 3.93%       | 0        | \$0.00        | NA |
|              |  | CS FINANCIAL INC                         | 1         | \$350,000.00          | 6.83%       | 0        | \$0.00        | NA |
|              |  | HALLMARK HOME MORTGAGE LLC               | 1         | \$269,000.00          | 5.25%       | 0        | \$0.00        | NA |
|              |  | INTEGRATED FINANCIAL GROUP INC           | 3         | \$539,000.00          | 10.52%      | 0        | \$0.00        | NA |
|              |  | LHM FINANCIAL CORPORATION                | 1         | \$200,800.00          | 3.92%       | 0        | \$0.00        | NA |
|              |  | MERIDIAN RESIDENTIAL CAPITAL LLC         | 1         | \$116,000.00          | 2.26%       | 0        | \$0.00        | NA |
|              |  | MORTGAGE SERVICES III LLC                | 1         | \$351,000.00          | 6.85%       | 0        | \$0.00        | NA |
|              |  | ON Q FINANCIAL INC                       | 1         | \$165,000.00          | 3.22%       | 0        | \$0.00        | NA |
|              |  | PACIFIC RESIDENTIAL MORTGAGE LLC         | 1         | \$332,000.00          | 6.48%       | 0        | \$0.00        | NA |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1         | \$85,000.00           | 1.66%       | 0        | \$0.00        | NA |
|              |  | PIKE CREEK MORTGAGE SERVICES INC         | 1         | \$88,000.00           | 1.72%       | 0        | \$0.00        | NA |
|              |  | REPUBLIC STATE MORTGAGE COMPANY          | 1         | \$140,000.00          | 2.73%       | 0        | \$0.00        | NA |
|              |  | RMC VANGUARD MORTGAGE CORPORATION        | 1         | \$131,600.00          | 2.57%       | 0        | \$0.00        | NA |
|              |  | RUOFF MORTGAGE COMPANY INC               | 1         | \$163,445.00          | 3.19%       | 0        | \$0.00        | NA |
|              |  | THE EQUITABLE MORTGAGE CORPORATION       | 1         | \$278,500.00          | 5.44%       | 0        | \$0.00        | NA |
|              |  | THE MORTGAGE FIRM INC                    | 5         | \$527,850.00          | 10.3%       | 0        | \$0.00        | NA |
|              |  | WILLOW BEND MORTGAGE COMPANY             | 1         | \$89,622.94           | 1.75%       | 0        | \$0.00        | NA |
|              |  | WYNDHAM CAPITAL MORTGAGE INC             | 1         | \$209,407.00          | 4.08%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>30</b> | <b>\$5,123,724.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WXB0     |  | AMERICAN FEDERAL MORTGAGE CORPORATION    | 2         | \$492,000.00          | 8.03%       | 0        | \$0.00        | NA |
|              |  | BANK OF CANTON                           | 1         | \$200,000.00          | 3.26%       | 0        | \$0.00        | NA |
|              |  | BEXIL AMERICAN MORTGAGE INC              | 1         | \$539,272.61          | 8.8%        | 0        | \$0.00        | NA |
|              |  | CAPE BANK                                | 1         | \$139,500.00          | 2.28%       | 0        | \$0.00        | NA |
|              |  | CENTENNIAL LENDING GROUP LLC             | 1         | \$169,110.00          | 2.76%       | 0        | \$0.00        | NA |
|              |  | COMMONWEALTH MORTGAGE LLC                | 1         | \$185,000.00          | 3.02%       | 0        | \$0.00        | NA |
|              |  | CORRIDOR MORTGAGE COMPANY LLC            | 1         | \$135,500.00          | 2.21%       | 0        | \$0.00        | NA |
|              |  | CROSSLINE CAPITAL INC                    | 1         | \$299,000.00          | 4.88%       | 0        | \$0.00        | NA |
|              |  | HOME FINANCE OF AMERICA INC              | 1         | \$100,000.00          | 1.63%       | 0        | \$0.00        | NA |
|              |  | MORIA DEVELOPMENT INC. DBA               | 1         | \$306,000.00          | 4.99%       | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | PEOPLES MORTGAGE CO                               |           |                       |             |          |               |    |
|              | MOUNTAIN WEST FINANCIAL INC                       | 1         | \$340,000.00          | 5.55%       | 0        | \$0.00        | NA |
|              | MSA MORTGAGE LLC                                  | 1         | \$318,750.00          | 5.2%        | 0        | \$0.00        | NA |
|              | OAK MORTGAGE COMPANY LLC                          | 2         | \$659,400.00          | 10.76%      | 0        | \$0.00        | NA |
|              | ON Q FINANCIAL INC                                | 1         | \$230,375.00          | 3.76%       | 0        | \$0.00        | NA |
|              | PARAMOUNT EQUITY MORTGAGE LLC                     | 1         | \$111,999.99          | 1.83%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC       | 1         | \$146,650.00          | 2.39%       | 0        | \$0.00        | NA |
|              | PIKE CREEK MORTGAGE SERVICES<br>INC               | 1         | \$204,250.00          | 3.33%       | 0        | \$0.00        | NA |
|              | POLI MORTGAGE GROUP INC                           | 1         | \$148,800.00          | 2.43%       | 0        | \$0.00        | NA |
|              | RMC VANGUARD MORTGAGE<br>CORPORATION              | 3         | \$894,150.00          | 14.59%      | 0        | \$0.00        | NA |
|              | RUOFF MORTGAGE COMPANY INC                        | 1         | \$154,327.00          | 2.52%       | 0        | \$0.00        | NA |
|              | UNIVERSITY LENDING GROUP LLC                      | 1         | \$247,349.99          | 4.04%       | 0        | \$0.00        | NA |
|              | VICTORIAN FINANCE LLC                             | 1         | \$107,825.00          | 1.74%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>26</b> | <b>\$6,129,259.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138WXBV8    | BRIGHTEN LENDING                                  | 1         | \$280,000.00          | 2.29%       | 0        | \$0.00        | NA |
|              | CAPE BANK   | 1         | \$391,500.00          | 3.2%        | 0        | \$0.00        | NA |
|              | DAS ACQUISITION COMPANY LLC                       | 1         | \$161,201.93          | 1.32%       | 0        | \$0.00        | NA |
|              | GVC MORTGAGE INC                                  | 2         | \$617,374.00          | 5.05%       | 0        | \$0.00        | NA |
|              | HALLMARK HOME MORTGAGE LLC                        | 3         | \$515,877.98          | 4.22%       | 0        | \$0.00        | NA |
|              | HIGHTECHLENDING INC                               | 1         | \$255,000.00          | 2.09%       | 0        | \$0.00        | NA |
|              | INTEGRATED FINANCIAL GROUP INC                    | 1         | \$231,500.00          | 1.89%       | 0        | \$0.00        | NA |
|              | JMAC LENDING INC                                  | 4         | \$1,217,000.00        | 9.96%       | 0        | \$0.00        | NA |
|              | LHM FINANCIAL CORPORATION                         | 2         | \$673,000.00          | 5.51%       | 0        | \$0.00        | NA |
|              | MORIA DEVELOPMENT INC. DBA<br>PEOPLES MORTGAGE CO | 4         | \$706,400.00          | 5.78%       | 0        | \$0.00        | NA |
|              | MORTGAGE SERVICES III LLC                         | 1         | \$191,000.00          | 1.56%       | 0        | \$0.00        | NA |
|              | MSA MORTGAGE LLC                                  | 1         | \$153,750.00          | 1.26%       | 0        | \$0.00        | NA |
|              | ON Q FINANCIAL INC                                | 2         | \$424,300.00          | 3.47%       | 0        | \$0.00        | NA |
|              | OPES ADVISORS INCORPORATED                        | 2         | \$1,018,750.00        | 8.34%       | 0        | \$0.00        | NA |
|              | PACIFIC RESIDENTIAL MORTGAGE<br>LLC               | 1         | \$143,887.00          | 1.18%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC       | 1         | \$392,000.00          | 3.21%       | 0        | \$0.00        | NA |
|              | PEOPLES HOME EQUITY INC                           | 6         | \$1,330,122.99        | 10.89%      | 0        | \$0.00        | NA |
|              | PIKE CREEK MORTGAGE SERVICES<br>INC               | 1         | \$256,000.00          | 2.1%        | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION          | 1         | \$170,000.00          | 1.39%       | 0        | \$0.00        | NA |
|              | PINNACLE MORTGAGE INC                             | 1         | \$318,750.00          | 2.61%       | 0        | \$0.00        | NA |
|              | RELIANT MORTGAGE COMPANY LLC                      | 1         | \$195,500.00          | 1.6%        | 0        | \$0.00        | NA |
|              | REPUBLIC STATE MORTGAGE<br>COMPANY                | 2         | \$262,500.00          | 2.15%       | 0        | \$0.00        | NA |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | RMC VANGUARD MORTGAGE CORPORATION                   | 1         | \$130,950.00           | 1.07%       | 0        | \$0.00        | NA |
|              | RUOFF MORTGAGE COMPANY INC                          | 4         | \$460,265.00           | 3.77%       | 0        | \$0.00        | NA |
|              | SACRAMENTO 1ST MORTGAGE                             | 2         | \$207,300.00           | 1.7%        | 0        | \$0.00        | NA |
|              | THE MORTGAGE FIRM INC                               | 2         | \$403,000.00           | 3.3%        | 0        | \$0.00        | NA |
|              | US MORTGAGE CORPORATION                             | 1         | \$372,000.00           | 3.04%       | 0        | \$0.00        | NA |
|              | WESTERN BANCORP                                     | 2         | \$740,000.00           | 6.05%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>52</b> | <b>\$12,218,928.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WXHL4    | CMG MORTGAGE, INC. DBA CMG FINANCIA                 | 10        | \$1,684,825.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b> | <b>\$1,684,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WXHN0    | CMG MORTGAGE, INC. DBA CMG FINANCIA                 | 4         | \$1,093,348.16         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,093,348.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WXN37    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 70        | \$22,679,147.89        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>70</b> | <b>\$22,679,147.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WXN45    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19        | \$5,512,673.65         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>19</b> | <b>\$5,512,673.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WXN52    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 56        | \$17,678,685.18        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>56</b> | <b>\$17,678,685.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WXN60    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21        | \$6,154,462.68         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>21</b> | <b>\$6,154,462.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WXN78    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19        | \$1,627,215.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>19</b> | <b>\$1,627,215.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WXN86    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 33        | \$10,310,159.46        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>33</b> | <b>\$10,310,159.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WXN94    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5         | \$1,341,310.13         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,341,310.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WXNY9    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18        | \$1,476,033.81         | 100%        | 0        | \$0.00        | NA |

|              |  |   |           |                        |             |          |               |    |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,476,033.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WXP43    |  | OAKTREE FUNDING CORP                                | 1         | \$75,000.00            | 5.54%       | 0        | \$0.00        | NA |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20        | \$1,279,108.00         | 94.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,354,108.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WXP50    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13        | \$1,724,526.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,724,526.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WXP68    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18        | \$5,894,350.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>18</b> | <b>\$5,894,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WXP76    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12        | \$1,218,920.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,218,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WXP84    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4         | \$1,039,100.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,039,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WXP92    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21        | \$1,426,095.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,426,095.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WXP92    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21        | \$1,426,095.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,426,095.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WXPA9    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 30        | \$10,046,662.55        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>30</b> | <b>\$10,046,662.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WXPB7    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 87        | \$24,976,699.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>87</b> | <b>\$24,976,699.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WXPC5    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15        | \$1,319,906.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,319,906.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WXPD3    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 71        | \$21,543,615.28        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>71</b> | <b>\$21,543,615.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WXPE1    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 35        | \$10,766,182.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>35</b> | <b>\$10,766,182.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |   |           |                       |             |          |               |    |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3138WXP8     |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19        | \$1,885,315.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,885,315.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WXP6     |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12        | \$1,396,865.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,396,865.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WXP4     |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16        | \$2,229,273.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,229,273.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WXPJ0    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18        | \$2,887,864.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,887,864.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WXP7     |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20        | \$6,000,500.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>20</b> | <b>\$6,000,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WXPL5    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 25        | \$1,540,214.07        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>25</b> | <b>\$1,540,214.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WXPM3    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9         | \$1,078,350.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,078,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WXP1     |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12        | \$1,629,986.12        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,629,986.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WXP6     |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12        | \$2,875,968.71        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,875,968.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WXPQ4    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13        | \$1,235,335.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,235,335.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WXP2     |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9         | \$1,183,903.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,183,903.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WXP0     |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7         | \$1,714,500.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,714,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| 3138WXPT8    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8         | \$2,063,415.48         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,063,415.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WXPU5    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8         | \$2,154,988.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,154,988.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WXPV3    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 71        | \$21,291,378.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>71</b> | <b>\$21,291,378.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WXPW1    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 51        | \$15,556,869.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>51</b> | <b>\$15,556,869.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WXPX9    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19        | \$5,409,713.55         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>19</b> | <b>\$5,409,713.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WXPY7    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 22        | \$6,367,735.84         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>22</b> | <b>\$6,367,735.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WXQB6    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13        | \$1,212,400.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b> | <b>\$1,212,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WXRL3    | 1-800-EAST-WEST MORTGAGE COMPANY                    | 1         | \$216,000.00           | 0.52%       | 0        | \$0.00        | NA |
|              | ACCUNET MORTGAGE LLC                                | 2         | \$266,000.00           | 0.64%       | 0        | \$0.00        | NA |
|              | ADVANCE MORTGAGE CORPORATION                        | 2         | \$320,317.39           | 0.76%       | 0        | \$0.00        | NA |
|              | AMERICAN LENDING NETWORK, INC                       | 1         | \$322,500.00           | 0.77%       | 0        | \$0.00        | NA |
|              | ATLANTIC HOME LOANS, INC                            | 1         | \$248,000.00           | 0.59%       | 0        | \$0.00        | NA |
|              | BANK OF THE BLUEGRASS AND TRUST COMPANY             | 1         | \$334,000.00           | 0.8%        | 0        | \$0.00        | NA |
|              | BERKSHIRE BANK                                      | 1         | \$240,000.00           | 0.57%       | 0        | \$0.00        | NA |
|              | BM REAL ESTATE SERVICES, INC                        | 1         | \$160,000.00           | 0.38%       | 0        | \$0.00        | NA |
|              | BONDCORP REALTY SERVICES, INC                       | 1         | \$258,899.64           | 0.62%       | 0        | \$0.00        | NA |
|              | BRAZOS NATIONAL BANK                                | 1         | \$415,252.96           | 0.99%       | 0        | \$0.00        | NA |
|              | CALIFORNIA MORTGAGE ADVISORS, INC                   | 1         | \$387,000.00           | 0.92%       | 0        | \$0.00        | NA |
|              | CAPITAL CENTER, LLC                                 | 15        | \$3,143,705.46         | 7.51%       | 0        | \$0.00        | NA |
|              | CENTRAL BANK  | 2         | \$400,000.00           | 0.95%       | 0        | \$0.00        | NA |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION             | 3         | \$786,190.00           | 1.88%       | 0        | \$0.00        | NA |

|  |  |     |                 |        |   |        |    |
|--|--|-----|-----------------|--------|---|--------|----|
|  | COMMONWEALTH MORTGAGE, LLC               | 1   | \$243,942.00    | 0.58%  | 0 | \$0.00 | NA |
|  | COMMUNITY HOME LENDING, INC              | 1   | \$169,000.00    | 0.4%   | 0 | \$0.00 | NA |
|  | CRESTLINE FUNDING CORPORATION            | 1   | \$404,000.00    | 0.96%  | 0 | \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP                | 1   | \$130,500.00    | 0.31%  | 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC                  | 2   | \$333,750.00    | 0.8%   | 0 | \$0.00 | NA |
|  | DREW MORTGAGE ASSOCIATES, INC            | 1   | \$262,000.00    | 0.63%  | 0 | \$0.00 | NA |
|  | EAST BOSTON SAVINGS BANK                 | 1   | \$236,000.00    | 0.56%  | 0 | \$0.00 | NA |
|  | EDGARTOWN NATIONAL BANK                  | 1   | \$400,000.00    | 0.95%  | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA FUNDING                 | 1   | \$187,000.00    | 0.45%  | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1   | \$348,533.66    | 0.83%  | 0 | \$0.00 | NA |
|  | FIRST HOPE MORTGAGES, INC                | 2   | \$328,000.00    | 0.78%  | 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC                 | 116 | \$22,272,479.44 | 53.17% | 0 | \$0.00 | NA |
|  | GROUP ONE MORTGAGE, INC                  | 1   | \$187,220.32    | 0.45%  | 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC              | 3   | \$814,197.94    | 1.94%  | 0 | \$0.00 | NA |
|  | HAMILTON MORTGAGE CORPORATION            | 1   | \$144,400.00    | 0.34%  | 0 | \$0.00 | NA |
|  | HUNTER FINANCIAL GROUP, LLC              | 1   | \$316,500.00    | 0.76%  | 0 | \$0.00 | NA |
|  | JMJ FINANCIAL GROUP                      | 1   | \$257,000.00    | 0.61%  | 0 | \$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC                 | 1   | \$165,000.00    | 0.39%  | 0 | \$0.00 | NA |
|  | MERIDIAN BANK                            | 1   | \$417,000.00    | 1%     | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC                    | 1   | \$192,500.00    | 0.46%  | 0 | \$0.00 | NA |
|  | MORTGAGE EQUITY PARTNERS, LLC            | 1   | \$139,395.43    | 0.33%  | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER PACIFIC                  | 2   | \$295,500.00    | 0.71%  | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC                     | 4   | \$879,317.70    | 2.1%   | 0 | \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC            | 2   | \$255,381.28    | 0.61%  | 0 | \$0.00 | NA |
|  | NFM INC. DBA NFM LENDING                 | 1   | \$255,000.00    | 0.61%  | 0 | \$0.00 | NA |
|  | NFM, INC                                 | 1   | \$280,000.00    | 0.67%  | 0 | \$0.00 | NA |
|  | OZARK BANK                               | 1   | \$140,000.00    | 0.33%  | 0 | \$0.00 | NA |
|  | PEOPLES BANK AND TRUST COMPANY           | 1   | \$279,200.00    | 0.67%  | 0 | \$0.00 | NA |
|  | PREMIER MORTGAGE CONSULTANTS, LLC        | 1   | \$185,000.00    | 0.44%  | 0 | \$0.00 | NA |
|  | PROVINCE MORTGAGE ASSOCIATES, INC        | 1   | \$197,925.74    | 0.47%  | 0 | \$0.00 | NA |
|  | RADIUS FINANCIAL GROUP INC               | 1   | \$214,750.00    | 0.51%  | 0 | \$0.00 | NA |
|  | RANDOLPH BANK & TRUST COMPANY            | 1   | \$138,000.00    | 0.33%  | 0 | \$0.00 | NA |
|  | REGENCY MORTGAGE CORP                    | 1   | \$159,500.00    | 0.38%  | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1   | \$195,000.00    | 0.47%  | 0 | \$0.00 | NA |
|  | SAGE BANK                                | 1   | \$198,000.00    | 0.47%  | 0 | \$0.00 | NA |
|  | SCENIC OAKS FUNDING                      | 1   | \$296,700.00    | 0.71%  | 0 | \$0.00 | NA |
|  | SOUTHWEST DIRECT MORTGAGE, LLC           | 2   | \$539,100.00    | 1.29%  | 0 | \$0.00 | NA |
|  | SPECTRA FUNDING, INC                     | 1   | \$175,000.00    | 0.42%  | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE, INC                     | 1   | \$145,000.00    | 0.35%  | 0 | \$0.00 | NA |
|  | TOWNSTONE FINANCIAL, INC                 | 1   | \$207,000.00    | 0.49%  | 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION            | 1   | \$150,360.95    | 0.36%  | 0 | \$0.00 | NA |



|              |                                       |            |                        |             |          |               |    |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              | V.I.P. MORTGAGE INC                   | 2          | \$444,066.88           | 1.06%       | 0        | \$0.00        | NA |
|              | WATERMARK CAPITAL, INC                | 1          | \$260,000.00           | 0.62%       | 0        | \$0.00        | NA |
|              | WCS LENDING, LLC                      | 1          | \$127,000.00           | 0.3%        | 0        | \$0.00        | NA |
|              | WEST ALABAMA BANK & TRUST             | 1          | \$136,000.00           | 0.32%       | 0        | \$0.00        | NA |
|              | WINTERWOOD MORTGAGE GROUP, LLC        | 1          | \$132,800.00           | 0.32%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC         | 1          | \$153,659.49           | 0.39%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>206</b> | <b>\$41,885,546.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WXTE7    | CAPITAL CENTER, LLC                   | 1          | \$375,000.00           | 9.77%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC              | 11         | \$2,435,945.59         | 63.49%      | 0        | \$0.00        | NA |
|              | MORTGAGE AMERICA, INC                 | 1          | \$400,050.00           | 10.43%      | 0        | \$0.00        | NA |
|              | RMS & ASSOCIATES                      | 1          | \$176,000.00           | 4.59%       | 0        | \$0.00        | NA |
|              | SECURITY HOME MORTGAGE LLC            | 1          | \$189,500.00           | 4.94%       | 0        | \$0.00        | NA |
|              | V.I.P. MORTGAGE INC                   | 1          | \$260,000.00           | 6.78%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>16</b>  | <b>\$3,836,495.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WXYK7    | PENNYMAC LOAN SERVICES, LLC           | 18         | \$3,575,426.04         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>18</b>  | <b>\$3,575,426.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WXYL5    | PENNYMAC LOAN SERVICES, LLC           | 29         | \$4,489,082.11         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>29</b>  | <b>\$4,489,082.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WYCA1    | AMERISAVE MORTGAGE CORPORATION        | 9          | \$1,978,408.04         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>9</b>   | <b>\$1,978,408.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WYCB9    | AMERISAVE MORTGAGE CORPORATION        | 5          | \$1,190,846.47         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>5</b>   | <b>\$1,190,846.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WYCC7    | AMERISAVE MORTGAGE CORPORATION        | 7          | \$1,818,025.43         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>7</b>   | <b>\$1,818,025.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WZ2U5    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13         | \$1,332,290.36         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>13</b>  | <b>\$1,332,290.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WZ2V3    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 31         | \$3,909,391.67         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>31</b>  | <b>\$3,909,391.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WZ2W1    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7          | \$1,154,317.14         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>7</b>   | <b>\$1,154,317.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                       |           |                        |             |          |               |    |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 3138WZ2X9    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 63        | \$13,884,699.87        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>63</b> | <b>\$13,884,699.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WZ2Y7    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 46        | \$13,408,469.12        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>46</b> | <b>\$13,408,469.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WZ2Z4    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 75        | \$14,468,519.08        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>75</b> | <b>\$14,468,519.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WZ3A8    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19        | \$1,287,554.56         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>19</b> | <b>\$1,287,554.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WZ3B6    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 57        | \$15,935,634.96        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>57</b> | <b>\$15,935,634.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WZ3C4    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8         | \$2,114,657.86         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>8</b>  | <b>\$2,114,657.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WZ3D2    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11        | \$1,121,070.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>11</b> | <b>\$1,121,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WZ3E0    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 83        | \$14,317,397.79        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>83</b> | <b>\$14,317,397.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WZ3F7    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20        | \$2,883,407.77         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>20</b> | <b>\$2,883,407.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WZ3K6    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10        | \$2,438,286.17         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>10</b> | <b>\$2,438,286.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WZ3L4    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 50        | \$10,229,747.90        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>50</b> | <b>\$10,229,747.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WZ5Q1    | BROOKHOLLOW MORTGAGE SERVICES, LTD    | 1         | \$167,746.97           | 7.38%       | 0        | \$0.00        | NA |

|              |                                     |           |                       |             |          |               |    |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
|              | CORNERSTONE HOME LENDING, INC       | 11        | \$1,866,747.15        | 82.08%      | 0        | \$0.00        | NA |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1         | \$148,034.70          | 6.51%       | 0        | \$0.00        | NA |
|              | CRESTMARK MORTGAGE COMPANY, LTD     | 1         | \$91,804.52           | 4.03%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>14</b> | <b>\$2,274,333.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WZ5R9    | CORNERSTONE HOME LENDING, INC       | 10        | \$1,235,114.63        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,235,114.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WZ5S7    | CORNERSTONE HOME LENDING, INC       | 13        | \$2,046,406.58        | 87.45%      | 0        | \$0.00        | NA |
|              | CRESTMARK MORTGAGE COMPANY, LTD     | 2         | \$293,655.00          | 12.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>15</b> | <b>\$2,340,061.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WZ5T5    | CORNERSTONE HOME LENDING, INC       | 17        | \$1,667,236.30        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>17</b> | <b>\$1,667,236.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WZ5U2    | BROOKHOLLOW MORTGAGE SERVICES, LTD  | 1         | \$162,049.43          | 11.13%      | 0        | \$0.00        | NA |
|              | CORNERSTONE HOME LENDING, INC       | 8         | \$1,294,333.95        | 88.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$1,456,383.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WZ5V0    | CORNERSTONE HOME LENDING, INC       | 10        | \$1,482,223.45        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,482,223.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WZ5W8    | BROOKHOLLOW MORTGAGE SERVICES, LTD  | 1         | \$108,000.00          | 6.62%       | 0        | \$0.00        | NA |
|              | CORNERSTONE HOME LENDING, INC       | 19        | \$1,522,600.62        | 93.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>20</b> | <b>\$1,630,600.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WZ5X6    | CORNERSTONE HOME LENDING, INC       | 8         | \$940,667.52          | 89.25%      | 0        | \$0.00        | NA |
|              | CRESTMARK MORTGAGE COMPANY, LTD     | 1         | \$113,273.88          | 10.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$1,053,941.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WZ6R8    | CORNERSTONE HOME LENDING, INC       | 25        | \$4,113,715.12        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>25</b> | <b>\$4,113,715.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WZ6S6    | CORNERSTONE HOME LENDING, INC       | 12        | \$1,237,408.83        | 95.39%      | 0        | \$0.00        | NA |
|              | PRIMEWEST/1ST BK & TRST             | 1         | \$59,777.79           | 4.61%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>13</b> | <b>\$1,297,186.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WZ6T4    | CORNERSTONE HOME LENDING, INC       | 12        | \$2,984,657.00        | 92.51%      | 0        | \$0.00        | NA |
|              | CRESTMARK MORTGAGE COMPANY, LTD     | 1         | \$241,635.00          | 7.49%       | 0        | \$0.00        | NA |

|              |  |                                       |           |                       |             |          |               |    |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                       | <b>13</b> | <b>\$3,226,292.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WZ6U1    |  | CORNERSTONE HOME LENDING, INC         | 11        | \$2,383,789.62        | 81.4%       | 0        | \$0.00        | NA |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD       | 2         | \$544,659.00          | 18.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>13</b> | <b>\$2,928,448.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WZ6V9    |  | CORNERSTONE HOME LENDING, INC         | 9         | \$1,221,827.00        | 90.01%      | 0        | \$0.00        | NA |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD       | 1         | \$135,576.00          | 9.99%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$1,357,403.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WZ7A4    |  | CORNERSTONE HOME LENDING, INC         | 12        | \$1,961,867.00        | 92.2%       | 0        | \$0.00        | NA |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD       | 1         | \$165,976.00          | 7.8%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>13</b> | <b>\$2,127,843.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WZCM2    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10        | \$2,138,375.25        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$2,138,375.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WZCN0    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18        | \$4,194,925.20        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>18</b> | <b>\$4,194,925.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WZE24    |  | RBS CITIZENS, NA                      | 23        | \$2,135,221.97        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>23</b> | <b>\$2,135,221.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WZE32    |  | RBS CITIZENS, NA                      | 14        | \$1,661,403.55        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$1,661,403.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WZE40    |  | RBS CITIZENS, NA                      | 16        | \$2,251,285.10        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>16</b> | <b>\$2,251,285.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WZE57    |  | RBS CITIZENS, NA                      | 16        | \$2,563,113.46        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>16</b> | <b>\$2,563,113.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WZE65    |  | RBS CITIZENS, NA                      | 6         | \$1,101,370.11        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>6</b>  | <b>\$1,101,370.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WZEZ1    |  | RBS CITIZENS, NA                      | 36        | \$2,420,536.30        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>36</b> | <b>\$2,420,536.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WZFG2    |  | ENVOY MORTGAGE, LIMITED PARTNERSHIP   | 2         | \$486,000.00          | 9.11%       | 0        | \$0.00        | NA |
|              |  | ENVOY MORTGAGE, LTD                   | 23        | \$4,848,420.00        | 90.89%      | 0        | \$0.00        | NA |

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|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>25</b>  | <b>\$5,334,420.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WZKA9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9          | \$1,074,756.64         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,074,756.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WZKB7    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11         | \$1,608,096.96         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,608,096.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WZKC5    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16         | \$1,464,959.90         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,464,959.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WZKD3    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18         | \$1,231,770.23         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,231,770.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WZKE1    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11         | \$2,877,738.91         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,877,738.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WZKF8    |  | HERITAGE HOME MORTGAGE, LLC               | 2          | \$242,943.74           | 1.67%       | 0        | \$0.00        | NA |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 109        | \$14,308,099.86        | 98.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>111</b> | <b>\$14,551,043.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WZKG6    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 60         | \$7,799,919.92         | 98.66%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 1          | \$106,254.55           | 1.34%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$7,906,174.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WZKH4    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13         | \$2,909,977.09         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,909,977.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WZU26    |  | BANK OF AMERICA, N.A                      | 156        | \$21,413,768.77        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>156</b> | <b>\$21,413,768.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WZU34    |  | BANK OF AMERICA, N.A                      | 52         | \$7,023,312.01         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$7,023,312.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WZU42    |  | BANK OF AMERICA, N.A                      | 104        | \$24,457,174.45        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>104</b> | <b>\$24,457,174.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WZU59    |  | BANK OF AMERICA, N.A                      | 11         | \$1,396,429.00         | 100%        | 0        | \$0.00        | NA |

|              |  |                      |            |                        |             |          |               |    |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                      | <b>11</b>  | <b>\$1,396,429.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WZU67    |  | BANK OF AMERICA, N.A | 246        | \$63,134,338.44        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>246</b> | <b>\$63,134,338.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WZU75    |  | BANK OF AMERICA, N.A | 89         | \$23,865,106.25        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>89</b>  | <b>\$23,865,106.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WZU83    |  | BANK OF AMERICA, N.A | 188        | \$49,087,732.28        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>188</b> | <b>\$49,087,732.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WZU91    |  | BANK OF AMERICA, N.A | 41         | \$10,313,350.76        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>41</b>  | <b>\$10,313,350.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WZUE0    |  | BANK OF AMERICA, N.A | 13         | \$3,027,793.36         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>13</b>  | <b>\$3,027,793.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WZUF7    |  | BANK OF AMERICA, N.A | 11         | \$1,463,546.51         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>11</b>  | <b>\$1,463,546.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WZUG5    |  | BANK OF AMERICA, N.A | 13         | \$1,957,315.27         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>13</b>  | <b>\$1,957,315.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WZUH3    |  | BANK OF AMERICA, N.A | 10         | \$1,140,891.52         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>10</b>  | <b>\$1,140,891.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WZUJ9    |  | BANK OF AMERICA, N.A | 4          | \$807,662.07           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>4</b>   | <b>\$807,662.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WZUK6    |  | BANK OF AMERICA, N.A | 7          | \$1,143,658.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>7</b>   | <b>\$1,143,658.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WZUL4    |  | BANK OF AMERICA, N.A | 163        | \$11,073,270.29        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>163</b> | <b>\$11,073,270.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WZUM2    |  | BANK OF AMERICA, N.A | 24         | \$4,374,177.68         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>24</b>  | <b>\$4,374,177.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WZUN0    |  | BANK OF AMERICA, N.A | 196        | \$13,135,820.64        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>196</b> | <b>\$13,135,820.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WZUP5    |  | BANK OF AMERICA, N.A | 21         | \$4,282,047.07         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>21</b>  | <b>\$4,282,047.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WZUQ3    |  | BANK OF AMERICA, N.A | 193        | \$12,687,048.38        | 100%        | 0        | \$0.00        | NA |

|              |  |                      |            |                        |             |          |               |    |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                      | <b>193</b> | <b>\$12,687,048.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WZUR1    |  | BANK OF AMERICA, N.A | 102        | \$9,962,878.66         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>102</b> | <b>\$9,962,878.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WZUS9    |  | BANK OF AMERICA, N.A | 31         | \$6,006,518.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>31</b>  | <b>\$6,006,518.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WZUT7    |  | BANK OF AMERICA, N.A | 269        | \$26,377,863.15        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>269</b> | <b>\$26,377,863.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WZUU4    |  | BANK OF AMERICA, N.A | 38         | \$3,732,915.30         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>38</b>  | <b>\$3,732,915.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WZUV2    |  | BANK OF AMERICA, N.A | 215        | \$40,244,453.38        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>215</b> | <b>\$40,244,453.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WZUW0    |  | BANK OF AMERICA, N.A | 18         | \$1,719,198.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>18</b>  | <b>\$1,719,198.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WZUX8    |  | BANK OF AMERICA, N.A | 128        | \$16,603,992.69        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>128</b> | <b>\$16,603,992.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WZUY6    |  | BANK OF AMERICA, N.A | 152        | \$27,580,578.18        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>152</b> | <b>\$27,580,578.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WZUZ3    |  | BANK OF AMERICA, N.A | 28         | \$5,226,664.02         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>28</b>  | <b>\$5,226,664.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WZVA7    |  | BANK OF AMERICA, N.A | 24         | \$6,581,766.19         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>24</b>  | <b>\$6,581,766.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WZVB5    |  | BANK OF AMERICA, N.A | 25         | \$6,875,018.87         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>25</b>  | <b>\$6,875,018.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WZVC3    |  | BANK OF AMERICA, N.A | 23         | \$6,109,724.79         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>23</b>  | <b>\$6,109,724.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WZVD1    |  | BANK OF AMERICA, N.A | 39         | \$6,901,897.37         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>39</b>  | <b>\$6,901,897.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WZVE9    |  | BANK OF AMERICA, N.A | 92         | \$19,843,375.13        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>92</b>  | <b>\$19,843,375.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WZVF6    |  | BANK OF AMERICA, N.A | 138        | \$16,232,113.02        | 100%        | 0        | \$0.00        | NA |

|              |   |           |                        |                        |             |               |               |  |
|--------------|---|-----------|------------------------|------------------------|-------------|---------------|---------------|--|
| <b>Total</b> |   |           | <b>138</b>             | <b>\$16,232,113.02</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |  |
| 3138WZWW8    | AMERICAN UNITED MORTGAGE CORPORATION      | 1         | \$264,000.00           | 2.49%                  | 0           | \$0.00        | NA            |  |
|              | BAYTREE NATIONAL BANK & TRUST COMPANY     | 1         | \$26,250.00            | 0.25%                  | 0           | \$0.00        | NA            |  |
|              | BRAZOS NATIONAL BANK                      | 1         | \$67,420.75            | 0.64%                  | 0           | \$0.00        | NA            |  |
|              | GREEN TREE SERVICING LLC                  | 64        | \$9,185,027.38         | 86.56%                 | 0           | \$0.00        | NA            |  |
|              | GREENWAY MORTGAGE FUNDING CORP            | 1         | \$156,000.00           | 1.47%                  | 0           | \$0.00        | NA            |  |
|              | MARKETPLACE HOME MORTGAGE, LLC            | 1         | \$68,000.00            | 0.64%                  | 0           | \$0.00        | NA            |  |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1         | \$64,000.00            | 0.6%                   | 0           | \$0.00        | NA            |  |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1         | \$288,000.00           | 2.71%                  | 0           | \$0.00        | NA            |  |
|              | PATRIOT LENDING SERVICES, INC             | 1         | \$48,800.00            | 0.46%                  | 0           | \$0.00        | NA            |  |
|              | RMS & ASSOCIATES                          | 1         | \$70,000.00            | 0.66%                  | 0           | \$0.00        | NA            |  |
|              | SECURITY HOME MORTGAGE LLC                | 1         | \$222,000.00           | 2.09%                  | 0           | \$0.00        | NA            |  |
|              | WOLFE FINANCIAL, INC                      | 1         | \$152,010.00           | 1.43%                  | 0           | \$0.00        | NA            |  |
| <b>Total</b> |   | <b>75</b> | <b>\$10,611,508.13</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 3138WZXK3    | GREEN TREE SERVICING LLC                  | 23        | \$4,602,451.20         | 86.09%                 | 0           | \$0.00        | NA            |  |
|              | MEDALLION MORTGAGE COMPANY, LLC           | 1         | \$255,392.34           | 4.78%                  | 0           | \$0.00        | NA            |  |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC  | 1         | \$274,500.00           | 5.13%                  | 0           | \$0.00        | NA            |  |
|              | SCENIC OAKS FUNDING                       | 1         | \$213,791.36           | 4%                     | 0           | \$0.00        | NA            |  |
| <b>Total</b> |   | <b>26</b> | <b>\$5,346,134.90</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 3138WZXY3    | AMERICAN FINANCIAL LENDING, INC           | 1         | \$50,000.00            | 0.91%                  | 0           | \$0.00        | NA            |  |
|              | CENTRAL BANK                              | 1         | \$195,700.00           | 3.56%                  | 0           | \$0.00        | NA            |  |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1         | \$157,625.00           | 2.86%                  | 0           | \$0.00        | NA            |  |
|              | COAST 2 COAST FUNDING GROUP, INC          | 1         | \$382,400.00           | 6.95%                  | 0           | \$0.00        | NA            |  |
|              | DIRECTORS FINANCIAL GROUP                 | 1         | \$370,000.00           | 6.72%                  | 0           | \$0.00        | NA            |  |
|              | FIRST CALIFORNIA FUNDING                  | 1         | \$344,850.00           | 6.27%                  | 0           | \$0.00        | NA            |  |
|              | GREEN TREE SERVICING LLC                  | 14        | \$1,851,452.45         | 33.64%                 | 0           | \$0.00        | NA            |  |
|              | HALLMARK HOME MORTGAGE, LLC               | 1         | \$152,755.00           | 2.78%                  | 0           | \$0.00        | NA            |  |
|              | INLAND HOME MORTGAGE COMPANY, LLC         | 1         | \$76,950.00            | 1.4%                   | 0           | \$0.00        | NA            |  |
|              | RESIDENTIAL MORTGAGE SERVICES, INC        | 1         | \$288,000.00           | 5.23%                  | 0           | \$0.00        | NA            |  |
|              | RMS & ASSOCIATES                          | 1         | \$166,250.00           | 3.02%                  | 0           | \$0.00        | NA            |  |
|              | SAGE BANK                                 | 1         | \$250,000.00           | 4.54%                  | 0           | \$0.00        | NA            |  |
|              | THE ANDERSON FINANCIAL GROUP, INC         | 1         | \$150,400.00           | 2.73%                  | 0           | \$0.00        | NA            |  |



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|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | THE LENDING COMPANY, INC                            | 1         | \$540,000.00          | 9.81%       | 0        | \$0.00        | NA |
|              | V.I.P. MORTGAGE INC                                 | 2         | \$526,850.00          | 9.58%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>29</b> | <b>\$5,503,232.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WZYB2    | DIRECTORS FINANCIAL GROUP                           | 1         | \$242,700.00          | 2.79%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                            | 41        | \$8,459,215.95        | 97.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>42</b> | <b>\$8,701,915.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WZYF3    | AMERICAN FIRST LENDING CORPORATION                  | 1         | \$287,461.00          | 10.87%      | 0        | \$0.00        | NA |
|              | CHL MORTGAGE  | 1         | \$384,800.00          | 14.55%      | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                            | 5         | \$937,300.00          | 35.43%      | 0        | \$0.00        | NA |
|              | MORTGAGE ONE SOLUTIONS, INC                         | 1         | \$175,723.01          | 6.64%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL FINANCE CORPORATION                     | 1         | \$417,000.00          | 15.76%      | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE, INC                                | 2         | \$443,000.00          | 16.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b> | <b>\$2,645,284.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WZYN6    | AMERICA'S MORTGAGE, LLC                             | 1         | \$200,000.00          | 2.38%       | 0        | \$0.00        | NA |
|              | ATLANTIC STEWARDSHIP BANK                           | 1         | \$275,000.00          | 3.28%       | 0        | \$0.00        | NA |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION             | 1         | \$287,186.00          | 3.42%       | 0        | \$0.00        | NA |
|              | COMMONWEALTH MORTGAGE, LLC                          | 2         | \$630,000.00          | 7.51%       | 0        | \$0.00        | NA |
|              | COMMUNITY BANK CORPORATION                          | 1         | \$181,600.00          | 2.16%       | 0        | \$0.00        | NA |
|              | EAGLEBANK   | 1         | \$264,000.00          | 3.15%       | 0        | \$0.00        | NA |
|              | FRONTIER BANK                                       | 1         | \$311,920.00          | 3.72%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                            | 16        | \$4,357,901.06        | 51.93%      | 0        | \$0.00        | NA |
|              | LUCEY MORTGAGE CORP                                 | 2         | \$501,000.00          | 5.97%       | 0        | \$0.00        | NA |
|              | MARKETPLACE HOME MORTGAGE, LLC                      | 1         | \$236,950.00          | 2.82%       | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC                                | 1         | \$250,000.00          | 2.98%       | 0        | \$0.00        | NA |
|              | MORTGAGE TRUST, INC                                 | 1         | \$178,500.00          | 2.13%       | 0        | \$0.00        | NA |
|              | NEW FED MORTGAGE, CORP                              | 1         | \$409,500.00          | 4.88%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION               | 1         | \$308,000.00          | 3.67%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>31</b> | <b>\$8,391,557.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WZYY2    | GREEN TREE SERVICING LLC                            | 15        | \$2,383,947.26        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>15</b> | <b>\$2,383,947.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138WZZC9    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 10        | \$1,038,481.62        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b> | <b>\$1,038,481.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X02E7    | AMERICAN INTERNET MORTGAGE, INC                     | 3         | \$954,500.00          | 1.9%        | 0        | \$0.00        | NA |
|              |   | 1         | \$516,022.02          | 1.03%       | 0        | \$0.00        | NA |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERICAN KEN INC A CALIFORNIA CORPORATION                             |   |                |       |   |        |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION  | 1 | \$157,410.00   | 0.31% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION   | 1 | \$172,000.00   | 0.34% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION  | 4 | \$1,203,021.58 | 2.4%  | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                 | 2 | \$741,578.77   | 1.48% | 0 | \$0.00 |
|  | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION | 1 | \$409,900.00   | 0.82% | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                      | 1 | \$364,289.17   | 0.73% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 1 | \$182,295.00   | 0.36% | 0 | \$0.00 |
|  | CAPITAL MORTGAGE LLC  | 1 | \$165,370.55   | 0.33% | 0 | \$0.00 |
|  | CHOICE BANK A WISCONSIN CHARTERED BANK                                | 1 | \$284,456.40   | 0.57% | 0 | \$0.00 |
|  | FIRST CAPITAL MORTGAGE GROUP, INC                                     | 1 | \$361,525.33   | 0.72% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC  | 1 | \$376,894.68   | 0.75% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY      | 2 | \$815,520.26   | 1.62% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC  | 1 | \$168,000.00   | 0.33% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                   | 3 | \$591,200.00   | 1.18% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY            | 1 | \$468,527.86   | 0.93% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION                   | 1 | \$351,579.00   | 0.7%  | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION                  | 1 | \$399,221.02   | 0.8%  | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                       | 1 | \$413,801.42   | 0.82% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL INC   | 1 | \$416,314.56   | 0.83% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$304,465.30   | 0.61% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 2 | \$618,287.41   | 1.23% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 2 | \$357,890.43   | 0.71% | 0 | \$0.00 |
|  | PERL MORTGAGE INC   | 1 | \$398,504.15   | 0.79% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC   | 1 | \$181,274.79   | 0.36% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                   | 3 | \$650,963.77   | 1.3%  | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                       | 1 | \$375,236.90   | 0.75% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1          | \$425,711.79           | 0.85%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1          | \$390,539.68           | 0.78%       | 0        | \$0.00        | NA |
|              | SIRVA MORTGAGE, INC   | 1          | \$558,953.98           | 1.11%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE BANKERS, INC                                  | 1          | \$270,000.00           | 0.54%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                       | 1          | \$179,902.79           | 0.36%       | 0        | \$0.00        | NA |
|              | WEICHERT FINANCIAL SERVICES CORP                              | 1          | \$186,620.47           | 0.37%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A   | 138        | \$35,411,309.47        | 70.53%      | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                   | 1          | \$383,000.00           | 0.76%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>186</b> | <b>\$50,206,088.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X02G2    | ACCUNET MORTGAGE LLC  | 1          | \$339,853.16           | 0.68%       | 0        | \$0.00        | NA |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY   | 1          | \$174,487.50           | 0.35%       | 0        | \$0.00        | NA |
|              | AFFILIATED MORTGAGE COMPANY                                   | 1          | \$339,578.02           | 0.68%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION                                | 1          | \$172,403.64           | 0.34%       | 0        | \$0.00        | NA |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING      | 1          | \$527,953.62           | 1.05%       | 0        | \$0.00        | NA |
|              | CROSS RIVER BANK, A NEW JERSEY CORPORATION                    | 1          | \$308,911.78           | 0.62%       | 0        | \$0.00        | NA |
|              | DE CAPITAL MORTGAGE, LLC                                      | 4          | \$1,331,002.01         | 2.65%       | 0        | \$0.00        | NA |
|              | HOMESERVICES LENDING, LLC                                     | 2          | \$351,376.70           | 0.7%        | 0        | \$0.00        | NA |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$604,005.54           | 1.2%        | 0        | \$0.00        | NA |
|              | MORTGAGE SERVICES III, LLC                                    | 1          | \$247,127.23           | 0.49%       | 0        | \$0.00        | NA |
|              | MOVEMENT MORTGAGE, LLC  | 1          | \$160,385.93           | 0.32%       | 0        | \$0.00        | NA |
|              | NVR MORTGAGE FINANCE, INC                                     | 1          | \$306,073.06           | 0.61%       | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                         | 1          | \$624,557.90           | 1.24%       | 0        | \$0.00        | NA |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE           | 2          | \$918,450.59           | 1.83%       | 0        | \$0.00        | NA |
|              | PRIVATE MORTGAGE ADVISORS, LLC                                | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        | NA |
|              | PROSPERITY MORTGAGE COMPANY                                   | 2          | \$694,766.29           | 1.38%       | 0        | \$0.00        | NA |
|              | SIRVA MORTGAGE, INC   | 1          | \$177,266.99           | 0.35%       | 0        | \$0.00        | NA |
|              | STERLING NATIONAL BANK  | 1          | \$441,074.51           | 0.88%       | 0        | \$0.00        | NA |
|              | THE PRIVATEBANK AND TRUST COMPANY                             | 1          | \$398,565.77           | 0.79%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A   | 130        | \$41,245,658.29        | 82.17%      | 0        | \$0.00        | NA |
|              | Unavailable   | 1          | \$416,284.41           | 0.84%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>156</b> | <b>\$50,196,782.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |            |                         |             |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
| 3138X02J6    | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                  | 23         | \$6,206,624.25          | 20.39%      | 0        | \$0.00        | NA |
|              | SIRVA MORTGAGE, INC  | 1          | \$377,365.12            | 1.24%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A  | 86         | \$23,851,725.75         | 78.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>110</b> | <b>\$30,435,715.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X02K3    | HOMESERVICES LENDING, LLC  | 3          | \$1,015,398.62          | 1.01%       | 0        | \$0.00        | NA |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                  | 51         | \$15,118,569.48         | 15.08%      | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A  | 287        | \$84,095,252.67         | 83.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>341</b> | <b>\$100,229,220.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X02M9    | AMERICAN INTERNET MORTGAGE, INC                                      | 1          | \$100,000.00            | 0.37%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION                                       | 4          | \$960,200.00            | 3.53%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                 | 2          | \$442,000.00            | 1.63%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 1          | \$294,400.00            | 1.08%       | 0        | \$0.00        | NA |
|              | BERKSHIRE BANK   | 1          | \$355,000.00            | 1.31%       | 0        | \$0.00        | NA |
|              | BLUELEAF LENDING, LLC  | 1          | \$417,000.00            | 1.53%       | 0        | \$0.00        | NA |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY   | 1          | \$171,100.00            | 0.63%       | 0        | \$0.00        | NA |
|              | COLORADO MORTGAGE ALLIANCE, LLC                                      | 1          | \$392,700.00            | 1.44%       | 0        | \$0.00        | NA |
|              | COMMUNITY + SOUTHERN BANK  | 1          | \$327,790.00            | 1.21%       | 0        | \$0.00        | NA |
|              | FIRST HOPE MORTGAGES, INC  | 1          | \$305,000.00            | 1.12%       | 0        | \$0.00        | NA |
|              | MOUNTAIN MORTGAGE CORPORATION  | 1          | \$574,777.60            | 2.11%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                 | 1          | \$198,500.00            | 0.73%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1          | \$374,000.00            | 1.38%       | 0        | \$0.00        | NA |
|              | PEOPLES BANK, A KANSAS CORPORATION                                   | 1          | \$415,000.00            | 1.53%       | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                                | 1          | \$165,200.00            | 0.61%       | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION       | 1          | \$258,000.00            | 0.95%       | 0        | \$0.00        | NA |
|              | STERLING SAVINGS BANK A  | 1          | \$293,930.00            | 1.08%       | 0        | \$0.00        | NA |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | WASHINGTON CORPORATION DBA<br>STERLING BANK                                    |           |                        |             |          |               |
|              |  | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                             | 1         | \$180,000.00           | 0.66%       | 0        | \$0.00 NA     |
|              |  | WELLS FARGO BANK, N.A  | 58        | \$20,595,814.30        | 75.77%      | 0        | \$0.00 NA     |
|              |  | Unavailable  | 1         | \$362,250.00           | 1.33%       | 0        | \$0.00 NA     |
| <b>Total</b> |  |  | <b>81</b> | <b>\$27,182,661.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3138X02N7    |  | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                     | 3         | \$1,082,000.00         | 3.83%       | 0        | \$0.00 NA     |
|              |  | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                    | 4         | \$1,440,600.00         | 5.1%        | 0        | \$0.00 NA     |
|              |  | BANKSOUTH MORTGAGE COMPANY<br>LLC  | 1         | \$305,000.00           | 1.08%       | 0        | \$0.00 NA     |
|              |  | C AND F MORTGAGE CORPORATION   | 1         | \$284,200.00           | 1.01%       | 0        | \$0.00 NA     |
|              |  | CALIFORNIA MORTGAGE ADVISORS,<br>INC A CALIFORNIA CORPORATION                  | 1         | \$604,000.00           | 2.14%       | 0        | \$0.00 NA     |
|              |  | CS FINANCIAL, INC  | 1         | \$552,000.00           | 1.95%       | 0        | \$0.00 NA     |
|              |  | GATEWAY BANK MORTGAGE INC  | 1         | \$343,968.20           | 1.22%       | 0        | \$0.00 NA     |
|              |  | HERITAGEBANK OF THE SOUTH, A<br>GEORGIA CORPORATION                            | 1         | \$406,000.00           | 1.44%       | 0        | \$0.00 NA     |
|              |  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., CALIFORNIA<br>CORPORATION       | 1         | \$327,700.00           | 1.16%       | 0        | \$0.00 NA     |
|              |  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION          | 1         | \$230,500.00           | 0.82%       | 0        | \$0.00 NA     |
|              |  | PROSPERITY MORTGAGE COMPANY  | 2         | \$857,300.00           | 3.03%       | 0        | \$0.00 NA     |
|              |  | SKYLINE FINANCIAL CORP   | 1         | \$506,000.00           | 1.79%       | 0        | \$0.00 NA     |
|              |  | VAN DYK MORTGAGE CORPORATION<br>A CORPORATION                                  | 1         | \$304,000.00           | 1.08%       | 0        | \$0.00 NA     |
|              |  | WELLS FARGO BANK, N.A  | 59        | \$20,632,632.41        | 73.01%      | 0        | \$0.00 NA     |
|              |  | Unavailable  | 1         | \$384,000.00           | 1.34%       | 0        | \$0.00 NA     |
| <b>Total</b> |  |  | <b>79</b> | <b>\$28,259,900.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3138X02P2    |  | ACACIA FEDERAL SAVINGS BANK  | 1         | \$624,037.70           | 1.24%       | 0        | \$0.00 NA     |
|              |  | AFMC MORTGAGE  | 1         | \$519,199.36           | 1.03%       | 0        | \$0.00 NA     |
|              |  | ALAMEDA MORTGAGE CORPORATION   | 1         | \$584,192.77           | 1.16%       | 0        | \$0.00 NA     |
|              |  | AMERICAN FINANCIAL RESOURCES,<br>INC., A NEW JERSEY CORPORATION                | 1         | \$515,405.55           | 1.02%       | 0        | \$0.00 NA     |
|              |  | AMERICAN INTERBANC MORTGAGE,<br>LLC, A CALIFORNIA LIMITED<br>LIABILITY COMPANY | 2         | \$1,098,306.36         | 2.17%       | 0        | \$0.00 NA     |
|              |  | AMERICAN INTERNET MORTGAGE,<br>INC   | 1         | \$570,120.85           | 1.13%       | 0        | \$0.00 NA     |

|   |   |                |       |   |        |    |
|---|---|----------------|-------|---|--------|----|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1 | \$495,236.32   | 0.98% | 0 | \$0.00 | NA |
| APEX HOME LOANS, INC  | 1 | \$624,536.93   | 1.24% | 0 | \$0.00 | NA |
| BAY EQUITY LLC  | 1 | \$518,396.30   | 1.03% | 0 | \$0.00 | NA |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO                                      | 1 | \$533,177.81   | 1.06% | 0 | \$0.00 | NA |
| BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$498,457.98   | 0.99% | 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION  | 1 | \$599,076.19   | 1.19% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION                         | 1 | \$581,353.52   | 1.15% | 0 | \$0.00 | NA |
| CAPITAL CENTER, LLC   | 1 | \$509,214.76   | 1.01% | 0 | \$0.00 | NA |
| COMMERCE MORTGAGE   | 1 | \$502,119.48   | 0.99% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD   | 2 | \$978,724.74   | 1.94% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD. LP   | 1 | \$520,516.32   | 1.03% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC  | 1 | \$446,311.76   | 0.88% | 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC   | 6 | \$3,180,161.95 | 6.3%  | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP                             | 1 | \$624,037.70   | 1.24% | 0 | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 1 | \$624,536.93   | 1.24% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION  | 3 | \$1,703,076.43 | 3.37% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC  | 1 | \$624,536.92   | 1.24% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP  | 1 | \$515,205.53   | 1.02% | 0 | \$0.00 | NA |
| GRAYSTONE MORTGAGE, LLC   | 1 | \$599,076.19   | 1.19% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                   | 1 | \$453,700.37   | 0.9%  | 0 | \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE INC  | 1 | \$456,296.37   | 0.9%  | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC  | 1 | \$454,675.99   | 0.9%  | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION  | 1 | \$566,248.27   | 1.12% | 0 | \$0.00 | NA |
| MIDDLEBURG MORTGAGE   | 1 | \$459,291.74   | 0.91% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL PARTNERS, INC  | 1 | \$522,194.75   | 1.03% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC   | 1 | \$460,090.52   | 0.91% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC  | 1 | \$461,288.66   | 0.91% | 0 | \$0.00 | NA |
| NJ LENDERS CORP   | 2 | \$1,006,649.60 | 1.99% | 0 | \$0.00 | NA |
| NJ LENDERS CORPORATION  | 3 | \$1,598,392.58 | 3.17% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE INC  | 1 | \$493,738.63   | 0.98% | 0 | \$0.00 | NA |
| OA MORTGAGE SERVICES  | 1 | \$562,133.15   | 1.11% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC  | 1 | \$610,000.00   | 1.21% | 0 | \$0.00 | NA |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | PACIFIC TRUST BANK, FSB   | 1         | \$519,343.38           | 1.03%       | 0        | \$0.00        | NA |
|              | PEOPLE'S UNITED BANK, BANKING INSTITUTION                                   | 1         | \$571,000.00           | 1.13%       | 0        | \$0.00        | NA |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION                                   | 1         | \$455,297.91           | 0.9%        | 0        | \$0.00        | NA |
|              | POLI MORTGAGE GROUP, INC  | 1         | \$464,998.68           | 0.92%       | 0        | \$0.00        | NA |
|              | PROSPERITY MORTGAGE COMPANY   | 1         | \$625,500.00           | 1.24%       | 0        | \$0.00        | NA |
|              | SHEA MORTGAGE, INC  | 1         | \$624,037.70           | 1.24%       | 0        | \$0.00        | NA |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC   | 2         | \$1,008,675.01         | 2%          | 0        | \$0.00        | NA |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                | 2         | \$1,017,634.76         | 2.02%       | 0        | \$0.00        | NA |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788      | 1         | \$439,639.94           | 0.87%       | 0        | \$0.00        | NA |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP                      | 1         | \$620,642.94           | 1.23%       | 0        | \$0.00        | NA |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788  | 1         | \$519,199.36           | 1.03%       | 0        | \$0.00        | NA |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION             | 1         | \$498,730.93           | 0.99%       | 0        | \$0.00        | NA |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1         | \$449,307.14           | 0.89%       | 0        | \$0.00        | NA |
|              | SIRVA MORTGAGE, INC   | 2         | \$1,092,438.39         | 2.16%       | 0        | \$0.00        | NA |
|              | SOUTHERN TRUST MORTGAGE, LLC  | 1         | \$549,153.18           | 1.09%       | 0        | \$0.00        | NA |
|              | VERITAS FUNDING LLC   | 1         | \$599,375.73           | 1.19%       | 0        | \$0.00        | NA |
|              | VIRGINIA COMMERCE BANK  | 1         | \$503,224.00           | 1%          | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A   | 24        | \$12,813,239.65        | 25.37%      | 0        | \$0.00        | NA |
|              | Unavailable   | 1         | \$432,661.52           | 0.82%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>95</b> | <b>\$50,497,817.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 3138X02Q0    | AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION                      | 1         | \$87,376.71            | 3.5%        | 0        | \$0.00        | NA |
|              | COMPASS MORTGAGE, INC   | 1         | \$129,900.00           | 5.2%        | 0        | \$0.00        | NA |
|              | HOME FINANCE OF AMERICA, INC  | 1         | \$96,000.00            | 3.85%       | 0        | \$0.00        | NA |
|              | NATIONS DIRECT MORTGAGE LLC   | 1         | \$133,806.93           | 5.36%       | 0        | \$0.00        | NA |
|              | NFM, INC. DBA NFM CONSULTANTS INC A MARYLAND CORPORATION                    | 1         | \$79,887.28            | 3.2%        | 0        | \$0.00        | NA |
|              | PLAZA HOME MORTGAGE INC   | 1         | \$101,970.00           | 4.09%       | 0        | \$0.00        | NA |
|              | RESMAC, INC., A CORPORATION   | 1         | \$59,915.46            | 2.4%        | 0        | \$0.00        | NA |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$104,103.11           | 4.17%       | 0        | \$0.00        | NA |
|              | SECURITY MORTGAGE FUNDING CORPORATION                                       | 1         | \$191,717.14           | 7.68%       | 0        | \$0.00        | NA |

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|              |  |   |           |                       |             |          |               |    |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | WELLS FARGO BANK, N.A   | 10        | \$1,511,288.88        | 60.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,495,965.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X02R8    |  | BUSINESS FIRST BANK, A LOUISIANA CORPORATION                                      | 1         | \$111,199.10          | 10.65%      | 0        | \$0.00        | NA |
|              |  | NOLA LENDING GROUP, LLC   | 1         | \$151,771.06          | 14.53%      | 0        | \$0.00        | NA |
|              |  | NTFN INC  | 1         | \$206,400.00          | 19.76%      | 0        | \$0.00        | NA |
|              |  | PLATINUM MORTGAGE, INC  | 2         | \$302,178.22          | 28.93%      | 0        | \$0.00        | NA |
|              |  | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION                                     | 1         | \$64,908.42           | 6.22%       | 0        | \$0.00        | NA |
|              |  | SIERRA PACIFIC MORTGAGE COMPANY INC   | 1         | \$116,056.00          | 11.11%      | 0        | \$0.00        | NA |
|              |  | TRI-PARISH BANK, A LOUISIANA CORPORATION  | 1         | \$91,867.45           | 8.8%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,044,380.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X02S6    |  | 1ST PORTFOLIO LENDING CORPORATION   | 1         | \$377,479.22          | 0.11%       | 0        | \$0.00        | NA |
|              |  | 4TRUST MORTGAGE, INC  | 1         | \$322,050.00          | 0.1%        | 0        | \$0.00        | NA |
|              |  | 875 TRAVIS,LLC DBA TRAVIS MORTGAGE  | 1         | \$310,531.59          | 0.09%       | 0        | \$0.00        | NA |
|              |  | ACADEMY MORTGAGE CORPORATION  | 1         | \$179,352.56          | 0.05%       | 0        | \$0.00        | NA |
|              |  | ACADIA MORTGAGE, LLC  | 1         | \$208,206.23          | 0.06%       | 0        | \$0.00        | NA |
|              |  | ACCUNET MORTGAGE LLC  | 1         | \$301,650.00          | 0.09%       | 0        | \$0.00        | NA |
|              |  | ADVISORS MORTGAGE GROUP, LLC  | 1         | \$249,309.91          | 0.07%       | 0        | \$0.00        | NA |
|              |  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                                   | 1         | \$284,570.75          | 0.09%       | 0        | \$0.00        | NA |
|              |  | ALERUS FINANCIAL, NA  | 1         | \$217,550.00          | 0.07%       | 0        | \$0.00        | NA |
|              |  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 1         | \$175,746.42          | 0.05%       | 0        | \$0.00        | NA |
|              |  | ALL WESTERN MORTGAGE, INC   | 2         | \$410,227.21          | 0.12%       | 0        | \$0.00        | NA |
|              |  | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                                  | 1         | \$240,836.72          | 0.07%       | 0        | \$0.00        | NA |
|              |  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                     | 1         | \$273,000.00          | 0.08%       | 0        | \$0.00        | NA |
|              |  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                           | 1         | \$331,510.89          | 0.1%        | 0        | \$0.00        | NA |
|              |  | AMERICAN FINANCIAL NETWORK, INC   | 1         | \$176,456.55          | 0.05%       | 0        | \$0.00        | NA |
|              |  | AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION                        | 1         | \$208,692.10          | 0.06%       | 0        | \$0.00        | NA |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC  | 1         | \$235,145.30          | 0.07%       | 0        | \$0.00        | NA |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                             | 1         | \$211,456.64          | 0.06%       | 0        | \$0.00        | NA |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1         | \$242,765.34          | 0.07%       | 0        | \$0.00        | NA |



|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$219,668.65   | 0.07% | 0 | \$0.00 | NA |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                                | 1 | \$218,500.00   | 0.07% | 0 | \$0.00 | NA |
| AMERICAN SECURITY MORTGAGE CORP  | 1 | \$279,877.10   | 0.08% | 0 | \$0.00 | NA |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$405,078.44   | 0.12% | 0 | \$0.00 | NA |
| AMERICASH  | 1 | \$295,554.18   | 0.09% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL, INC  | 1 | \$190,718.62   | 0.06% | 0 | \$0.00 | NA |
| AMERIPRO FUNDING, INC  | 4 | \$1,357,730.49 | 0.41% | 0 | \$0.00 | NA |
| AMERIS BANK A CORPORATION  | 1 | \$234,017.80   | 0.07% | 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION   | 1 | \$257,479.79   | 0.08% | 0 | \$0.00 | NA |
| ANDERSON BROTHERS BANK   | 1 | \$268,462.64   | 0.08% | 0 | \$0.00 | NA |
| APEX HOME LOANS, INC   | 1 | \$409,760.00   | 0.12% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE              | 1 | \$377,443.13   | 0.11% | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC  | 2 | \$635,823.24   | 0.19% | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION               | 1 | \$189,738.22   | 0.06% | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION             | 1 | \$201,459.31   | 0.06% | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.GOM, A CORPORATION             | 1 | \$176,289.65   | 0.05% | 0 | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP, LLC   | 1 | \$209,660.74   | 0.06% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                       | 3 | \$831,278.90   | 0.25% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$181,566.44   | 0.05% | 0 | \$0.00 | NA |
| BANKERS FUNDING COMPANY, LLC   | 1 | \$218,170.90   | 0.07% | 0 | \$0.00 | NA |
| BANKERS MORTGAGE CENTER, INC   | 1 | \$359,892.19   | 0.11% | 0 | \$0.00 | NA |
| BANKPLUS   | 2 | \$689,997.61   | 0.21% | 0 | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY, LLC  | 5 | \$1,566,762.29 | 0.47% | 0 | \$0.00 | NA |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$341,507.24   | 0.1%  | 0 | \$0.00 | NA |
| BERKSHIRE BANK   | 2 | \$519,744.13   | 0.16% | 0 | \$0.00 | NA |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                      | 1 | \$176,300.92   | 0.05% | 0 | \$0.00 | NA |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC              | 1 | \$198,000.00   | 0.06% | 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC  | 4 | \$1,347,375.27 | 0.41% | 0 | \$0.00 | NA |
|  | 1 | \$313,567.39   | 0.09% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BRIDGEVIEW BANK MORTGAGE COMPANY   |   |              |       |   |        |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$172,256.95 | 0.05% | 0 | \$0.00 |
|  | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION    | 1 | \$589,130.81 | 0.18% | 0 | \$0.00 |
|  | CALIBER FUNDING, LLC   | 1 | \$233,339.45 | 0.07% | 0 | \$0.00 |
|  | CAPITALMARK BANK & TRUST   | 1 | \$192,700.00 | 0.06% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 3 | \$893,371.54 | 0.27% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC   | 1 | \$246,564.84 | 0.07% | 0 | \$0.00 |
|  | CENTRAL NATIONAL BANK  | 1 | \$213,055.06 | 0.06% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK  | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC   | 1 | \$170,747.19 | 0.05% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION   | 1 | \$195,829.83 | 0.06% | 0 | \$0.00 |
|  | CITY BANK  | 1 | \$232,257.33 | 0.07% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE   | 1 | \$239,669.34 | 0.07% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC A CALIFORNIA CORPORATION                                  | 1 | \$241,866.31 | 0.07% | 0 | \$0.00 |
|  | COASTALSTATES BANK   | 1 | \$179,235.56 | 0.05% | 0 | \$0.00 |
|  | COLORADO MORTGAGE ALLIANCE, LLC  | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 2 | \$504,934.00 | 0.15% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI  | 1 | \$175,496.77 | 0.05% | 0 | \$0.00 |
|  | CTHM LLC   | 1 | \$213,750.00 | 0.06% | 0 | \$0.00 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY                | 1 | \$303,141.85 | 0.09% | 0 | \$0.00 |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY               | 1 | \$220,610.63 | 0.07% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC   | 1 | \$279,173.68 | 0.08% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL# 00936013)   | 1 | \$179,752.01 | 0.05% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA (CFL # 00936013)             | 1 | \$348,000.00 | 0.1%  | 0 | \$0.00 |
|  | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 2 | \$664,065.83 | 0.2%  | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE, INC  | 2 | \$672,916.15 | 0.2%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 1 | \$244,800.00 | 0.07% | 0 | \$0.00 |
|  | DHI MORTGAGE CORPORATION LTD   | 1 | \$170,764.40 | 0.05% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC   | 1 | \$191,729.47 | 0.06% | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                   | 2 | \$437,137.68 | 0.13% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 4 | \$893,457.74 | 0.27% | 0 | \$0.00 | NA |
|  | DIVERSIFIED HOME MORTGAGE   | 1 | \$278,606.89 | 0.08% | 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT, LLC  | 3 | \$719,991.42 | 0.22% | 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$266,032.97 | 0.08% | 0 | \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC   | 3 | \$818,959.63 | 0.25% | 0 | \$0.00 | NA |
|  | EMPIRE FINANCIAL A CALIFORNIA CORPORATION                         | 1 | \$329,114.43 | 0.1%  | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD   | 1 | \$372,985.41 | 0.11% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP                   | 1 | \$230,733.83 | 0.07% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                 | 2 | \$506,992.58 | 0.15% | 0 | \$0.00 | NA |
|  | EQUITY RESOURCES, INC   | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA |
|  | EUDRUP INC DBA THE MORTGAGE GALLERY                               | 1 | \$238,100.04 | 0.07% | 0 | \$0.00 | NA |
|  | EUSTIS MORTGAGE CORPORATION                                       | 1 | \$302,247.07 | 0.09% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 2 | \$362,775.38 | 0.11% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                 | 1 | \$465,048.51 | 0.14% | 0 | \$0.00 | NA |
|  | FAND M BANK   | 1 | \$187,740.98 | 0.06% | 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$416,385.67 | 0.13% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK   | 1 | \$337,580.27 | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION              | 2 | \$485,749.02 | 0.15% | 0 | \$0.00 | NA |
|  | FIRST CONTINENTAL MORTGAGE, LTD                                   | 1 | \$340,444.64 | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                 | 1 | \$391,908.83 | 0.12% | 0 | \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE, INC  | 2 | \$694,991.12 | 0.21% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES, INC                                     | 1 | \$309,563.22 | 0.09% | 0 | \$0.00 | NA |
|  | FIRST HOPE MORTGAGES, INC   | 1 | \$284,133.00 | 0.09% | 0 | \$0.00 | NA |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                    | 1 | \$188,480.00 | 0.06% | 0 | \$0.00 | NA |
|  | FIRST LENDERS MORTGAGE CORP                                       | 1 | \$213,898.19 | 0.06% | 0 | \$0.00 | NA |
|  | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO          | 1 | \$198,619.74 | 0.06% | 0 | \$0.00 | NA |
|  | FIRST MONTANA BANK, INC, A MONTANA CORPORATION                    | 1 | \$306,646.18 | 0.09% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK   | 2 | \$444,088.19 | 0.13% | 0 | \$0.00 | NA |
|  |   | 1 | \$324,542.08 | 0.1%  | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | FIRST NATIONAL COMMUNITY BAK, A NATIONAL CHARTERED BANK           |   |                |       |   |        |
|  | FIRST NATIONS HOME FINANCE CORP                                   | 1 | \$174,559.17   | 0.05% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION         | 2 | \$738,517.79   | 0.22% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 5 | \$2,167,584.52 | 0.65% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                               | 1 | \$316,342.69   | 0.1%  | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION                 | 1 | \$319,549.12   | 0.1%  | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                | 3 | \$831,529.64   | 0.25% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION               | 1 | \$204,691.23   | 0.06% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                  | 1 | \$351,500.00   | 0.11% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                     | 1 | \$416,000.00   | 0.13% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                    | 1 | \$331,542.59   | 0.1%  | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION   | 1 | \$324,542.08   | 0.1%  | 0 | \$0.00 |
|  | FREEDOM FIRST FEDERAL CREDIT UNION                                | 1 | \$288,402.11   | 0.09% | 0 | \$0.00 |
|  | FT MORTGAGE, A KANSAS CORPORATION                                 | 1 | \$359,469.65   | 0.11% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC  | 1 | \$182,000.00   | 0.05% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 1 | \$184,222.11   | 0.06% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC  | 1 | \$199,225.14   | 0.06% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$393,656.90   | 0.12% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$245,772.52   | 0.07% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 3 | \$1,070,420.60 | 0.32% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$336,774.81   | 0.1%  | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP           | 1 | \$314,311.27   | 0.09% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION   | 2 | \$637,060.08   | 0.19% | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                     | 1 | \$386,503.31   | 0.12% | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$284,589.37   | 0.09% | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$230,003.05   | 0.07% | 0 | \$0.00 | NA |
|  | GRANDE HOMES, INC A CALIFORNIA CORPORATION                   | 1 | \$259,641.79   | 0.08% | 0 | \$0.00 | NA |
|  | GRAYSTONE MORTGAGE, LLC                                      | 1 | \$180,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | GREENPATH LENDING INC  | 1 | \$303,561.99   | 0.09% | 0 | \$0.00 | NA |
|  | GREENPATH LENDING LLC  | 1 | \$404,442.02   | 0.12% | 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC                                  | 1 | \$261,149.00   | 0.08% | 0 | \$0.00 | NA |
|  | HANA FINANCIAL INC A CALIFORNIA CORPORATION                  | 1 | \$405,440.64   | 0.12% | 0 | \$0.00 | NA |
|  | HANA FINANCIAL, INC, A CALIFORNIA CORPORATION                | 1 | \$192,234.79   | 0.06% | 0 | \$0.00 | NA |
|  | HERITAGEBANK OF THE SOUTH                                    | 1 | \$323,864.18   | 0.1%  | 0 | \$0.00 | NA |
|  | HERITAGEBANK OF THE SOUTH , A GEORGIA CORPORATION            | 1 | \$287,168.70   | 0.09% | 0 | \$0.00 | NA |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                     | 1 | \$278,565.68   | 0.08% | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC                                    | 7 | \$2,171,255.83 | 0.65% | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE       | 1 | \$203,656.07   | 0.06% | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE          | 3 | \$1,063,879.46 | 0.32% | 0 | \$0.00 | NA |
|  | HOVNANIAN AMERICAN MORTGAGE, LLC                             | 1 | \$404,951.37   | 0.12% | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORGAGE SERVICES, AN OHIO CORPORATION           | 1 | \$221,073.84   | 0.07% | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 1 | \$205,689.73   | 0.06% | 0 | \$0.00 | NA |
|  | HUNTER FINANCIAL GROUP, LLC , A LIMITED LIABILITY COMPANY    | 1 | \$398,949.60   | 0.12% | 0 | \$0.00 | NA |
|  | HURON VALLEY FINANCIAL, INC. A CORPORATION                   | 1 | \$203,962.21   | 0.06% | 0 | \$0.00 | NA |
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION                  | 1 | \$333,989.29   | 0.1%  | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION        | 1 | \$230,057.60   | 0.07% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION          | 1 | \$416,412.45   | 0.13% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION         | 2 | \$560,004.50   | 0.17% | 0 | \$0.00 | NA |
|  | INLAND HOME MORTGAGE COMPANY, LLC                            | 1 | \$271,290.77   | 0.08% | 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE, INC  | 2 | \$696,955.20   | 0.21% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | INTEGRA LENDING GROUP, LLC   | 1 | \$313,127.67 | 0.09% | 0 | \$0.00 | NA |
|  | INTERCONTINENTAL CAPITAL GROUP INC   | 1 | \$173,910.07 | 0.05% | 0 | \$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES, LLC   | 2 | \$521,780.13 | 0.16% | 0 | \$0.00 | NA |
|  | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION                       | 1 | \$191,635.62 | 0.06% | 0 | \$0.00 | NA |
|  | KIRKWOOD BANK + TRUST CO   | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | KLEINBANK DBA KLEINMORTGAGE  | 1 | \$273,600.00 | 0.08% | 0 | \$0.00 | NA |
|  | LEADER BANK, NA  | 2 | \$638,548.17 | 0.19% | 0 | \$0.00 | NA |
|  | LEADER BANK, NA A NATIONAL ASSOCIATION                                       | 1 | \$323,522.68 | 0.1%  | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION  | 3 | \$761,922.15 | 0.23% | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                               | 1 | \$236,483.10 | 0.07% | 0 | \$0.00 | NA |
|  | LEGACY TEXAS BANK, A CORPORATION   | 1 | \$199,698.77 | 0.06% | 0 | \$0.00 | NA |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                            | 1 | \$340,530.19 | 0.1%  | 0 | \$0.00 | NA |
|  | MAGNOLIA STATE MORTGAGE LLC  | 1 | \$260,890.07 | 0.08% | 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC   | 2 | \$604,716.85 | 0.18% | 0 | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$294,343.92 | 0.09% | 0 | \$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION  | 1 | \$243,863.56 | 0.07% | 0 | \$0.00 | NA |
|  | MCCUE MORTGAGE COMPANY (THE)   | 2 | \$628,407.11 | 0.19% | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION  | 2 | \$543,767.48 | 0.16% | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 2 | \$565,210.33 | 0.17% | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)          | 1 | \$599,173.36 | 0.18% | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)         | 1 | \$184,733.45 | 0.06% | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC., A XCALIFORNIA CORPORATION                        | 1 | \$238,000.00 | 0.07% | 0 | \$0.00 | NA |
|  | METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK                               | 1 | \$206,475.17 | 0.06% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                | 1 | \$282,010.93 | 0.08% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE, INC  | 1 | \$183,822.71 | 0.06% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$450,853.57 | 0.14% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                              | 1 | \$190,327.24 | 0.06% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | MILITARY FAMILY HOME LOANS, LLC   | 2 | \$695,150.00   | 0.21% | 0 | \$0.00 | NA |
|  | MNET MORTGAGE CORP  | 1 | \$480,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | MONARCH BANK  | 6 | \$1,547,612.79 | 0.47% | 0 | \$0.00 | NA |
|  | MONARCH FUNDING CORP  | 1 | \$295,126.45   | 0.09% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INC  | 2 | \$492,950.00   | 0.15% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED   | 1 | \$178,530.70   | 0.05% | 0 | \$0.00 | NA |
|  | MORTGAGE ACCESS CORP  | 1 | \$380,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES INC   | 1 | \$282,601.25   | 0.08% | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION                              | 1 | \$258,643.17   | 0.08% | 0 | \$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                               | 1 | \$265,249.12   | 0.08% | 0 | \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC   | 1 | \$229,336.10   | 0.07% | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP  | 2 | \$379,870.55   | 0.11% | 0 | \$0.00 | NA |
|  | MORTGAGE LENDERS OF AMERICA, LLC  | 1 | \$297,480.26   | 0.09% | 0 | \$0.00 | NA |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY                           | 1 | \$224,336.61   | 0.07% | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC   | 6 | \$1,682,134.95 | 0.51% | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III LLC   | 1 | \$301,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC  | 8 | \$2,142,058.79 | 0.64% | 0 | \$0.00 | NA |
|  | MOUNT OLYMPUS MORTGAGE COMPANY  | 1 | \$315,573.55   | 0.09% | 0 | \$0.00 | NA |
|  | MOUNTAIN MORTGAGE CORP  | 1 | \$324,510.50   | 0.1%  | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL, INC  | 2 | \$375,452.73   | 0.11% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC  | 3 | \$665,105.13   | 0.2%  | 0 | \$0.00 | NA |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$218,078.25   | 0.07% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF KANSAS CITY  | 1 | \$282,074.51   | 0.08% | 0 | \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE LLC   | 2 | \$562,628.02   | 0.17% | 0 | \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE, LLC  | 1 | \$184,988.99   | 0.06% | 0 | \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC  | 3 | \$863,776.18   | 0.26% | 0 | \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                     | 1 | \$207,706.93   | 0.06% | 0 | \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                                      | 1 | \$239,920.00   | 0.07% | 0 | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION NMLS 11712 A NEVADA CORPORATION CFL 603 D787        | 1 | \$172,262.34   | 0.05% | 0 | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA CORPORATION (CFL # 603 D787) | 1 | \$174,742.19   | 0.05% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP   | 6 | \$1,322,880.88 | 0.4%  | 0 | \$0.00 | NA |
|  | NJ LENDERS CORPORATION  | 2 | \$579,239.88   | 0.17% | 0 | \$0.00 | NA |
|  | NOLA LENDING GROUP, LLC   | 1 | \$295,673.37   | 0.09% | 0 | \$0.00 | NA |
|  |   | 1 | \$191,735.48   | 0.06% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                             |    |                |       |   |        |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 1  | \$276,887.34   | 0.08% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 1  | \$327,537.85   | 0.1%  | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                            | 2  | \$745,817.43   | 0.22% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION  | 1  | \$307,483.23   | 0.09% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION                   | 2  | \$496,287.40   | 0.15% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP                         | 1  | \$202,118.36   | 0.06% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION                  | 2  | \$473,017.89   | 0.14% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION  | 1  | \$390,151.73   | 0.12% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                | 1  | \$297,576.31   | 0.09% | 0 | \$0.00 |
|  | NTFN INC   | 1  | \$171,763.02   | 0.05% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING   | 3  | \$777,959.81   | 0.23% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 10 | \$2,996,044.32 | 0.9%  | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                | 1  | \$243,648.44   | 0.07% | 0 | \$0.00 |
|  | OCMBC, INC., A CALIFORNIA CORPORATION  | 2  | \$444,386.91   | 0.13% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION  | 2  | \$512,497.40   | 0.15% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                           | 4  | \$1,098,647.58 | 0.33% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$391,217.50   | 0.12% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, FSB  | 1  | \$209,704.12   | 0.06% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC  | 2  | \$587,953.19   | 0.18% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY                  | 1  | \$221,236.78   | 0.07% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE   | 1  | \$179,734.82   | 0.05% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                                   | 2  | \$552,487.76   | 0.17% | 0 | \$0.00 |
|  |  | 1  | \$205,416.60   | 0.06% | 0 | \$0.00 |



|  |   |    |                |       |   |           |
|--|---|----|----------------|-------|---|-----------|
|  | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY                       |    |                |       |   |           |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                      | 1  | \$284,807.07   | 0.09% | 0 | \$0.00 NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP  | 3  | \$759,191.76   | 0.23% | 0 | \$0.00 NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                             | 2  | \$400,108.75   | 0.12% | 0 | \$0.00 NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP                               | 1  | \$201,721.70   | 0.06% | 0 | \$0.00 NA |
|  | PATRIOT BANK  | 1  | \$301,075.19   | 0.09% | 0 | \$0.00 NA |
|  | PATRIOT BANK MORTGAGE INC   | 5  | \$1,572,794.50 | 0.47% | 0 | \$0.00 NA |
|  | PEOPLE BANK A KANSAS CORPORATION  | 1  | \$188,200.45   | 0.06% | 0 | \$0.00 NA |
|  | PEOPLES MORTGAGE COMPANY  | 1  | \$405,572.69   | 0.12% | 0 | \$0.00 NA |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION  | 1  | \$207,463.77   | 0.06% | 0 | \$0.00 NA |
|  | PEOPLES NATIONAL BANK   | 2  | \$452,965.69   | 0.14% | 0 | \$0.00 NA |
|  | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1  | \$242,365.62   | 0.07% | 0 | \$0.00 NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$235,667.48   | 0.07% | 0 | \$0.00 NA |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION   | 1  | \$216,505.00   | 0.07% | 0 | \$0.00 NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 1  | \$192,235.03   | 0.06% | 0 | \$0.00 NA |
|  | PINNACLE MORTGAGE, INC  | 1  | \$362,174.16   | 0.11% | 0 | \$0.00 NA |
|  | PLAZA HOME MORTGAGE INC   | 11 | \$3,135,567.80 | 0.94% | 0 | \$0.00 NA |
|  | POINT MORTGAGE CORPORATION  | 1  | \$219,683.02   | 0.07% | 0 | \$0.00 NA |
|  | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION                                     | 1  | \$189,039.20   | 0.06% | 0 | \$0.00 NA |
|  | POTOMAC MORTGAGE GROUP, INC   | 1  | \$229,204.26   | 0.07% | 0 | \$0.00 NA |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE   | 10 | \$2,883,345.95 | 0.87% | 0 | \$0.00 NA |
|  | PREMIER HOME MORTGAGE, INC  | 1  | \$367,120.28   | 0.11% | 0 | \$0.00 NA |
|  | PRESIDENTIAL BANK F.S.B   | 1  | \$282,699.71   | 0.09% | 0 | \$0.00 NA |
|  | PRIMARY CAPITAL ADVISORS, LC  | 2  | \$757,691.95   | 0.23% | 0 | \$0.00 NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 10 | \$2,755,078.66 | 0.83% | 0 | \$0.00 NA |
|  | PRIMEWEST MORTGAGE CORPORATION  | 1  | \$199,117.69   | 0.06% | 0 | \$0.00 NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | PRIVATE MORTGAGE ADVISORS, LLC                                    | 1 | \$401,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC                                   | 2 | \$560,650.84   | 0.17% | 0 | \$0.00 | NA |
|  | PROSPERITY MORTGAGE COMPANY                                       | 9 | \$3,155,268.75 | 0.95% | 0 | \$0.00 | NA |
|  | PULASKI BANK  | 1 | \$212,143.89   | 0.06% | 0 | \$0.00 | NA |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                              | 3 | \$644,291.89   | 0.19% | 0 | \$0.00 | NA |
|  | R P FUNDING INC   | 1 | \$223,691.38   | 0.07% | 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY  | 1 | \$317,141.13   | 0.1%  | 0 | \$0.00 | NA |
|  | REPUBLIC BANK + TRUST   | 1 | \$251,256.30   | 0.08% | 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                  | 2 | \$647,563.63   | 0.19% | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION                                   | 1 | \$265,633.52   | 0.08% | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION                     | 1 | \$358,605.25   | 0.11% | 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION            | 2 | \$597,149.95   | 0.18% | 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORPORATION                              | 1 | \$337,035.01   | 0.1%  | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                 | 3 | \$1,059,853.83 | 0.32% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE, LLC   | 1 | \$290,919.51   | 0.09% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY              | 1 | \$213,428.05   | 0.06% | 0 | \$0.00 | NA |
|  | RESMAC, INC   | 2 | \$504,269.20   | 0.15% | 0 | \$0.00 | NA |
|  | RESMAC, INC., A CORPORATION                                       | 1 | \$275,910.69   | 0.08% | 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORP                         | 1 | \$269,619.58   | 0.08% | 0 | \$0.00 | NA |
|  | RJS, INC., A CALIFORNIA CORPORATION                               | 1 | \$220,770.58   | 0.07% | 0 | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$195,798.73   | 0.06% | 0 | \$0.00 | NA |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY  | 1 | \$267,191.44   | 0.08% | 0 | \$0.00 | NA |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$235,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$413,118.96   | 0.12% | 0 | \$0.00 | NA |
|  | SCBT  | 4 | \$994,302.15   | 0.3%  | 0 | \$0.00 | NA |
|  | SEACOAST NATIONAL BANK  | 1 | \$283,209.27   | 0.09% | 0 | \$0.00 | NA |
|  | SECURITY FIRST BANK, A COMMERCIAL BANK                            | 1 | \$270,750.00   | 0.08% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | SECURITY HOME MORTGAGE LLC  | 1 | \$222,871.18   | 0.07% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 2 | \$599,154.18   | 0.18% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                        | 1 | \$277,109.01   | 0.08% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 4 | \$1,000,774.04 | 0.3%  | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597   | 1 | \$237,171.79   | 0.07% | 0 | \$0.00 | NA |
|  | SENTE MORTGAGE, INC   | 3 | \$1,047,267.84 | 0.31% | 0 | \$0.00 | NA |
|  | SFMC, LP  | 1 | \$411,918.78   | 0.12% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC   | 1 | \$267,331.03   | 0.08% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788     | 1 | \$558,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION              | 2 | \$595,715.47   | 0.18% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION ; NMLS: 1788 | 1 | \$332,017.26   | 0.1%  | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788  | 1 | \$338,996.59   | 0.1%  | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INCA CALIFORNIA CORPORATION                 | 1 | \$281,353.53   | 0.08% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION             | 1 | \$319,055.62   | 0.1%  | 0 | \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC  | 1 | \$221,287.77   | 0.07% | 0 | \$0.00 | NA |
|  | SIOUX FALLS FEDERAL CREDIT UNION  | 2 | \$383,758.00   | 0.12% | 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE INC  | 1 | \$384,512.00   | 0.12% | 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE, INC   | 8 | \$2,182,073.08 | 0.66% | 0 | \$0.00 | NA |
|  | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION                             | 1 | \$269,628.01   | 0.08% | 0 | \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 2 | \$561,592.73   | 0.17% | 0 | \$0.00 | NA |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 1 | \$269,628.01   | 0.08% | 0 | \$0.00 | NA |
|  | SOUTHWEST BANK  | 2 | \$729,435.71   | 0.22% | 0 | \$0.00 | NA |
|  | SPRINGFIELD FIRST COMMUNITY BANK  | 1 | \$335,515.88   | 0.1%  | 0 | \$0.00 | NA |
|  | STANDARD PACIFIC MORTGAGE, INC  | 3 | \$980,024.92   | 0.29% | 0 | \$0.00 | NA |
|  | STC CAPITAL BANK, A CORPORATION   | 1 | \$183,202.02   | 0.06% | 0 | \$0.00 | NA |
|  |   | 1 | \$258,000.00   | 0.08% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SUMMIT BANK, AN ARKANSAS CORPORATION                                  |    |                |       |   |        |
|  | SUMMIT FUNDING, INC   | 7  | \$2,381,296.09 | 0.72% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC. A CORPORATION                                    | 1  | \$191,433.36   | 0.06% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC  | 1  | \$222,000.00   | 0.07% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP   | 2  | \$430,960.77   | 0.13% | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY A CORPORATION                                    | 1  | \$381,147.58   | 0.11% | 0 | \$0.00 |
|  | THE BANK OF FAYETTE COUNTY  | 1  | \$374,733.02   | 0.11% | 0 | \$0.00 |
|  | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK                 | 1  | \$340,000.00   | 0.1%  | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE                                  | 1  | \$377,100.00   | 0.11% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION            | 2  | \$490,919.33   | 0.15% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1  | \$233,100.00   | 0.07% | 0 | \$0.00 |
|  | THE FARMERS NATIONAL BANK OF CANFIELD                                 | 1  | \$221,870.32   | 0.07% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                      | 1  | \$404,390.01   | 0.12% | 0 | \$0.00 |
|  | THE GUNNISON BANK AND TRUST COMPANY                                   | 1  | \$207,000.00   | 0.06% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE                       | 2  | \$527,225.72   | 0.16% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                       | 2  | \$567,530.90   | 0.17% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS                | 1  | \$304,000.00   | 0.09% | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE                      | 1  | \$303,581.17   | 0.09% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC   | 1  | \$280,853.72   | 0.08% | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE   | 1  | \$189,618.97   | 0.06% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE  | 1  | \$219,675.89   | 0.07% | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP, INC                                      | 1  | \$376,444.61   | 0.11% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP  | 10 | \$2,642,335.81 | 0.79% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP   | 1  | \$302,632.48   | 0.09% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE         | 1  | \$222,541.30   | 0.07% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC   | 5  | \$1,131,967.60 | 0.34% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION            | 1  | \$396,000.00   | 0.12% | 0 | \$0.00 |

|  |   |     |                  |        |   |        |    |
|--|---|-----|------------------|--------|---|--------|----|
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                       | 1   | \$201,315.94     | 0.06%  | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 1   | \$483,286.97     | 0.15%  | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION    | 1   | \$257,149.15     | 0.08%  | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1   | \$193,215.29     | 0.06%  | 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION   | 3   | \$862,904.29     | 0.26%  | 0 | \$0.00 | NA |
|  | UNIVERSITY BANK   | 1   | \$400,658.87     | 0.12%  | 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC  | 1   | \$264,600.00     | 0.08%  | 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION  | 1   | \$353,112.83     | 0.11%  | 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1   | \$175,757.52     | 0.05%  | 0 | \$0.00 | NA |
|  | VERITAS FUNDING, LLC  | 1   | \$237,405.00     | 0.07%  | 0 | \$0.00 | NA |
|  | VICTORIAN FINANCE, LLC  | 1   | \$255,622.86     | 0.08%  | 0 | \$0.00 | NA |
|  | VIP MORTGAGE, INC   | 1   | \$209,000.00     | 0.06%  | 0 | \$0.00 | NA |
|  | VIRGINIA FIRST MORTGAGE   | 1   | \$227,685.88     | 0.07%  | 0 | \$0.00 | NA |
|  | VIRGINIA HERITAGE BANK  | 1   | \$299,577.30     | 0.09%  | 0 | \$0.00 | NA |
|  | VISION ONE MORTGAGE, INC  | 1   | \$179,901.80     | 0.05%  | 0 | \$0.00 | NA |
|  | WALLICK + VOLK, INC   | 3   | \$892,915.86     | 0.27%  | 0 | \$0.00 | NA |
|  | WALLICK AND VOLK, INC   | 5   | \$1,400,085.55   | 0.42%  | 0 | \$0.00 | NA |
|  | WATSON MORTGAGE CORP  | 1   | \$291,534.17     | 0.09%  | 0 | \$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES   | 3   | \$826,120.90     | 0.25%  | 0 | \$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES CORP  | 1   | \$199,638.31     | 0.06%  | 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A   | 559 | \$158,838,940.70 | 47.76% | 0 | \$0.00 | NA |
|  | WEST TOWN SAVINGS BANK , A STATE BANK   | 1   | \$292,087.87     | 0.09%  | 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR                             | 1   | \$247,500.00     | 0.07%  | 0 | \$0.00 | NA |
|  | WHITNEY BANK  | 1   | \$221,986.78     | 0.07%  | 0 | \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION   | 5   | \$1,173,103.54   | 0.35%  | 0 | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY             | 1   | \$251,464.84     | 0.08%  | 0 | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY             | 2   | \$659,464.57     | 0.2%   | 0 | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY             | 1   | \$216,000.00     | 0.06%  | 0 | \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC   | 2   | \$463,997.95     | 0.14%  | 0 | \$0.00 | NA |
|  |   | 1   | \$217,855.16     | 0.07%  | 0 | \$0.00 | NA |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO A NATIONAL BANK              |              |                         |             |          |               |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A                     | 2            | \$574,155.06            | 0.17%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                   | 2            | \$556,689.69            | 0.17%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 7            | \$1,836,172.53          | 0.55%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK   | 1            | \$184,977.09            | 0.06%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1            | \$416,371.93            | 0.13%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 3            | \$680,028.09            | 0.2%        | 0        | \$0.00        |
|              | YADKIN BANK   | 2            | \$581,572.19            | 0.17%       | 0        | \$0.00        |
|              | Unavailable   | 3            | \$1,183,608.61          | 0.38%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,182</b> | <b>\$332,583,091.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X02T4    | 4TRUST MORTGAGE, INC  | 1            | \$227,900.00            | 0.13%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION                                 | 1            | \$347,531.24            | 0.2%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 2            | \$625,277.22            | 0.35%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION   | 1            | \$274,500.00            | 0.16%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 2            | \$538,311.44            | 0.31%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY                           | 1            | \$416,487.26            | 0.24%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC   | 1            | \$171,279.23            | 0.1%        | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                        | 1            | \$303,608.69            | 0.17%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 1            | \$272,392.00            | 0.15%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE., A TEXAS LIMITED PARTNERSHIP                 | 1            | \$351,654.67            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 1            | \$416,438.29            | 0.24%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1            | \$199,736.63            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                            | 2            | \$644,131.16            | 0.37%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION   | 1            | \$203,343.84            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY                                     | 1            | \$266,000.00            | 0.15%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LLC A LIMITED LIABILITY COMPANY                                    |   |                |       |   |        |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION     | 1 | \$210,000.00   | 0.12% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                            | 1 | \$377,127.72   | 0.21% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP                                    | 1 | \$213,730.75   | 0.12% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE RESOURCE INC                                     | 1 | \$268,000.00   | 0.15% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC   | 9 | \$2,560,372.47 | 1.45% | 0 | \$0.00 |
|  | AMERIFRIST FINANCIAL INC A CORPORATION                             | 1 | \$199,231.27   | 0.11% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 1 | \$285,000.00   | 0.16% | 0 | \$0.00 |
|  | ANCHOR BANK, NATIONAL ASSOCIATION                                  | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                   | 1 | \$267,639.00   | 0.15% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$217,213.59   | 0.12% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$274,500.00   | 0.16% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC   | 1 | \$259,649.78   | 0.15% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1 | \$182,044.00   | 0.1%  | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                      | 1 | \$270,259.54   | 0.15% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                                     | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 |
|  | BANKERS FINANCIAL GROUP INC  | 1 | \$244,677.37   | 0.14% | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC                                      | 1 | \$308,343.42   | 0.17% | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION              | 1 | \$201,000.00   | 0.11% | 0 | \$0.00 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO                  | 1 | \$415,452.19   | 0.24% | 0 | \$0.00 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY             | 1 | \$226,514.65   | 0.13% | 0 | \$0.00 |
|  | BBMC ILLINOIS, A LIMITED LIABILITY COMPANY                         | 1 | \$201,240.62   | 0.11% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC  | 4 | \$1,072,110.73 | 0.61% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY  | 1 | \$351,546.90   | 0.2%  | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,742.55   | 0.11% | 0 | \$0.00 |
|  | CALIBER FUNDING, LLC   | 2 | \$483,989.35   | 0.27% | 0 | \$0.00 |
|  | CAROLINA BANK  | 2 | \$422,957.64   | 0.24% | 0 | \$0.00 |
|  | CATALYST LENDING INC   | 1 | \$250,200.00   | 0.14% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC   | 3 | \$639,792.30   | 0.36% | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | CFS MORTGAGE CORPORATION  | 1 | \$213,742.87   | 0.12% | 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION                                    | 1 | \$244,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | CIRCLE MORTGAGE CORPORATION                                       | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE                        | 1 | \$416,463.23   | 0.24% | 0 | \$0.00 | NA |
|  | COLORADO MORTGAGE ALLIANCE, LLC                                   | 1 | \$239,377.12   | 0.14% | 0 | \$0.00 | NA |
|  | COMMERCE MORTGAGE   | 1 | \$416,438.29   | 0.24% | 0 | \$0.00 | NA |
|  | COMMON WEALTH MORTGAGE OF TEXAS, LP                               | 1 | \$179,329.23   | 0.1%  | 0 | \$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                         | 1 | \$195,764.50   | 0.11% | 0 | \$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                        | 2 | \$469,896.14   | 0.27% | 0 | \$0.00 | NA |
|  | CROSS RIVER BANK, A NEW JERSEY CORPORATION                        | 1 | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC. , A CORPORATION                       | 1 | \$251,697.21   | 0.14% | 0 | \$0.00 | NA |
|  | CROSSLINE CAPITAL INC., A CORPORATION                             | 1 | \$270,800.00   | 0.15% | 0 | \$0.00 | NA |
|  | CS FINANCIAL, INC   | 1 | \$414,440.99   | 0.24% | 0 | \$0.00 | NA |
|  | DELTA TRUST MORTGAGE, INC   | 1 | \$295,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD   | 1 | \$293,648.90   | 0.17% | 0 | \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION           | 1 | \$360,535.31   | 0.2%  | 0 | \$0.00 | NA |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$231,599.88   | 0.13% | 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC   | 1 | \$213,750.00   | 0.12% | 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT, LLC  | 2 | \$490,125.72   | 0.28% | 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$1,040,195.48 | 0.59% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                  | 2 | \$365,112.84   | 0.21% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION   | 1 | \$373,800.00   | 0.21% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                 | 2 | \$528,002.33   | 0.3%  | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 4 | \$1,048,584.37 | 0.59% | 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC   | 2 | \$492,553.94   | 0.28% | 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                     | 1 | \$406,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | FFSI, INC., A CORPORATION   | 1 | \$273,630.91   | 0.16% | 0 | \$0.00 | NA |
|  | FINANCIAL CONCEPTS MORTGAGE                                       | 1 | \$294,802.36   | 0.17% | 0 | \$0.00 | NA |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | LLC   |   |              |       |   |        |
|  | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION                 | 1 | \$257,200.00 | 0.15% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                                | 1 | \$378,689.21 | 0.21% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK   | 1 | \$243,772.62 | 0.14% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                   | 2 | \$548,533.37 | 0.31% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE           | 1 | \$197,339.79 | 0.11% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION        | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORPORATION                            | 1 | \$285,000.00 | 0.16% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                                      | 2 | \$535,523.77 | 0.3%  | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION         | 1 | \$399,473.26 | 0.23% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                               | 1 | \$223,725.00 | 0.13% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION                 | 1 | \$388,000.00 | 0.22% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC  | 2 | \$423,341.78 | 0.24% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 2 | \$554,532.03 | 0.31% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC  | 1 | \$388,000.00 | 0.22% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP  | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                                | 2 | \$511,286.53 | 0.29% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                   | 2 | \$355,439.62 | 0.2%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION      | 1 | \$259,358.01 | 0.15% | 0 | \$0.00 |
|  | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK               | 1 | \$179,778.68 | 0.1%  | 0 | \$0.00 |
|  | GREENPATH LENDING, LLC  | 1 | \$373,019.22 | 0.21% | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC                             | 1 | \$172,553.76 | 0.1%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC  | 1 | \$316,350.00 | 0.18% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1 | \$191,658.56 | 0.11% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$185,349.99 | 0.11% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC                                       | 1 | \$307,500.00 | 0.17% | 0 | \$0.00 |
|  | HANA FINANCIAL, INC   | 1 | \$279,622.83 | 0.16% | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | HANA FINANCIAL, INC A CALIFORNIA CORPORATION                        | 1 | \$174,779.82 | 0.1%  | 0 | \$0.00 | NA |
|  | HIGHTECHLENDING, INC  | 1 | \$213,462.07 | 0.12% | 0 | \$0.00 | NA |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                       | 1 | \$624,676.30 | 0.35% | 0 | \$0.00 | NA |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$288,860.38 | 0.16% | 0 | \$0.00 | NA |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                            | 1 | \$359,547.07 | 0.2%  | 0 | \$0.00 | NA |
|  | HOME MORTGAGE OF AMERICA, INC., A CORPORATION                       | 1 | \$259,313.95 | 0.15% | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                                | 1 | \$184,410.00 | 0.1%  | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC   | 1 | \$387,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP                          | 1 | \$178,040.00 | 0.1%  | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                 | 1 | \$241,930.98 | 0.14% | 0 | \$0.00 | NA |
|  | IAPPROVE LENDING  | 1 | \$291,606.67 | 0.17% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$380,287.05 | 0.22% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                 | 1 | \$347,562.17 | 0.2%  | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                | 2 | \$436,311.49 | 0.25% | 0 | \$0.00 | NA |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                   | 1 | \$176,012.59 | 0.1%  | 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE, INC   | 2 | \$493,998.99 | 0.28% | 0 | \$0.00 | NA |
|  | INTEGRATED FINANCIAL GROUP, INC                                     | 2 | \$370,405.00 | 0.21% | 0 | \$0.00 | NA |
|  | INTERCONTINENTAL CAPITAL GROUP INC                                  | 1 | \$416,487.26 | 0.24% | 0 | \$0.00 | NA |
|  | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION      | 1 | \$308,239.23 | 0.17% | 0 | \$0.00 | NA |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION      | 1 | \$231,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                       | 1 | \$277,598.74 | 0.16% | 0 | \$0.00 | NA |
|  | JOHN ADAMS MORTGAGE COMPANY   | 2 | \$446,500.00 | 0.25% | 0 | \$0.00 | NA |
|  | KEY MORTGAGE SERVICES, INC  | 2 | \$566,184.79 | 0.32% | 0 | \$0.00 | NA |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                          | 1 | \$337,045.37 | 0.19% | 0 | \$0.00 | NA |
|  | KINGS MORTGAGE SERVICES, INC  | 1 | \$284,601.63 | 0.16% | 0 | \$0.00 | NA |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION             | 2 | \$425,055.00 | 0.24% | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                       | 1 | \$218,212.26 | 0.12% | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL   | 3 | \$663,650.81 | 0.38% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CORPORATION, A CORPORATION  |   |                |       |   |        |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                    | 1 | \$318,798.40   | 0.18% | 0 | \$0.00 |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION       | 1 | \$406,400.00   | 0.23% | 0 | \$0.00 |
|  | LYC MORTGAGE, LLC   | 1 | \$237,686.59   | 0.13% | 0 | \$0.00 |
|  | M + T BANK  | 1 | \$179,773.53   | 0.1%  | 0 | \$0.00 |
|  | M AND T BANK  | 1 | \$213,000.00   | 0.12% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC   | 1 | \$297,000.00   | 0.17% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC  | 1 | \$229,500.00   | 0.13% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA LIFE MORTGAGE                                | 1 | \$323,592.37   | 0.18% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 2 | \$472,850.06   | 0.27% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION   | 1 | \$235,282.64   | 0.13% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC   | 2 | \$668,138.85   | 0.38% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP                      | 1 | \$311,579.73   | 0.18% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 57777               | 1 | \$299,595.89   | 0.17% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC                                      | 2 | \$494,057.54   | 0.28% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION           | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC  | 1 | \$242,303.17   | 0.14% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC   | 1 | \$176,700.00   | 0.1%  | 0 | \$0.00 |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                             | 1 | \$242,726.17   | 0.14% | 0 | \$0.00 |
|  | MIDDLEBURG MORTGAGE   | 1 | \$379,200.00   | 0.22% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY  | 1 | \$253,500.00   | 0.14% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$221,500.00   | 0.13% | 0 | \$0.00 |
|  | MILEND, INC   | 1 | \$275,000.00   | 0.16% | 0 | \$0.00 |
|  | MILEND, INC. A GEORGIA CORPORATION                                  | 1 | \$178,600.00   | 0.1%  | 0 | \$0.00 |
|  | MONARCH BANK  | 4 | \$1,315,427.72 | 0.75% | 0 | \$0.00 |
|  | MONARCH FUNDING CORP A CALIFORNIA CORPORATION                       | 1 | \$205,386.28   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE 1 INC  | 2 | \$430,182.32   | 0.24% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC   | 1 | \$182,159.81   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC                                      | 3 | \$861,395.26   | 0.49% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC   | 2 | \$526,698.71   | 0.3%  | 0 | \$0.00 |
|  |   | 1 | \$203,400.00   | 0.12% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MORTGAGE LENDERS OF AMERICA<br>LLC A LIMITED LIABILITY COMPANY          |   |                |       |   |        |
|  | MORTGAGE LENDERS OF AMERICA,<br>LLC A LIMITED LIABILITY COMPANY         | 1 | \$379,488.14   | 0.22% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC   | 5 | \$1,172,686.35 | 0.67% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 7 | \$1,948,992.66 | 1.11% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC  | 2 | \$420,932.23   | 0.24% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE   | 1 | \$253,258.39   | 0.14% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC  | 1 | \$349,539.10   | 0.2%  | 0 | \$0.00 |
|  | NEIGHBORS FINANCIAL<br>CORPORATION                                      | 1 | \$187,746.76   | 0.11% | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL<br>CORPORATION, A CORPORATION                     | 1 | \$264,159.52   | 0.15% | 0 | \$0.00 |
|  | NFM, INC., A MARYLAND<br>CORPORATION                                    | 1 | \$274,637.87   | 0.16% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A<br>LIMITED LIABILITY COMPANY                 | 1 | \$180,267.66   | 0.1%  | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC   | 3 | \$596,947.69   | 0.34% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC<br>AN OREGON CORPORATION                  | 1 | \$196,734.64   | 0.11% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.,<br>AN OREGON CORPORATION                | 2 | \$464,388.64   | 0.26% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORA                                  | 1 | \$415,439.63   | 0.24% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION                              | 2 | \$546,505.00   | 0.31% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION    | 1 | \$279,631.28   | 0.16% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION   | 2 | \$504,450.00   | 0.29% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION | 2 | \$451,391.15   | 0.26% | 0 | \$0.00 |
|  | NTFN INC  | 2 | \$391,402.39   | 0.22% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE<br>LENDING                             | 5 | \$1,294,802.97 | 0.73% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 5 | \$1,662,801.20 | 0.94% | 0 | \$0.00 |
|  | OCMBC, INC. , A CALIFORNIA CORP   | 1 | \$317,571.64   | 0.18% | 0 | \$0.00 |
|  | OCMBC, INC. A CALIFORNIA<br>CORPORATION                                 | 1 | \$264,643.04   | 0.15% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 1 | \$370,500.00   | 0.21% | 0 | \$0.00 |
|  | ONY GLO, INC DBA OGI MORTGAGE<br>BANKERS A CALIFORNIA<br>CORPORATION    | 1 | \$325,500.00   | 0.18% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE<br>LLC                                     | 2 | \$427,316.81   | 0.24% | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY                | 2  | \$495,917.52   | 0.28% | 0 | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY              | 1  | \$327,308.51   | 0.19% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK D/B/A DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK | 1  | \$284,616.10   | 0.16% | 0 | \$0.00 | NA |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                                      | 5  | \$1,364,974.58 | 0.77% | 0 | \$0.00 | NA |
|  | PACOR MORTGAGE CORP   | 1  | \$395,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP  | 2  | \$445,911.14   | 0.25% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC  | 2  | \$485,723.21   | 0.28% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                     | 2  | \$523,492.29   | 0.3%  | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP                         | 1  | \$227,706.51   | 0.13% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                  | 2  | \$656,635.97   | 0.37% | 0 | \$0.00 | NA |
|  | PATRIOT BANK MORTGAGE INC   | 6  | \$1,341,735.85 | 0.76% | 0 | \$0.00 | NA |
|  | PEOPLES MORTGAGE COMPANY  | 2  | \$557,885.01   | 0.32% | 0 | \$0.00 | NA |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                    | 1  | \$180,500.00   | 0.1%  | 0 | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK   | 1  | \$184,562.12   | 0.1%  | 0 | \$0.00 | NA |
|  | PERL MORTGAGE INC   | 1  | \$280,766.32   | 0.16% | 0 | \$0.00 | NA |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP                                   | 1  | \$417,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION                                       | 1  | \$203,749.17   | 0.12% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE INC   | 3  | \$865,813.57   | 0.49% | 0 | \$0.00 | NA |
|  | POINT MORTGAGE CORPORATION  | 1  | \$416,463.23   | 0.24% | 0 | \$0.00 | NA |
|  | POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION                               | 1  | \$224,750.32   | 0.13% | 0 | \$0.00 | NA |
|  | POTOMAC MORTGAGE GROUP, INC   | 1  | \$407,488.37   | 0.23% | 0 | \$0.00 | NA |
|  | PREMIER HOME MORTGAGE, INC  | 1  | \$416,450.87   | 0.24% | 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK F.S.B   | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK FSB   | 1  | \$223,898.00   | 0.13% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 14 | \$4,117,099.21 | 2.34% | 0 | \$0.00 | NA |
|  | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION                            | 1  | \$268,000.00   | 0.15% | 0 | \$0.00 | NA |
|  |   | 1  | \$192,590.22   | 0.11% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY   |   |                |       |   |        |
|  | PRIMEWEST MORTGAGE CORPORATION  | 1 | \$299,839.29   | 0.17% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE LP   | 1 | \$233,180.00   | 0.13% | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1 | \$359,000.00   | 0.2%  | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC   | 2 | \$634,995.43   | 0.36% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY   | 3 | \$795,520.00   | 0.45% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION  | 1 | \$415,150.00   | 0.24% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC   | 3 | \$665,610.71   | 0.38% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY                | 1 | \$192,046.76   | 0.11% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY               | 1 | \$416,438.29   | 0.24% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC  | 3 | \$747,302.05   | 0.42% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP   | 1 | \$314,594.52   | 0.18% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC   | 3 | \$977,943.04   | 0.55% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC   | 1 | \$214,200.00   | 0.12% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          | 1 | \$400,359.98   | 0.23% | 0 | \$0.00 |
|  | RESMAC, INC A CORPORATION   | 1 | \$360,461.24   | 0.2%  | 0 | \$0.00 |
|  | RESMAC, INC. A CORPORATION  | 1 | \$413,352.46   | 0.23% | 0 | \$0.00 |
|  | RESMAC, INC., A CORPORATION   | 1 | \$229,697.12   | 0.13% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC   | 2 | \$433,977.11   | 0.25% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL 607 3548                   | 1 | \$316,312.31   | 0.18% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION                                 | 1 | \$287,550.80   | 0.16% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                               | 1 | \$208,435.90   | 0.12% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA CORNSTOCK MORTGAGE                             | 1 | \$378,000.00   | 0.21% | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP  | 1 | \$244,800.00   | 0.14% | 0 | \$0.00 |
|  | SCBT  | 1 | \$239,576.85   | 0.14% | 0 | \$0.00 |
|  | SCHAEFER MORTGAGE CORPORATION   | 1 | \$198,311.43   | 0.11% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 7 | \$1,802,531.96 | 1.02% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                           | 4 | \$1,188,217.18 | 0.67% | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | SENTE MORTGAGE, INC  | 1  | \$285,870.88   | 0.16% | 0 | \$0.00 | NA |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                  | 2  | \$453,013.96   | 0.26% | 0 | \$0.00 | NA |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                   | 1  | \$230,902.39   | 0.13% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788   | 1  | \$270,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE, INC  | 1  | \$351,500.00   | 0.2%  | 0 | \$0.00 | NA |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                            | 1  | \$359,856.98   | 0.2%  | 0 | \$0.00 | NA |
|  | SOUTHWEST  | 1  | \$275,636.55   | 0.16% | 0 | \$0.00 | NA |
|  | SOUTHWEST BANK   | 1  | \$204,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | SPIRITBANK, A CORPORATION  | 1  | \$232,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING , A CORPORATION | 1  | \$359,515.07   | 0.2%  | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC   | 1  | \$299,631.13   | 0.17% | 0 | \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                        | 1  | \$239,875.00   | 0.14% | 0 | \$0.00 | NA |
|  | SUMMIT COMMUNITY BANK  | 1  | \$346,303.65   | 0.2%  | 0 | \$0.00 | NA |
|  | SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK                              | 1  | \$189,850.00   | 0.11% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC  | 10 | \$2,345,926.99 | 1.33% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$248,072.89   | 0.14% | 0 | \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION                      | 2  | \$686,401.00   | 0.39% | 0 | \$0.00 | NA |
|  | THE ARLINGTON BANK   | 1  | \$325,449.35   | 0.18% | 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                              | 2  | \$778,784.00   | 0.44% | 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                             | 2  | \$564,467.28   | 0.32% | 0 | \$0.00 | NA |
|  | THE MCCUE MORTGAGE COMPANY   | 1  | \$356,250.00   | 0.2%  | 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM INC. A CORPORATION   | 1  | \$223,718.18   | 0.13% | 0 | \$0.00 | NA |
|  | TIDELANDS BANK   | 1  | \$270,750.00   | 0.15% | 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC   | 1  | \$247,680.76   | 0.14% | 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION                             | 1  | \$241,923.68   | 0.14% | 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                             | 1  | \$174,769.55   | 0.1%  | 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                            | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$183,768.50   | 0.1%  | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE, A CORPORATION  | 1  | \$191,664.04   | 0.11% | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE CO., LP   | 4  | \$1,147,833.89 | 0.65% | 0 | \$0.00 | NA |

|              |   |            |                         |             |          |               |    |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
|              | TRIDENT MORTGAGE COMPANY LP   | 1          | \$368,075.59            | 0.21%       | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE COMPANY, LP  | 1          | \$209,000.00            | 0.12%       | 0        | \$0.00        | NA |
|              | TXL MORTGAGE CORPORATION, A CORPORATION                                       | 1          | \$270,842.87            | 0.15%       | 0        | \$0.00        | NA |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                         | 1          | \$238,278.61            | 0.14%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$251,750.00            | 0.14%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$233,642.85            | 0.13%       | 0        | \$0.00        | NA |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$188,000.00            | 0.11%       | 0        | \$0.00        | NA |
|              | UNIVERSAL MORTGAGE + FINANCE, INC   | 1          | \$390,066.24            | 0.22%       | 0        | \$0.00        | NA |
|              | UNIVERSITY LENDING GROUP  | 1          | \$327,750.00            | 0.19%       | 0        | \$0.00        | NA |
|              | UNIVERSITY LENDING GROUP LLC  | 1          | \$297,225.58            | 0.17%       | 0        | \$0.00        | NA |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                                    | 2          | \$463,024.82            | 0.26%       | 0        | \$0.00        | NA |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2          | \$405,470.71            | 0.23%       | 0        | \$0.00        | NA |
|              | VANGUARD FUNDING, LLC   | 1          | \$299,631.13            | 0.17%       | 0        | \$0.00        | NA |
|              | VERITAS FUNDING, LLC  | 1          | \$206,500.00            | 0.12%       | 0        | \$0.00        | NA |
|              | VICTORIAN FINANCE, LLC  | 1          | \$170,789.73            | 0.1%        | 0        | \$0.00        | NA |
|              | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION                             | 1          | \$373,638.84            | 0.21%       | 0        | \$0.00        | NA |
|              | WALLICK + VOLK, INC   | 3          | \$1,060,011.33          | 0.6%        | 0        | \$0.00        | NA |
|              | WATERMARK CAPITAL INC   | 1          | \$288,644.65            | 0.16%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORP  | 1          | \$171,900.00            | 0.1%        | 0        | \$0.00        | NA |
|              | WEICHERT FINANCIAL SERVICES   | 1          | \$179,757.53            | 0.1%        | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A   | 197        | \$56,162,151.03         | 31.86%      | 0        | \$0.00        | NA |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 3          | \$787,069.57            | 0.45%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BANK   | 1          | \$180,666.00            | 0.1%        | 0        | \$0.00        | NA |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$178,159.70            | 0.1%        | 0        | \$0.00        | NA |
|              | WORTHINGTON FEDERAL BANK  | 1          | \$242,687.20            | 0.14%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, LLP  | 3          | \$816,165.11            | 0.46%       | 0        | \$0.00        | NA |
|              | Unavailable   | 2          | \$572,200.00            | 0.32%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>640</b> | <b>\$176,261,173.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X02U1    | ACOPIA, LLC, A CORPORATION  | 1          | \$180,000.00            | 1.56%       | 0        | \$0.00        | NA |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                          | 1          | \$286,900.00            | 2.49%       | 0        | \$0.00        | NA |
|              | ALCOVA MORTGAGE LLC   | 1          | \$228,000.00            | 1.98%       | 0        | \$0.00        | NA |
|              |   | 1          | \$211,500.00            | 1.84%       | 0        | \$0.00        | NA |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERICAN BANCSHARES MORTGAGE, LLC                               |   |              |       |   |        |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION        | 1 | \$209,903.28 | 1.82% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC  | 1 | \$328,000.00 | 2.85% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 1 | \$377,103.00 | 3.28% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                                  | 1 | \$217,200.00 | 1.89% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                       | 1 | \$375,250.00 | 3.26% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC  | 1 | \$197,920.00 | 1.72% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 1 | \$343,614.53 | 2.99% | 0 | \$0.00 |
|  | EQUITY MORTGAGE BANKERS, LLC                                    | 1 | \$187,779.28 | 1.63% | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO        | 1 | \$365,750.00 | 3.18% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC                                     | 1 | \$218,255.15 | 1.9%  | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC  | 1 | \$247,209.42 | 2.15% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION        | 1 | \$262,200.00 | 2.28% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                         | 1 | \$214,123.00 | 1.86% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$395,535.08 | 3.44% | 0 | \$0.00 |
|  | NTFN INC  | 1 | \$183,350.00 | 1.59% | 0 | \$0.00 |
|  | OCMBC, INC. A CALIFORNIA CORPORATION                            | 1 | \$245,000.00 | 2.13% | 0 | \$0.00 |
|  | OCMBC, INC., A CALIFORNIA CORPORATION                           | 1 | \$215,198.00 | 1.87% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORP                         | 1 | \$348,000.00 | 3.03% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY  | 1 | \$301,500.00 | 2.62% | 0 | \$0.00 |
|  | PERL MORTGAGE INC AN ILLINOIS CORPORATION                       | 1 | \$187,150.00 | 1.63% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 2 | \$416,741.44 | 3.62% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                | 1 | \$180,500.00 | 1.57% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION    | 1 | \$298,750.00 | 2.6%  | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORP                                  | 1 | \$300,000.00 | 2.61% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                             | 1 | \$620,950.88 | 5.4%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION    | 1 | \$247,795.44 | 2.15% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                                    | 1         | \$204,204.00           | 1.78%       | 0        | \$0.00        | NA |
|              | SUMMIT FUNDING, INC   | 1         | \$408,100.00           | 3.55%       | 0        | \$0.00        | NA |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                          | 1         | \$233,570.77           | 2.03%       | 0        | \$0.00        | NA |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                   | 1         | \$176,400.00           | 1.53%       | 0        | \$0.00        | NA |
|              | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION                        | 1         | \$264,000.00           | 2.3%        | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                         | 1         | \$236,000.00           | 2.05%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A   | 4         | \$1,290,000.00         | 11.22%      | 0        | \$0.00        | NA |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                     | 1         | \$298,906.74           | 2.6%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>42</b> | <b>\$11,502,360.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X02V9    | 1ST PORTFOLIO LENDING CORPORATION                                     | 3         | \$711,866.46           | 0.57%       | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION  | 1         | \$202,227.23           | 0.16%       | 0        | \$0.00        | NA |
|              | ALL WESTERN MORTGAGE, INC   | 1         | \$215,721.96           | 0.17%       | 0        | \$0.00        | NA |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$351,650.68           | 0.28%       | 0        | \$0.00        | NA |
|              | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                  | 1         | \$199,742.55           | 0.16%       | 0        | \$0.00        | NA |
|              | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP | 1         | \$239,291.92           | 0.19%       | 0        | \$0.00        | NA |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC                              | 1         | \$262,500.00           | 0.21%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION              | 1         | \$226,964.09           | 0.18%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK, INC                                       | 1         | \$356,760.79           | 0.29%       | 0        | \$0.00        | NA |
|              | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                          | 1         | \$309,582.43           | 0.25%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION        | 1         | \$226,337.47           | 0.18%       | 0        | \$0.00        | NA |
|              | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION              | 1         | \$262,500.00           | 0.21%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL INC  | 5         | \$1,528,827.36         | 1.23%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL, INC   | 1         | \$269,644.45           | 0.22%       | 0        | \$0.00        | NA |
|              | AMERIS BANK, A CORPORATION  | 1         | \$271,649.87           | 0.22%       | 0        | \$0.00        | NA |
|              | ANCHOR FUNDING, INC   | 1         | \$199,748.38           | 0.16%       | 0        | \$0.00        | NA |
|              | ARK MORTGAGE INC, A NEW JERSEY CORPORATION                            | 1         | \$194,737.33           | 0.16%       | 0        | \$0.00        | NA |
|              | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                          | 1         | \$172,267.64           | 0.14%       | 0        | \$0.00        | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | ASSURANCE FINANCIAL GROUP LLC   | 1 | \$258,969.00 | 0.21% | 0 | \$0.00 | NA |
|  | BANKERS FUNDING COMPANY, LLC  | 1 | \$312,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                  | 1 | \$239,644.01 | 0.19% | 0 | \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$246,500.00 | 0.2%  | 0 | \$0.00 | NA |
|  | CALCON MUTUAL, A NEW YORK CORPORATION                                   | 1 | \$389,718.95 | 0.31% | 0 | \$0.00 | NA |
|  | CALIBER FUNDING, LLC  | 1 | \$371,521.15 | 0.3%  | 0 | \$0.00 | NA |
|  | CAPSTONE LENDING CORP   | 1 | \$237,500.00 | 0.19% | 0 | \$0.00 | NA |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)       | 1 | \$269,636.30 | 0.22% | 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                       | 1 | \$240,453.98 | 0.19% | 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$223,698.26 | 0.18% | 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK   | 1 | \$262,500.00 | 0.21% | 0 | \$0.00 | NA |
|  | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY           | 1 | \$183,750.00 | 0.15% | 0 | \$0.00 | NA |
|  | CITY LIGHTS FINANCIAL EXPRESS, INC                                      | 1 | \$262,500.00 | 0.21% | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                                  | 1 | \$310,397.28 | 0.25% | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                 | 1 | \$288,750.00 | 0.23% | 0 | \$0.00 | NA |
|  | CLM MORTGAGE,LLC  | 1 | \$219,827.14 | 0.18% | 0 | \$0.00 | NA |
|  | COLORADO MORTGAGE ALLIANCE, LLC   | 1 | \$182,777.00 | 0.15% | 0 | \$0.00 | NA |
|  | DATA MORTGAGE, INC  | 1 | \$254,664.20 | 0.21% | 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC   | 1 | \$261,791.53 | 0.21% | 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY        | 1 | \$247,188.61 | 0.2%  | 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT, LLC  | 2 | \$548,677.20 | 0.44% | 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY       | 1 | \$803,987.20 | 0.65% | 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY      | 1 | \$187,500.00 | 0.15% | 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC                            | 1 | \$231,687.49 | 0.19% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                          | 1 | \$307,612.49 | 0.25% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                       | 1 | \$241,610.77 | 0.19% | 0 | \$0.00 | NA |

|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$201,000.00   | 0.16% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY                  | 1 | \$240,057.46   | 0.19% | 0 | \$0.00 | NA |
| FIRST HOPE MORTGAGES, INC  | 2 | \$727,481.49   | 0.59% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC                                     | 2 | \$452,428.06   | 0.36% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION                               | 1 | \$234,184.13   | 0.19% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINA CORPORATION         | 1 | \$314,585.19   | 0.25% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION        | 1 | \$265,342.10   | 0.21% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 1 | \$184,556.65   | 0.15% | 0 | \$0.00 | NA |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                 | 1 | \$261,000.00   | 0.21% | 0 | \$0.00 | NA |
| FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION             | 1 | \$303,267.84   | 0.24% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC                                       | 2 | \$533,622.86   | 0.43% | 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE                 | 1 | \$172,083.09   | 0.14% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  | 1 | \$371,350.34   | 0.3%  | 0 | \$0.00 | NA |
| GREENPATH LENDING LLC  | 1 | \$431,250.00   | 0.35% | 0 | \$0.00 | NA |
| GUARANTEE MORTGAGE CORPORATION                                   | 1 | \$244,677.37   | 0.2%  | 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION              | 1 | \$250,933.89   | 0.2%  | 0 | \$0.00 | NA |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION                    | 1 | \$288,369.76   | 0.23% | 0 | \$0.00 | NA |
| HANA FINANCIAL, INC, A CALIFORNIA CORPORATION                    | 1 | \$284,633.14   | 0.23% | 0 | \$0.00 | NA |
| HANA FINANCIAL, INC, A CALIFORNIA CORPORATION                    | 1 | \$245,000.00   | 0.2%  | 0 | \$0.00 | NA |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORP                    | 1 | \$178,175.55   | 0.14% | 0 | \$0.00 | NA |
| HOME STATE BANK, N.A., A CORPORATION                             | 1 | \$187,258.65   | 0.15% | 0 | \$0.00 | NA |
| HOMEBANC, N.A. A NATIONAL ASSOCIATION                            | 1 | \$227,692.88   | 0.18% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC  | 4 | \$1,027,626.01 | 0.83% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION             | 1 | \$271,600.00   | 0.22% | 0 | \$0.00 | NA |
|  | 1 | \$259,000.00   | 0.21% | 0 | \$0.00 | NA |

|   |   |                |       |   |        |    |
|---|---|----------------|-------|---|--------|----|
| JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION                     |   |                |       |   |        |    |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION    | 1 | \$245,575.00   | 0.2%  | 0 | \$0.00 | NA |
| MANHATTAN FINANCIAL GROUP, INC                                    | 1 | \$552,500.00   | 0.45% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION                                       | 2 | \$549,000.00   | 0.44% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC   | 1 | \$195,000.00   | 0.16% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION                | 1 | \$172,277.95   | 0.14% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP                    | 1 | \$319,568.95   | 0.26% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION               | 1 | \$384,481.40   | 0.31% | 0 | \$0.00 | NA |
| MILITARY FAMILY HOME LOANS, LLC                                   | 2 | \$465,682.64   | 0.38% | 0 | \$0.00 | NA |
| MONARCH FUNDING CORPORATION A CALIFORNIA CORPORATION              | 1 | \$172,782.34   | 0.14% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC   | 1 | \$185,625.00   | 0.15% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY         | 1 | \$175,683.03   | 0.14% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC   | 1 | \$196,400.00   | 0.16% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK, NA  | 1 | \$247,687.97   | 0.2%  | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL INC                                       | 1 | \$292,105.99   | 0.24% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC                                      | 4 | \$1,080,034.98 | 0.87% | 0 | \$0.00 | NA |
| NEWTOWNE MORTGAGE, LLC  | 1 | \$227,726.05   | 0.18% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC                                     | 1 | \$247,680.76   | 0.2%  | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 2 | \$555,391.94   | 0.45% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1 | \$277,518.07   | 0.22% | 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 1 | \$174,325.00   | 0.14% | 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$210,000.00   | 0.17% | 0 | \$0.00 | NA |
| NTFN INC  | 1 | \$226,050.00   | 0.18% | 0 | \$0.00 | NA |
| NTFN INC, DBA PREMIER NATIONWIDE LENDING                          | 1 | \$235,931.77   | 0.19% | 0 | \$0.00 | NA |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 2 | \$343,662.92   | 0.28% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC   | 1 | \$253,032.87   | 0.2%  | 0 | \$0.00 | NA |
| OCMBC, INC., A CALIFORNIA CORPORATION                             | 2 | \$461,391.61   | 0.37% | 0 | \$0.00 | NA |
| ONY GLO, INC  | 1 | \$185,896.91   | 0.15% | 0 | \$0.00 | NA |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA                | 1 | \$224,696.92   | 0.18% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATION  |   |                |       |   |        |
|  | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION  | 1 | \$449,433.84   | 0.36% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY                           | 1 | \$190,998.15   | 0.15% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION               | 1 | \$341,179.97   | 0.27% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC D/B/A CLEARSVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$220,667.49   | 0.18% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION  | 1 | \$288,394.95   | 0.23% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION   | 1 | \$214,479.81   | 0.17% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP   | 1 | \$307,594.41   | 0.25% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                             | 1 | \$249,685.46   | 0.2%  | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC  | 1 | \$271,673.17   | 0.22% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION   | 1 | \$223,705.02   | 0.18% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE  | 1 | \$244,852.14   | 0.2%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 8 | \$2,279,027.03 | 1.84% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC  | 1 | \$192,000.00   | 0.15% | 0 | \$0.00 |
|  | PRIVATE MORTGAGE ADVISORS, LLC   | 1 | \$750,000.00   | 0.6%  | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL A CORPORATION (CFL # 01154704)                             | 1 | \$624,158.12   | 0.5%  | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)                   | 1 | \$417,000.00   | 0.34% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY  | 2 | \$493,600.00   | 0.4%  | 0 | \$0.00 |
|  | PULASKI BANK   | 1 | \$191,763.92   | 0.15% | 0 | \$0.00 |
|  | QUAINT OAK MORTGAGE LLC  | 1 | \$185,000.00   | 0.15% | 0 | \$0.00 |
|  | RATE ONE, INC. THE MORTGAGE PEOPLE   | 1 | \$273,389.51   | 0.22% | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION   | 1 | \$229,690.18   | 0.19% | 0 | \$0.00 |
|  | RATE RABBIT INC  | 1 | \$454,400.83   | 0.37% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC   | 2 | \$440,450.00   | 0.35% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC  | 1 | \$277,150.87   | 0.22% | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | RESIDENTIAL MORTGAGE SERVICES INC                                     | 1 | \$179,008.54   | 0.14% | 0 | \$0.00 | NA |
|  | RESMAC, INC., A CORPORATION   | 1 | \$178,514.61   | 0.14% | 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC   | 3 | \$890,682.11   | 0.72% | 0 | \$0.00 | NA |
|  | RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LLC                       | 1 | \$554,301.73   | 0.45% | 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE                     | 1 | \$177,280.98   | 0.14% | 0 | \$0.00 | NA |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                         | 1 | \$209,729.69   | 0.17% | 0 | \$0.00 | NA |
|  | SECURITY MORTGAGE FUNDING CORP  | 1 | \$224,703.71   | 0.18% | 0 | \$0.00 | NA |
|  | SECURITY MORTGAGE FUNDING CORPORATION                                 | 1 | \$324,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                     | 1 | \$268,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                 | 1 | \$216,714.24   | 0.17% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                                   | 2 | \$661,110.17   | 0.53% | 0 | \$0.00 | NA |
|  | SKYLINE FINANCIAL CORP  | 1 | \$400,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION                       | 1 | \$535,000.00   | 0.43% | 0 | \$0.00 | NA |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 1 | \$282,144.58   | 0.23% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC   | 2 | \$475,149.58   | 0.38% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC  | 4 | \$1,009,607.20 | 0.81% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                            | 1 | \$174,964.00   | 0.14% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                    | 1 | \$176,250.00   | 0.14% | 0 | \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY         | 1 | \$171,773.50   | 0.14% | 0 | \$0.00 | NA |
|  | SURETY FINANCIAL SERVICES   | 1 | \$207,719.82   | 0.17% | 0 | \$0.00 | NA |
|  | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                    | 1 | \$254,064.99   | 0.2%  | 0 | \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$247,166.61   | 0.2%  | 0 | \$0.00 | NA |
|  | THE LENDING COMPANY, INC  | 1 | \$174,625.00   | 0.14% | 0 | \$0.00 | NA |
|  | THE MORTGAGE HOUSE, INC   | 1 | \$219,723.20   | 0.18% | 0 | \$0.00 | NA |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                    | 1 | \$215,728.24   | 0.17% | 0 | \$0.00 | NA |
|  | TIDELANDS BANK  | 1 | \$179,757.54   | 0.14% | 0 | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC   | 1 | \$179,778.67   | 0.14% | 0 | \$0.00 | NA |
|  | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION                   | 1 | \$186,790.04   | 0.15% | 0 | \$0.00 | NA |
|  |   | 1 | \$215,721.96   | 0.17% | 0 | \$0.00 | NA |

|              |   |            |                         |             |          |               |    |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                   |            |                         |             |          |               |    |
|              | V.I.P. MORTGAGE, INC  | 1          | \$304,589.16            | 0.25%       | 0        | \$0.00        | NA |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                     | 1          | \$204,730.05            | 0.16%       | 0        | \$0.00        | NA |
|              | VIP MORTGAGE, INC   | 1          | \$187,774.11            | 0.15%       | 0        | \$0.00        | NA |
|              | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK                     | 1          | \$416,438.29            | 0.34%       | 0        | \$0.00        | NA |
|              | VISION ONE MORTGAGE, INC  | 1          | \$258,651.12            | 0.21%       | 0        | \$0.00        | NA |
|              | WALLICK + VOLK, INC   | 1          | \$188,136.70            | 0.15%       | 0        | \$0.00        | NA |
|              | WALLICK AND VOLK, INC   | 1          | \$299,595.89            | 0.24%       | 0        | \$0.00        | NA |
|              | WATERMARK CAPITAL INC   | 2          | \$528,426.72            | 0.43%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A   | 234        | \$69,640,135.20         | 56.12%      | 0        | \$0.00        | NA |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION              | 1          | \$288,361.04            | 0.23%       | 0        | \$0.00        | NA |
|              | WORTHINGTON FEDERAL BANK  | 1          | \$172,500.00            | 0.14%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, LLP  | 3          | \$551,773.44            | 0.44%       | 0        | \$0.00        | NA |
|              | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION                     | 1          | \$187,253.10            | 0.15%       | 0        | \$0.00        | NA |
|              | Unavailable   | 3          | \$1,070,745.19          | 0.93%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>439</b> | <b>\$124,101,185.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X02W7    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1          | \$204,080.00            | 3.39%       | 0        | \$0.00        | NA |
|              | GATEWAY BANK MORTGAGE, INC  | 1          | \$208,080.00            | 3.45%       | 0        | \$0.00        | NA |
|              | HANA FINANCIAL INC., A CALIFORNIA CORPORATION                         | 1          | \$179,788.67            | 2.98%       | 0        | \$0.00        | NA |
|              | HOMESERVICES LENDING, LLC   | 1          | \$232,000.00            | 3.85%       | 0        | \$0.00        | NA |
|              | INDUSTRIAL BANK   | 1          | \$363,572.65            | 6.03%       | 0        | \$0.00        | NA |
|              | MANN MORTGAGE, LLC  | 1          | \$400,000.00            | 6.64%       | 0        | \$0.00        | NA |
|              | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)   | 1          | \$180,000.00            | 2.99%       | 0        | \$0.00        | NA |
|              | NEW AMERICA FINANCIAL CORPORATION                                     | 1          | \$187,284.93            | 3.11%       | 0        | \$0.00        | NA |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY  | 1          | \$181,875.00            | 3.02%       | 0        | \$0.00        | NA |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1          | \$191,250.00            | 3.17%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                     | 1          | \$188,778.10            | 3.13%       | 0        | \$0.00        | NA |
|              | REPUBLIC MORTGAGE HOME LOAN, LLC                                      | 1          | \$175,900.00            | 2.92%       | 0        | \$0.00        | NA |
|              |   | 1          | \$274,884.34            | 4.56%       | 0        | \$0.00        | NA |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | RESIDENTIAL HOME FUNDING CORP.,<br>A NEW YORK CORPORATION                       |           |                       |             |          |               |
|              | SACRAMENTO 1ST MORTGAGE INC<br>DBA COMSLOCK MORTGAGE                            | 1         | \$200,000.00          | 3.32%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC, A<br>CALIFORNIA CORPORATION                              | 1         | \$176,000.00          | 2.92%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 11        | \$2,683,938.00        | 44.52%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$6,027,431.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X02X5    | ACADEMY MORTGAGE CORP   | 5         | \$1,705,390.90        | 1.02%       | 0        | \$0.00        |
|              | AFG MORTGAGE, A PENNSYLVANIA<br>CORPORATION                                     | 1         | \$426,736.91          | 0.25%       | 0        | \$0.00        |
|              | ARK MORTGAGE INC  | 1         | \$350,505.44          | 0.21%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC   | 1         | \$250,000.00          | 0.15%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE BANKERS<br>INC  | 1         | \$384,219.92          | 0.23%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE BANKERS<br>INC, A NEW YORK CORPORATION                      | 1         | \$259,059.26          | 0.15%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE BANKERS,<br>INC, A CORPORATION                              | 1         | \$174,758.90          | 0.1%        | 0        | \$0.00        |
|              | CBC NATIONAL BANK   | 1         | \$233,670.29          | 0.14%       | 0        | \$0.00        |
|              | CLIFFCO INC   | 1         | \$416,425.49          | 0.25%       | 0        | \$0.00        |
|              | CLIFFCO, INC  | 2         | \$598,439.79          | 0.36%       | 0        | \$0.00        |
|              | CLIFFCO, INC. DBA CLIFFCO<br>MORTGAGE BANKERS, A<br>CORPORATION                 | 1         | \$369,000.00          | 0.22%       | 0        | \$0.00        |
|              | COMMONFUND MORTGAGE CORP  | 1         | \$189,020.00          | 0.11%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC  | 5         | \$1,546,723.13        | 0.92%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC A<br>CORPORATION                                     | 1         | \$351,469.83          | 0.21%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC. A<br>CORPORATION                                    | 4         | \$1,281,411.61        | 0.76%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC., A<br>CORPORATION                                   | 9         | \$3,005,096.80        | 1.79%       | 0        | \$0.00        |
|              | CONTINENTAL MORTGAGE BANKERS  | 1         | \$305,578.41          | 0.18%       | 0        | \$0.00        |
|              | CONTINENTAL MORTGAGE BANKERS<br>INC DBA FINANCIAL EQUITIES                      | 1         | \$800,845.13          | 0.48%       | 0        | \$0.00        |
|              | CONTINENTAL MORTGAGE BANKERS<br>INC. D/B/A FINANCIAL EQUITIES, A<br>CORPORATION | 1         | \$264,634.90          | 0.16%       | 0        | \$0.00        |
|              | CONTINENTAL MORTGAGE BANKERS,<br>INC. D/B/A FINANCIAL EQUITIES                  | 1         | \$458,642.46          | 0.27%       | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION,<br>A NEW YORK CORPORATION                         | 1         | \$249,655.57          | 0.15%       | 0        | \$0.00        |
|              | CROSS RIVER BANK, A NEW JERSEY<br>CORPORATION                                   | 1         | \$178,841.95          | 0.11%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | DE CAPITAL MORTGAGE, LLC   | 5 | \$1,984,669.77 | 1.18% | 0 | \$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION  | 2 | \$553,024.46   | 0.33% | 0 | \$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE   | 6 | \$1,654,259.71 | 0.99% | 0 | \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC  | 2 | \$807,020.83   | 0.48% | 0 | \$0.00 | NA |
|  | FIRST HOPE MORTGAGES, INC  | 4 | \$1,230,752.02 | 0.73% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK   | 1 | \$349,511.22   | 0.21% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK AN ILLINOIS<br>CORPORATION  | 1 | \$264,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK, AN ILLINOIS<br>BANKING CORP  | 1 | \$399,436.40   | 0.24% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK, AN ILLINOIS<br>BANKING CORPORATINO   | 1 | \$408,763.03   | 0.24% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK, AN ILLINOIS<br>BANKING CORPORATION   | 5 | \$1,686,028.58 | 1%    | 0 | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK MORTGAGE,<br>A FLORIDA CORPORATION                      | 1 | \$254,638.00   | 0.15% | 0 | \$0.00 | NA |
|  | FRANKLIN FIRST FINANCIAL, LTD  | 1 | \$416,425.49   | 0.25% | 0 | \$0.00 | NA |
|  | FRANKLIN FIRST FINANCIAL, LTD., A<br>NEW YORK CORPORATION  | 1 | \$351,504.03   | 0.21% | 0 | \$0.00 | NA |
|  | FUNDING RESOURCES MORTGAGE<br>CORP   | 1 | \$354,976.28   | 0.21% | 0 | \$0.00 | NA |
|  | FUNDING RESOURCES MORTGAGE<br>CORPORATION  | 2 | \$699,422.32   | 0.42% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC   | 1 | \$335,505.00   | 0.2%  | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION   | 6 | \$2,428,053.68 | 1.45% | 0 | \$0.00 | NA |
|  | GUARDHILL FINANCIAL CORP   | 2 | \$706,945.93   | 0.42% | 0 | \$0.00 | NA |
|  | HARTFORD FUNDING LTD, A NEW<br>YORK CORPORATION  | 1 | \$308,314.97   | 0.18% | 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP   | 1 | \$237,297.63   | 0.14% | 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORPORATION  | 1 | \$188,497.08   | 0.11% | 0 | \$0.00 | NA |
|  | HOMUSA DBA FFG   | 1 | \$236,490.71   | 0.14% | 0 | \$0.00 | NA |
|  | MCS MORTGAGE BANKERS, INC  | 2 | \$588,097.02   | 0.35% | 0 | \$0.00 | NA |
|  | MCS MORTGAGE BANKERS, INC. A<br>NEW YORK CORPORATION   | 1 | \$240,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | MGN FUNDING CORPORATION, A NEW<br>YORK BANKING CORPORATION   | 1 | \$215,702.41   | 0.13% | 0 | \$0.00 | NA |
|  | MGN FUNDING CORPORATION, A NEW<br>YORK BANKING CORPORATION (CFL#<br>100125)                                  | 1 | \$416,425.49   | 0.25% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC   | 1 | \$242,642.01   | 0.14% | 0 | \$0.00 | NA |
|  | MTG CAPITAL IN LIEU OF TRUE<br>CORPORATE NAME MORTGAGE<br>MORTGAGE CAPITAL ASSOCIATES<br>INC. A CALIFORNIA C | 1 | \$305,568.85   | 0.18% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | NJ LENDERS CORPORATION   | 1 | \$624,079.25   | 0.37% | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC   | 1 | \$204,708.41   | 0.12% | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC  | 7 | \$1,854,567.96 | 1.1%  | 0 | \$0.00 | NA |
|  | PATRIOT ONE MORTGAGE BANKERS, LLC                                      | 1 | \$310,042.57   | 0.18% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE INC  | 5 | \$1,252,841.35 | 0.75% | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP  | 3 | \$600,285.81   | 0.36% | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                           | 1 | \$263,611.07   | 0.16% | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                          | 1 | \$172,900.00   | 0.1%  | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP., A NEW YORK CORP                                | 1 | \$240,445.25   | 0.14% | 0 | \$0.00 | NA |
|  | PRESIDENTS FIRST MORTGAGE BANKERS, A NEW YORK CORPORATION (CFL # 1630) | 1 | \$350,494.27   | 0.21% | 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                  | 2 | \$664,116.81   | 0.4%  | 0 | \$0.00 | NA |
|  | QUIK FUND, INC   | 1 | \$183,496.84   | 0.11% | 0 | \$0.00 | NA |
|  | QUONTIC BANK   | 3 | \$1,009,663.70 | 0.6%  | 0 | \$0.00 | NA |
|  | QUONTIC BANK, FSB  | 3 | \$957,983.45   | 0.57% | 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC  | 1 | \$312,752.77   | 0.19% | 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY      | 2 | \$637,948.60   | 0.38% | 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC, SELECT AN ORGANIZATION TYPE               | 1 | \$192,740.39   | 0.11% | 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION                   | 1 | \$367,469.77   | 0.22% | 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                 | 3 | \$913,535.29   | 0.54% | 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORPORATION                                   | 2 | \$713,176.61   | 0.42% | 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION           | 1 | \$205,675.00   | 0.12% | 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORPORATION., A NEW YORK CORPORATION          | 1 | \$349,517.79   | 0.21% | 0 | \$0.00 | NA |
|  | RFC MORTGAGE, A CORPORATION  | 1 | \$296,552.68   | 0.18% | 0 | \$0.00 | NA |
|  | STERLING NATIONAL BANK   | 3 | \$1,274,178.69 | 0.76% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC   | 5 | \$1,359,300.65 | 0.81% | 0 | \$0.00 | NA |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                        | 2 | \$639,235.77   | 0.38% | 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                       | 3 | \$1,006,472.67 | 0.6%  | 0 | \$0.00 | NA |
|  | UNITED NORTHERN MORTGAGE   | 1 | \$536,731.43   | 0.32% | 0 | \$0.00 | NA |

|              |  |            |                         |             |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
|              | BANKERS LTD  |            |                         |             |          |               |    |
|              | US MORTGAGE CORPORATION  | 1          | \$336,795.34            | 0.2%        | 0        | \$0.00        | NA |
|              | US MORTGAGE CORPORATION A NEW YORK CORPORATION                     | 1          | \$306,577.03            | 0.18%       | 0        | \$0.00        | NA |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                    | 2          | \$569,609.29            | 0.34%       | 0        | \$0.00        | NA |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                  | 2          | \$542,807.00            | 0.32%       | 0        | \$0.00        | NA |
|              | VANGUARD FUNDING, LLC  | 1          | \$279,587.51            | 0.17%       | 0        | \$0.00        | NA |
|              | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY                 | 2          | \$576,129.95            | 0.34%       | 0        | \$0.00        | NA |
|              | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 1          | \$184,721.37            | 0.11%       | 0        | \$0.00        | NA |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY              | 1          | \$530,280.41            | 0.32%       | 0        | \$0.00        | NA |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY              | 2          | \$924,217.77            | 0.55%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A  | 340        | \$112,266,769.63        | 66.87%      | 0        | \$0.00        | NA |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                       | 1          | \$288,000.00            | 0.17%       | 0        | \$0.00        | NA |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$314,000.00            | 0.19%       | 0        | \$0.00        | NA |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$298,578.71            | 0.18%       | 0        | \$0.00        | NA |
|              | Unavailable  | 4          | \$1,313,043.29          | 0.8%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>514</b> | <b>\$167,889,741.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                         |             |          |               |    |
| 3138X02Y3    | ACADEMY MORTGAGE CORP  | 3          | \$881,919.64            | 2.93%       | 0        | \$0.00        | NA |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                                 | 1          | \$324,000.00            | 1.08%       | 0        | \$0.00        | NA |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING           | 1          | \$189,749.80            | 0.63%       | 0        | \$0.00        | NA |
|              | ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION            | 1          | \$315,519.41            | 1.05%       | 0        | \$0.00        | NA |
|              | ATLANTIS MORTGAGE CO, INC, A CORPORATION                           | 1          | \$225,292.62            | 0.75%       | 0        | \$0.00        | NA |
|              | CBC NATIONAL BANK  | 1          | \$250,077.67            | 0.83%       | 0        | \$0.00        | NA |
|              | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION          | 1          | \$343,800.00            | 1.14%       | 0        | \$0.00        | NA |
|              | CONTINENTAL HOME LOANS INC. A CORPORATION                          | 1          | \$195,753.40            | 0.65%       | 0        | \$0.00        | NA |
|              | CONTINENTAL MORTGAGE BANKERS                                       | 2          | \$614,550.00            | 2.04%       | 0        | \$0.00        | NA |
|              | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION               | 1          | \$380,000.00            | 1.26%       | 0        | \$0.00        | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | DE CAPITAL MORTGAGE, LLC  | 2 | \$794,750.00   | 2.64% | 0 | \$0.00 | NA |
|  | EQUITY NOW, INC   | 1 | \$237,000.00   | 0.79% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                    | 1 | \$333,000.00   | 1.11% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK  | 2 | \$666,000.00   | 2.21% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                    | 1 | \$444,999.76   | 1.48% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                   | 1 | \$188,000.00   | 0.62% | 0 | \$0.00 | NA |
|  | FRANKLIN FIRST FINANCIAL, LTD                                       | 6 | \$1,787,492.76 | 5.94% | 0 | \$0.00 | NA |
|  | FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION                | 1 | \$447,909.39   | 1.49% | 0 | \$0.00 | NA |
|  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION              | 3 | \$753,900.00   | 2.5%  | 0 | \$0.00 | NA |
|  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$396,000.00   | 1.31% | 0 | \$0.00 | NA |
|  | FUNDING RESORCES MORTGAGE CORPORATION                               | 1 | \$495,887.96   | 1.65% | 0 | \$0.00 | NA |
|  | FUNDING RESOURCES MORTGAGE CORP                                     | 1 | \$298,882.04   | 0.99% | 0 | \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY, L.P                                     | 1 | \$259,672.89   | 0.86% | 0 | \$0.00 | NA |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION      | 1 | \$615,669.56   | 2.04% | 0 | \$0.00 | NA |
|  | HARTFORD FUNDING LTD, A NEW YORK CORPORATION                        | 1 | \$241,495.78   | 0.8%  | 0 | \$0.00 | NA |
|  | INTERCONTINENTAL CAPITAL GROUP INC                                  | 1 | \$239,000.00   | 0.79% | 0 | \$0.00 | NA |
|  | MCS MORTGAGE BANKERS, INC. A CORPORATION                            | 1 | \$189,749.80   | 0.63% | 0 | \$0.00 | NA |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION                           | 1 | \$230,000.00   | 0.76% | 0 | \$0.00 | NA |
|  | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION                  | 1 | \$180,000.00   | 0.6%  | 0 | \$0.00 | NA |
|  | MGN FUNDING CORP., A NEW YORK BANKING CORPORATION (CFL # 100125)    | 1 | \$245,676.05   | 0.82% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC  | 1 | \$429,833.23   | 1.43% | 0 | \$0.00 | NA |
|  | PATRIOT ONE MORTGAGE BANKERS, LLC                                   | 1 | \$185,000.00   | 0.61% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE INC   | 5 | \$1,243,026.97 | 4.13% | 0 | \$0.00 | NA |
|  | QUIK FUND, INC  | 1 | \$494,591.11   | 1.64% | 0 | \$0.00 | NA |
|  | QUIK FUND, INC, A FLORIDA CORPORATION                               | 1 | \$400,000.00   | 1.33% | 0 | \$0.00 | NA |
|  | QUONTIC BANK  | 2 | \$845,809.14   | 2.81% | 0 | \$0.00 | NA |
|  | QUONTIC BANK, FSB   | 1 | \$339,542.01   | 1.13% | 0 | \$0.00 | NA |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | RESIDENTIAL HOME FUNDING CORP  | 1         | \$335,000.00           | 1.11%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL HOME FUNDING CORP A<br>NEW YORK CORPORATION                | 1         | \$412,000.00           | 1.37%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL HOME FUNDING CORP, A<br>NEW YORK CORPORATION               | 1         | \$339,981.45           | 1.13%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL HOME FUNDING CORP.,<br>A NEW YORK CORPORATION              | 2         | \$737,489.06           | 2.45%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL HOME FUNDING<br>CORPORATION                                | 1         | \$209,723.46           | 0.7%        | 0        | \$0.00        | NA |
|              | STERLING NATIONAL BANK   | 6         | \$2,161,361.34         | 7.18%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE BANKERS, INC   | 1         | \$318,000.00           | 1.06%       | 0        | \$0.00        | NA |
|              | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                     | 2         | \$722,565.59           | 2.4%        | 0        | \$0.00        | NA |
|              | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK                    | 1         | \$416,000.00           | 1.38%       | 0        | \$0.00        | NA |
|              | US MORTGAGE CORPORATION, A NEW<br>YORK CORPORATION                     | 1         | \$406,451.76           | 1.35%       | 0        | \$0.00        | NA |
|              | VANGUARD FUNDING, LLC  | 2         | \$504,364.64           | 1.67%       | 0        | \$0.00        | NA |
|              | WALL STREET MORTGAGE BANKERS<br>LTD DBA POWER EXPRESS A<br>CORPORATION | 1         | \$261,250.00           | 0.87%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A  | 20        | \$6,320,739.01         | 20.99%      | 0        | \$0.00        | NA |
|              | Unavailable  | 1         | \$268,904.93           | 0.87%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>95</b> | <b>\$30,117,382.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X02Z0    | 1-800-EAST-WEST MORTGAGE<br>COMPANY                                    | 1         | \$276,573.51           | 2.5%        | 0        | \$0.00        | NA |
|              | AMERIS BANK  | 1         | \$95,802.27            | 0.87%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE<br>CORPORATION                                      | 1         | \$316,490.12           | 2.87%       | 0        | \$0.00        | NA |
|              | BOFI FEDERAL BANK  | 1         | \$133,789.11           | 1.21%       | 0        | \$0.00        | NA |
|              | CALCON MUTUAL  | 1         | \$219,608.44           | 1.99%       | 0        | \$0.00        | NA |
|              | CHEROKEE BANK, A NATIONAL<br>CHARTERED BANK                            | 1         | \$104,834.75           | 0.95%       | 0        | \$0.00        | NA |
|              | MCCUE MORTGAGE COMPANY (THE)   | 1         | \$137,782.82           | 1.25%       | 0        | \$0.00        | NA |
|              | MIDTOWN BANK AND TRUST<br>COMPANY, A BANK COMPANY                      | 1         | \$99,839.15            | 0.9%        | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION                               | 1         | \$382,110.76           | 3.46%       | 0        | \$0.00        | NA |
|              | PLAZA HOME MORTGAGE INC  | 1         | \$379,414.93           | 3.44%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 1         | \$79,747.82            | 0.72%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                                   | 1         | \$135,790.60           | 1.23%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL FINANCE CORPORATION  | 1         | \$143,773.38           | 1.3%        | 0        | \$0.00        | NA |
|              | SOUTHEAST MORTGAGE OF GEORGIA,<br>INC                                  | 1         | \$98,248.50            | 0.89%       | 0        | \$0.00        | NA |
|              |  | 1         | \$95,000.00            | 0.86%       | 0        | \$0.00        | NA |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION                              |           |                        |             |          |               |    |
|              | SUMMIT FUNDING, INC  | 1         | \$133,793.68           | 1.21%       | 0        | \$0.00        | NA |
|              | THE MCCUE MORTGAGE COMPANY   | 1         | \$151,566.27           | 1.37%       | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE CO., LP   | 1         | \$165,994.02           | 1.5%        | 0        | \$0.00        | NA |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION  | 1         | \$335,000.00           | 3.03%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A  | 37        | \$7,155,127.23         | 64.79%      | 0        | \$0.00        | NA |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                              | 1         | \$237,126.23           | 2.15%       | 0        | \$0.00        | NA |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                             | 1         | \$165,994.02           | 1.51%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>58</b> | <b>\$11,043,407.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X03A4    | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                                     | 1         | \$159,774.56           | 1.35%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION                                   | 1         | \$98,251.79            | 0.83%       | 0        | \$0.00        | NA |
|              | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                                    | 1         | \$225,659.61           | 1.9%        | 0        | \$0.00        | NA |
|              | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY                             | 1         | \$216,785.69           | 1.83%       | 0        | \$0.00        | NA |
|              | MILITARY FAMILY HOME LOANS, LLC  | 1         | \$303,542.13           | 2.56%       | 0        | \$0.00        | NA |
|              | NE MOVES MORTGAGE, LLC   | 1         | \$123,325.99           | 1.04%       | 0        | \$0.00        | NA |
|              | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS   | 1         | \$386,417.12           | 3.26%       | 0        | \$0.00        | NA |
|              | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$167,504.20           | 1.41%       | 0        | \$0.00        | NA |
|              | PEOPLE'S UNITED BANK   | 1         | \$126,811.91           | 1.07%       | 0        | \$0.00        | NA |
|              | PLAZA HOME MORTGAGE INC  | 1         | \$142,285.37           | 1.2%        | 0        | \$0.00        | NA |
|              | PRIVATE MORTGAGE ADVISORS, LLC   | 1         | \$215,000.00           | 1.81%       | 0        | \$0.00        | NA |
|              | REPUBLIC MORTGAGE HOME LOAN, LLC   | 1         | \$134,709.92           | 1.14%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL MORTGAGE SERVICES, INC   | 1         | \$125,822.47           | 1.06%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY                  | 1         | \$197,708.30           | 1.67%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A  | 36        | \$8,290,358.32         | 69.95%      | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING   | 1         | \$199,396.60           | 1.68%       | 0        | \$0.00        | NA |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                 | 2         | \$314,300.90           | 2.65%       | 0        | \$0.00        | NA |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 1         | \$164,762.26           | 1.39%       | 0        | \$0.00        | NA |
|              | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY                 | 1         | \$149,783.88           | 1.26%       | 0        | \$0.00        | NA |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                | 1         | \$109,834.32           | 0.94%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>56</b> | <b>\$11,852,035.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X03B2    | AMERICAN FEDERAL MORTGAGE CORP  | 1         | \$371,427.24           | 7.36%       | 0        | \$0.00        | NA |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1         | \$235,256.09           | 4.66%       | 0        | \$0.00        | NA |
|              | ARK MORTGAGE A NEW JERSEY CORPORATION   | 1         | \$161,489.36           | 3.2%        | 0        | \$0.00        | NA |
|              | ATLANTIS MORTGAGE CO, INC   | 1         | \$94,707.01            | 1.88%       | 0        | \$0.00        | NA |
|              | OAK MORTGAGE COMPANY, LLC   | 2         | \$405,289.60           | 8.03%       | 0        | \$0.00        | NA |
|              | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                 | 1         | \$255,206.45           | 5.05%       | 0        | \$0.00        | NA |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION   | 1         | \$252,610.46           | 5%          | 0        | \$0.00        | NA |
|              | UNITY BANK  | 1         | \$274,567.21           | 5.44%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A   | 18        | \$2,998,315.14         | 59.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>27</b> | <b>\$5,048,868.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X03C0    | ADVISORS MORTGAGE GROUP, LLC  | 1         | \$273,613.94           | 4.92%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1         | \$251,628.75           | 4.53%       | 0        | \$0.00        | NA |
|              | ARK MORTGAGE INC A NEW JERSEY CORPORATION   | 1         | \$268,223.54           | 4.83%       | 0        | \$0.00        | NA |
|              | FIRST HOPE MORTGAGES, INC   | 1         | \$190,918.33           | 3.44%       | 0        | \$0.00        | NA |
|              | FUNDING RESOURCES MORTGAGE CORPORATION  | 1         | \$272,509.19           | 4.9%        | 0        | \$0.00        | NA |
|              | MAVERICK FUNDING CORP NEW JERSEY CORPORATION                                      | 1         | \$159,000.00           | 2.86%       | 0        | \$0.00        | NA |
|              | MILLENIUM HOME MORTGAGE, LLC  | 1         | \$207,693.58           | 3.74%       | 0        | \$0.00        | NA |
|              | SUN HOME LOANS, A DIVISION OF SUN N   | 1         | \$73,389.30            | 1.32%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A   | 23        | \$3,860,698.32         | 69.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>31</b> | <b>\$5,557,674.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X03D8    | ACADEMY MORTGAGE CORPORATION  | 2         | \$431,194.59           | 3.84%       | 0        | \$0.00        | NA |



|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | ALLEN TATE MORTGAGE SERVICES, INC   | 1 | \$126,600.44 | 1.13% | 0 | \$0.00 | NA |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                             | 1 | \$179,432.61 | 1.6%  | 0 | \$0.00 | NA |
|  | AMERIS BANK   | 1 | \$236,283.56 | 2.1%  | 0 | \$0.00 | NA |
|  | AMERIS BANK, A CORPORATION  | 1 | \$140,383.52 | 1.25% | 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY                  | 1 | \$93,455.89  | 0.83% | 0 | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 2 | \$325,735.17 | 2.9%  | 0 | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP LLC  | 1 | \$162,948.72 | 1.45% | 0 | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC   | 2 | \$393,604.04 | 3.5%  | 0 | \$0.00 | NA |
|  | CAPITAL CITY BANK, A COMMERCIAL BANK  | 1 | \$110,599.45 | 0.98% | 0 | \$0.00 | NA |
|  | CAPITAL CITY BANK, A COMMERCIAL BANK  | 1 | \$91,605.21  | 0.82% | 0 | \$0.00 | NA |
|  | CAROLINA COLLEGIATE FEDERAL CREDIT UNION                                      | 1 | \$225,389.75 | 2.01% | 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK   | 1 | \$127,004.15 | 1.13% | 0 | \$0.00 | NA |
|  | CENTENNIAL BANK, A CORPORATION  | 1 | \$139,439.97 | 1.24% | 0 | \$0.00 | NA |
|  | HERITAGE TRUST FEDERAL CREDIT UNION   | 1 | \$127,098.10 | 1.13% | 0 | \$0.00 | NA |
|  | HOME MORTGAGE OF AMERICA INC A CORPORATION                                    | 1 | \$95,006.08  | 0.85% | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC  | 1 | \$158,156.11 | 1.41% | 0 | \$0.00 | NA |
|  | LENDERFI, INC   | 1 | \$105,833.18 | 0.94% | 0 | \$0.00 | NA |
|  | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION                          | 1 | \$158,943.93 | 1.42% | 0 | \$0.00 | NA |
|  | MONARCH BANK  | 1 | \$152,320.11 | 1.36% | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$124,057.70 | 1.1%  | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC  | 1 | \$156,458.73 | 1.39% | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION                                  | 1 | \$162,249.81 | 1.44% | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                | 1 | \$164,745.96 | 1.47% | 0 | \$0.00 | NA |
|  | SCBT  | 5 | \$641,528.54 | 5.71% | 0 | \$0.00 | NA |
|  | SERVISFIRST BANK A CORPORATION  | 1 | \$94,501.64  | 0.84% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                  | 1 | \$94,094.90  | 0.84% | 0 | \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1 | \$176,727.48 | 1.57% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$125,348.05 | 1.12% | 0 | \$0.00 | NA |
|  | UNIVERSITY BANK   | 1 | \$67,396.07  | 0.6%  | 0 | \$0.00 | NA |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | WELLS FARGO BANK, N.A                                     | 35        | \$4,833,787.17         | 43.04%      | 0        | \$0.00        | NA |
|              | WORTHINGTON FEDERAL BANK                                  | 1         | \$94,853.73            | 0.84%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE LLP                                   | 1         | \$142,185.74           | 1.27%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, LLP                                  | 3         | \$547,568.73           | 4.88%       | 0        | \$0.00        | NA |
|              | Unavailable   | 1         | \$223,655.12           | 2%          | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>78</b> | <b>\$11,230,193.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X03E6    | NJ LENDERS CORPORATION                                    | 1         | \$284,551.47           | 18.69%      | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE CO., LP                                  | 2         | \$173,727.09           | 11.41%      | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE COMPANY LP                               | 1         | \$123,609.12           | 8.12%       | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE COMPANY, LP                              | 1         | \$149,763.93           | 9.84%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A                                     | 5         | \$790,550.00           | 51.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b> | <b>\$1,522,201.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X03F3    | CONTINENTAL HOME LOANS INC                                | 1         | \$160,752.70           | 4.02%       | 0        | \$0.00        | NA |
|              | CONTINENTAL HOME LOANS INC. A CORPORATION                 | 1         | \$238,131.79           | 5.96%       | 0        | \$0.00        | NA |
|              | FIRST HOPE MORTGAGES, INC                                 | 1         | \$249,615.08           | 6.25%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A                                     | 15        | \$3,346,084.86         | 83.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>18</b> | <b>\$3,994,584.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X03G1    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1         | \$198,263.92           | 4.7%        | 0        | \$0.00        | NA |
|              | CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION  | 1         | \$209,690.63           | 4.97%       | 0        | \$0.00        | NA |
|              | CLIFFCO, INC.DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION  | 1         | \$259,633.66           | 6.16%       | 0        | \$0.00        | NA |
|              | CONTINENTAL HOME LOANS INC                                | 2         | \$567,176.06           | 13.46%      | 0        | \$0.00        | NA |
|              | CONTINENTAL HOME LOANS INC A CORPORATION                  | 1         | \$179,734.82           | 4.26%       | 0        | \$0.00        | NA |
|              | CONTINENTAL HOME LOANS INC., A CORPORATION                | 3         | \$675,806.44           | 16.03%      | 0        | \$0.00        | NA |
|              | MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION           | 1         | \$114,826.80           | 2.72%       | 0        | \$0.00        | NA |
|              | RFC MORTGAGE A CORPORATION                                | 1         | \$144,781.61           | 3.43%       | 0        | \$0.00        | NA |
|              | VANGUARD FUNDING, LLC                                     | 1         | \$239,646.43           | 5.69%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A                                     | 8         | \$1,625,752.52         | 38.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>20</b> | <b>\$4,215,312.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X03H9    | FIRST HOME MORTGAGE CORPORATION                           | 1         | \$211,673.59           | 9.23%       | 0        | \$0.00        | NA |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION                 | 1         | \$179,204.95           | 7.82%       | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE CO., LP                                  | 3         | \$536,901.60           | 23.42%      | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE COMPANY LP                               | 1         | \$195,614.56           | 8.53%       | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | WELLS FARGO BANK, N.A   | 8         | \$1,168,833.54        | 51%         | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>14</b> | <b>\$2,292,228.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X03J5    | ACOPIA, LLC   | 1         | \$108,340.15          | 3.3%        | 0        | \$0.00        | NA |
|              | ACOPIA, LLC, A CORPORATION  | 1         | \$158,266.49          | 4.82%       | 0        | \$0.00        | NA |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS       | 1         | \$222,678.69          | 6.79%       | 0        | \$0.00        | NA |
|              | F AND M BANK, A BANKING CORPORATION                               | 2         | \$306,973.27          | 9.36%       | 0        | \$0.00        | NA |
|              | F&M BANK, A BANKING CORPORATION                                   | 1         | \$69,397.62           | 2.12%       | 0        | \$0.00        | NA |
|              | F+M BANK  | 1         | \$97,462.48           | 2.97%       | 0        | \$0.00        | NA |
|              | F+M BANK A BANKING CORPORATION                                    | 1         | \$117,142.16          | 3.57%       | 0        | \$0.00        | NA |
|              | FIRST ADVANTAGE BANK  | 1         | \$171,000.00          | 5.21%       | 0        | \$0.00        | NA |
|              | FIRST BANK  | 1         | \$122,047.79          | 3.72%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF MCMINNVILLE, BANK                          | 1         | \$99,000.00           | 3.02%       | 0        | \$0.00        | NA |
|              | MORTGAGE INVESTORS GROUP  | 3         | \$664,872.12          | 20.27%      | 0        | \$0.00        | NA |
|              | MOVEMENT MORTGAGE, LLC  | 2         | \$365,829.56          | 11.15%      | 0        | \$0.00        | NA |
|              | NOLA LENDING GROUP, LLC   | 1         | \$103,770.27          | 3.16%       | 0        | \$0.00        | NA |
|              | NVR MORTGAGE FINANCE, INC   | 1         | \$165,963.14          | 5.06%       | 0        | \$0.00        | NA |
|              | PINNACLE BANK   | 1         | \$105,840.35          | 3.23%       | 0        | \$0.00        | NA |
|              | TENNESSEE BANK AND TRUST, A DIVISION                              | 1         | \$84,480.80           | 2.58%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A   | 1         | \$213,350.00          | 6.5%        | 0        | \$0.00        | NA |
|              | WORTHINGTON FEDERAL BANK  | 1         | \$103,853.46          | 3.17%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>22</b> | <b>\$3,280,268.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X03K2    | ACOPIA, LLC , A CORPORATION                                       | 1         | \$153,218.88          | 4.46%       | 0        | \$0.00        | NA |
|              | BRAND MORTGAGE GROUP, LLC   | 1         | \$146,189.06          | 4.26%       | 0        | \$0.00        | NA |
|              | CAPITALMARK BANK & TRUST  | 1         | \$132,812.61          | 3.87%       | 0        | \$0.00        | NA |
|              | CBC NATIONAL BANK   | 1         | \$137,542.53          | 4%          | 0        | \$0.00        | NA |
|              | HOMESTAR FINANCIAL CORPORATION A CORPORATION                      | 1         | \$140,488.09          | 4.09%       | 0        | \$0.00        | NA |
|              | HOMETRUST BANK, A FEDERAL SAVINGS BANK                            | 1         | \$166,880.62          | 4.86%       | 0        | \$0.00        | NA |
|              | MORTGAGE INVESTORS GROUP  | 5         | \$696,613.59          | 20.28%      | 0        | \$0.00        | NA |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$103,606.47          | 3.02%       | 0        | \$0.00        | NA |
|              | PRIMARY CAPITAL ADVISORS, LC                                      | 2         | \$255,500.18          | 7.44%       | 0        | \$0.00        | NA |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                                | 1         | \$81,879.20           | 2.38%       | 0        | \$0.00        | NA |
|              | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1         | \$63,658.15           | 1.85%       | 0        | \$0.00        | NA |
|              | SYNOVUS MORTGAGE CORP   | 1         | \$123,322.57          | 3.59%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A   | 7         | \$992,809.64          | 28.9%       | 0        | \$0.00        | NA |

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|              |  |  |           |                       |             |          |               |    |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | WR STARKEY MORTGAGE, LLP   | 2         | \$240,618.60          | 7%          | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>26</b> | <b>\$3,435,140.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X03L0    |  | HOMESERVICES LENDING, LLC  | 3         | \$225,838.81          | 9.41%       | 0        | \$0.00        | NA |
|              |  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                                  | 1         | \$139,784.45          | 5.82%       | 0        | \$0.00        | NA |
|              |  | SIERRA PACIFIC MORTGAGE COMPANY INC  | 1         | \$84,737.87           | 3.53%       | 0        | \$0.00        | NA |
|              |  | VALLEY BANK, AN ILLINOIS CORPORATION   | 2         | \$234,588.54          | 9.77%       | 0        | \$0.00        | NA |
|              |  | WELLS FARGO BANK, N.A  | 14        | \$1,403,304.02        | 58.47%      | 0        | \$0.00        | NA |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1         | \$151,760.78          | 6.32%       | 0        | \$0.00        | NA |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA               | 1         | \$159,949.23          | 6.68%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,399,963.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X03M8    |  | RELIANCE FIRST CAPITAL, LLC  | 1         | \$215,333.86          | 19.08%      | 0        | \$0.00        | NA |
|              |  | WELLS FARGO BANK, N.A  | 6         | \$913,491.31          | 80.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,128,825.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X03N6    |  | CONTINENTAL HOME LOANS INC., A CORPORATION                                       | 1         | \$374,422.62          | 6.2%        | 0        | \$0.00        | NA |
|              |  | DE CAPITAL MORTGAGE, LLC   | 1         | \$276,126.87          | 4.57%       | 0        | \$0.00        | NA |
|              |  | WELLS FARGO BANK, N.A  | 19        | \$5,389,737.73        | 89.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>21</b> | <b>\$6,040,287.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X03P1    |  | CONTINENTAL HOME LOANS INC   | 1         | \$247,091.98          | 5.24%       | 0        | \$0.00        | NA |
|              |  | CONTINENTAL HOME LOANS INC., A CORPORATION                                       | 1         | \$337,391.94          | 7.15%       | 0        | \$0.00        | NA |
|              |  | DE CAPITAL MORTGAGE, LLC   | 1         | \$301,545.14          | 6.39%       | 0        | \$0.00        | NA |
|              |  | FRANKLIN FIRST FINANCIAL, LTD  | 1         | \$416,385.67          | 8.82%       | 0        | \$0.00        | NA |
|              |  | PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK                            | 1         | \$278,380.08          | 5.9%        | 0        | \$0.00        | NA |
|              |  | SUMMIT MORTGAGE BANKERS, INC   | 1         | \$499,246.92          | 10.58%      | 0        | \$0.00        | NA |
|              |  | WELLS FARGO BANK, N.A  | 10        | \$2,638,369.48        | 55.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>16</b> | <b>\$4,718,411.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X03Q9    |  | AMERICAN FEDERAL MORTGAGE CORP   | 1         | \$170,736.71          | 3.97%       | 0        | \$0.00        | NA |
|              |  | AMERICAN FEDERAL MORTGAGE CORPORATION  | 1         | \$157,166.88          | 3.66%       | 0        | \$0.00        | NA |
|              |  | AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION                      | 1         | \$256,096.32          | 5.96%       | 0        | \$0.00        | NA |
|              |  |  | 1         | \$274,612.48          | 6.39%       | 0        | \$0.00        | NA |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION        |           |                        |             |          |               |    |
|              | DE CAPITAL MORTGAGE, LLC  | 1         | \$327,483.80           | 7.62%       | 0        | \$0.00        | NA |
|              | E MORTGAGE MANAGEMENT, LLC  | 1         | \$166,500.00           | 3.87%       | 0        | \$0.00        | NA |
|              | MILLENIUM HOME MORTGAGE, LLC  | 1         | \$211,673.59           | 4.92%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL HOME FUNDING CORPORATION                                | 1         | \$217,264.96           | 5.05%       | 0        | \$0.00        | NA |
|              | UNITY BANK, NJ BANKING CORPORATION                                  | 1         | \$143,773.38           | 3.34%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A   | 13        | \$2,374,294.49         | 55.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>22</b> | <b>\$4,299,602.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 3138X03R7    | ADVISORS MORTGAGE GROUP, LLC  | 1         | \$224,668.53           | 1.77%       | 0        | \$0.00        | NA |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 1         | \$257,000.00           | 2.02%       | 0        | \$0.00        | NA |
|              | FIRST HOPE MORTGAGES, INC   | 1         | \$354,999.10           | 2.79%       | 0        | \$0.00        | NA |
|              | FIRST STATE BANK  | 1         | \$264,609.60           | 2.08%       | 0        | \$0.00        | NA |
|              | FRANKLIN FIRST FINANCIAL, LTD                                       | 1         | \$205,000.00           | 1.61%       | 0        | \$0.00        | NA |
|              | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1         | \$193,399.82           | 1.52%       | 0        | \$0.00        | NA |
|              | PLAZA HOME MORTGAGE INC   | 2         | \$379,746.38           | 2.99%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION                | 1         | \$335,051.53           | 2.64%       | 0        | \$0.00        | NA |
|              | STERLING NATIONAL BANK  | 1         | \$537,688.93           | 4.23%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE BANKERS, INC  | 3         | \$1,090,953.36         | 8.59%       | 0        | \$0.00        | NA |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                    | 1         | \$174,483.55           | 1.37%       | 0        | \$0.00        | NA |
|              | VANGUARD FUNDING, LLC   | 1         | \$371,459.69           | 2.92%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A   | 27        | \$8,315,389.34         | 65.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>42</b> | <b>\$12,704,449.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 3138X03S5    | BERKSHIRE BANK  | 2         | \$535,140.89           | 23.08%      | 0        | \$0.00        | NA |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP                                   | 1         | \$408,220.50           | 17.61%      | 0        | \$0.00        | NA |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 1         | \$359,445.72           | 15.5%       | 0        | \$0.00        | NA |
|              | LEADER BANK, N.A., A NATIONAL ASSOCIATION                           | 1         | \$111,823.74           | 4.82%       | 0        | \$0.00        | NA |
|              | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION               | 1         | \$212,165.57           | 9.15%       | 0        | \$0.00        | NA |
|              | NE MOVES MORTGAGE, LLC  | 1         | \$170,472.63           | 7.35%       | 0        | \$0.00        | NA |
|              | RESMAC, INC   | 1         | \$339,476.51           | 14.64%      | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A   | 1         | \$182,000.00           | 7.85%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,318,745.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 3138X03T3    | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$331,550.00           | 26.61%      | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | NETWORK CAPITAL FUNDING CORPORATION   | 1         | \$271,616.75          | 21.8%       | 0        | \$0.00        | NA |
|              | SUN MORTGAGE COMPANY INC  | 1         | \$217,193.54          | 17.43%      | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A   | 2         | \$425,676.18          | 34.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,246,036.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138X03U0    | ACADEMY MORTGAGE CORPORATION  | 1         | \$359,333.60          | 7.61%       | 0        | \$0.00        | NA |
|              | MAGNUM MORTGAGE INC DBA PACIFIC HOME LOANS                                    | 1         | \$199,692.06          | 4.23%       | 0        | \$0.00        | NA |
|              | NORTH AMERICAN SAVINGS BANK, FSB  | 1         | \$199,685.24          | 4.23%       | 0        | \$0.00        | NA |
|              | PLAZA HOME MORTGAGE INC   | 3         | \$649,797.98          | 13.77%      | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$139,558.70          | 2.96%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A   | 14        | \$3,172,575.51        | 67.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>21</b> | <b>\$4,720,643.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138X03V8    | ALL WESTERN MORTGAGE, INC   | 2         | \$388,154.49          | 13.23%      | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$114,788.04          | 3.91%       | 0        | \$0.00        | NA |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                             | 1         | \$132,000.89          | 4.5%        | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION              | 1         | \$79,882.14           | 2.72%       | 0        | \$0.00        | NA |
|              | SECURITYNATIONAL MORTGAGE COMPANY   | 2         | \$250,166.35          | 8.53%       | 0        | \$0.00        | NA |
|              | SUMMIT FUNDING, INC   | 1         | \$114,830.58          | 3.91%       | 0        | \$0.00        | NA |
|              | THE HOME LENDING GROUP, LLC   | 1         | \$167,515.07          | 5.71%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2         | \$303,414.33          | 10.34%      | 0        | \$0.00        | NA |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1         | \$205,647.83          | 7.01%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A   | 11        | \$1,177,116.09        | 40.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>23</b> | <b>\$2,933,515.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138X03W6    | AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION                    | 1         | \$83,735.21           | 5.23%       | 0        | \$0.00        | NA |
|              | MILLENIUM HOME MORTGAGE, LLC  | 1         | \$155,759.81          | 9.74%       | 0        | \$0.00        | NA |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION                                     | 1         | \$237,367.59          | 14.84%      | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1         | \$170,936.41          | 10.69%      | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1         | \$153,153.25          | 9.57%       | 0        | \$0.00        | NA |

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|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
|              |  | WELLS FARGO BANK, N.A   | 5          | \$798,795.78           | 49.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,599,748.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X03X4    |  | RESIDENTIAL HOME MORTGAGE CORP  | 1          | \$94,850.49            | 5.66%       | 0        | \$0.00        | NA |
|              |  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1          | \$179,223.63           | 10.7%       | 0        | \$0.00        | NA |
|              |  | WELLS FARGO BANK, N.A   | 8          | \$1,401,109.34         | 83.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,675,183.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X0B23    |  | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY                    | 5          | \$1,698,134.61         | 6.18%       | 0        | \$0.00        | NA |
|              |  | AMERICAN INTERNET MORTGAGE, INC   | 5          | \$1,292,672.22         | 4.7%        | 0        | \$0.00        | NA |
|              |  | AMERIS BANK   | 1          | \$413,209.99           | 1.5%        | 0        | \$0.00        | NA |
|              |  | ANCHOR FUNDING CORPORATION  | 1          | \$212,033.11           | 0.77%       | 0        | \$0.00        | NA |
|              |  | CAPSTONE LENDING CORP   | 1          | \$383,234.94           | 1.39%       | 0        | \$0.00        | NA |
|              |  | CITIBANK,N.A  | 95         | \$16,425,428.38        | 59.73%      | 0        | \$0.00        | NA |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                                   | 1          | \$208,487.73           | 0.76%       | 0        | \$0.00        | NA |
|              |  | MORTGAGE MASTER, INC  | 18         | \$5,598,772.64         | 20.36%      | 0        | \$0.00        | NA |
|              |  | PERL MORTGAGE, INC  | 1          | \$169,029.21           | 0.61%       | 0        | \$0.00        | NA |
|              |  | POLI MORTGAGE GROUP INC   | 2          | \$573,385.30           | 2.09%       | 0        | \$0.00        | NA |
|              |  | TOTAL MORTGAGE SERVICES, L.L.C  | 3          | \$523,434.54           | 1.91%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>133</b> | <b>\$27,497,822.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X0B31    |  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                               | 2          | \$147,706.36           | 1.23%       | 0        | \$0.00        | NA |
|              |  | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM                         | 1          | \$75,080.90            | 0.63%       | 0        | \$0.00        | NA |
|              |  | CAPSTAR LENDING, LLC  | 1          | \$60,000.00            | 0.5%        | 0        | \$0.00        | NA |
|              |  | CITIBANK,N.A  | 190        | \$11,357,123.58        | 94.91%      | 0        | \$0.00        | NA |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                                   | 1          | \$84,550.00            | 0.71%       | 0        | \$0.00        | NA |
|              |  | JMAC LENDING, INC   | 1          | \$74,679.37            | 0.62%       | 0        | \$0.00        | NA |
|              |  | MORTGAGE MASTER, INC  | 1          | \$84,632.94            | 0.71%       | 0        | \$0.00        | NA |
|              |  | PEOPLES NATIONAL BANK (CO)  | 1          | \$82,659.27            | 0.69%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>198</b> | <b>\$11,966,432.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X0B49    |  | ACOPIA, LLC   | 1          | \$88,900.00            | 0.77%       | 0        | \$0.00        | NA |
|              |  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                               | 2          | \$194,550.67           | 1.69%       | 0        | \$0.00        | NA |
|              |  | CAPSTONE LENDING CORP   | 1          | \$91,606.69            | 0.8%        | 0        | \$0.00        | NA |
|              |  | CBC NATIONAL BANK (GA)  | 1          | \$105,899.25           | 0.92%       | 0        | \$0.00        | NA |
|              |  | CITIBANK,N.A  | 107        | \$10,369,472.12        | 90.02%      | 0        | \$0.00        | NA |
|              |  | GREAT WESTERN FINANCIAL   | 1          | \$88,099.35            | 0.76%       | 0        | \$0.00        | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | SERVICES, INC  |            |                        |             |          |               |    |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 2          | \$185,370.38           | 1.61%       | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC   | 1          | \$92,575.43            | 0.8%        | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 1          | \$94,539.75            | 0.82%       | 0        | \$0.00        | NA |
|              | SIRVA MORTGAGE   | 1          | \$108,280.37           | 0.94%       | 0        | \$0.00        | NA |
|              | STEWART INVESTMENTS INC                                      | 1          | \$100,000.00           | 0.87%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>119</b> | <b>\$11,519,294.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 3138X0B56    | ACOPIA, LLC  | 1          | \$110,706.69           | 1.26%       | 0        | \$0.00        | NA |
|              | CBC NATIONAL BANK (GA)                                       | 1          | \$115,504.09           | 1.32%       | 0        | \$0.00        | NA |
|              | CITIBANK,N.A   | 68         | \$7,932,329.67         | 90.63%      | 0        | \$0.00        | NA |
|              | COMMONWEALTH MORTGAGE, LLC                                   | 1          | \$116,018.18           | 1.33%       | 0        | \$0.00        | NA |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1          | \$118,989.12           | 1.36%       | 0        | \$0.00        | NA |
|              | MEGA CAPITAL FUNDING, INC                                    | 1          | \$124,460.20           | 1.42%       | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 1          | \$121,473.16           | 1.39%       | 0        | \$0.00        | NA |
|              | TERRACE MORTGAGE COMPANY                                     | 1          | \$113,009.87           | 1.29%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>75</b>  | <b>\$8,752,490.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 3138X0B64    | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                    | 3          | \$409,227.93           | 3.29%       | 0        | \$0.00        | NA |
|              | CITIBANK,N.A   | 79         | \$10,775,827.56        | 86.71%      | 0        | \$0.00        | NA |
|              | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1          | \$149,352.25           | 1.2%        | 0        | \$0.00        | NA |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1          | \$143,440.52           | 1.15%       | 0        | \$0.00        | NA |
|              | HANA FINANCIAL INC   | 1          | \$129,438.61           | 1.04%       | 0        | \$0.00        | NA |
|              | JMAC LENDING, INC  | 2          | \$278,442.93           | 2.24%       | 0        | \$0.00        | NA |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 3          | \$415,722.08           | 3.35%       | 0        | \$0.00        | NA |
|              | TERRACE MORTGAGE COMPANY                                     | 1          | \$125,400.00           | 1.02%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>91</b>  | <b>\$12,426,851.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 3138X0B72    | CITIBANK,N.A   | 8          | \$1,735,001.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,735,001.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 3138X0B80    | CITIBANK,N.A   | 7          | \$949,899.49           | 85.66%      | 0        | \$0.00        | NA |
|              | TERRACE MORTGAGE COMPANY                                     | 1          | \$159,000.00           | 14.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,108,899.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 3138X0B98    | CITIBANK,N.A   | 7          | \$2,089,705.95         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>7</b>   | <b>\$2,089,705.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



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|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| 3138X0BT4    | ASCENT HOME LOANS, INC                               | 1          | \$65,655.27            | 0.31%       | 0        | \$0.00        | NA |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM            | 1          | \$58,223.81            | 0.28%       | 0        | \$0.00        | NA |
|              | CITIBANK,N.A   | 321        | \$20,793,898.32        | 98.39%      | 0        | \$0.00        | NA |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                 | 1          | \$61,036.93            | 0.29%       | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                | 1          | \$79,879.51            | 0.38%       | 0        | \$0.00        | NA |
|              | TOTAL MORTGAGE SERVICES, L.L.C                       | 1          | \$74,892.93            | 0.35%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>326</b> | <b>\$21,133,586.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X0BU1    | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM            | 3          | \$285,358.73           | 1.74%       | 0        | \$0.00        | NA |
|              | AXIA FINANCIAL LLC                                   | 2          | \$207,007.25           | 1.27%       | 0        | \$0.00        | NA |
|              | CBC NATIONAL BANK (GA)                               | 2          | \$192,715.67           | 1.18%       | 0        | \$0.00        | NA |
|              | CITIBANK,N.A   | 154        | \$15,079,756.44        | 92.17%      | 0        | \$0.00        | NA |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                | 1          | \$96,354.65            | 0.59%       | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC                                 | 2          | \$199,205.80           | 1.22%       | 0        | \$0.00        | NA |
|              | PERL MORTGAGE, INC                                   | 2          | \$203,102.68           | 1.24%       | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                | 1          | \$96,847.12            | 0.59%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>167</b> | <b>\$16,360,348.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X0BV9    | CITIBANK,N.A   | 67         | \$14,574,291.76        | 98.54%      | 0        | \$0.00        | NA |
|              | PEOPLES BANK   | 1          | \$215,506.30           | 1.46%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>68</b>  | <b>\$14,789,798.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X0BW7    | CITIBANK,N.A   | 137        | \$25,060,728.24        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>137</b> | <b>\$25,060,728.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X0BX5    | CITIBANK,N.A   | 60         | \$9,869,584.84         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>60</b>  | <b>\$9,869,584.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X0BY3    | 1ST MARINER BANK                                     | 1          | \$162,020.43           | 0.08%       | 0        | \$0.00        | NA |
|              | ACOPIA, LLC  | 3          | \$795,698.84           | 0.4%        | 0        | \$0.00        | NA |
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 11         | \$2,672,061.60         | 1.33%       | 0        | \$0.00        | NA |
|              | AMERICAN INTERNET MORTGAGE, INC                      | 2          | \$490,274.86           | 0.24%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY    | 4          | \$1,139,150.72         | 0.57%       | 0        | \$0.00        | NA |
|              | ANCHOR FUNDING CORPORATION                           | 2          | \$371,207.05           | 0.18%       | 0        | \$0.00        | NA |
|              | ANGEL OAK FUNDING LLC                                | 1          | \$404,775.09           | 0.2%        | 0        | \$0.00        | NA |
|              | ANGEL OAK FUNDING, LLC                               | 1          | \$284,570.75           | 0.14%       | 0        | \$0.00        | NA |
|              | ASPIRE FINANCIAL INC DBA                             | 6          | \$1,394,245.55         | 0.69%       | 0        | \$0.00        | NA |

|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | TEXASLENDING.COM  |     |                 |        |   |        |
|  | AVEX FUNDING CORPORATION  | 3   | \$1,535,751.44  | 0.76%  | 0 | \$0.00 |
|  | BARRONS MORTGAGE GROUP LTD<br>DBA GOODMORTGAGE.COM              | 3   | \$923,051.44    | 0.46%  | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING GROUP    | 6   | \$2,059,669.08  | 1.02%  | 0 | \$0.00 |
|  | CAPSTAR LENDING, LLC  | 1   | \$291,579.28    | 0.14%  | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP   | 4   | \$989,040.92    | 0.49%  | 0 | \$0.00 |
|  | CENTRAL BANC MORTGAGE<br>CORPORATION                            | 1   | \$343,526.06    | 0.17%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE<br>COMPANY, INC                           | 11  | \$3,252,555.66  | 1.62%  | 0 | \$0.00 |
|  | CHICAGO FINANCIAL SERVICES, INC                                 | 1   | \$134,801.12    | 0.07%  | 0 | \$0.00 |
|  | CITIBANK,N.A  | 442 | \$95,735,193.22 | 47.6%  | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE<br>GROUP, INC                      | 1   | \$377,830.07    | 0.19%  | 0 | \$0.00 |
|  | F AND B ACQUISITION GROUP LLC                                   | 1   | \$249,750.00    | 0.12%  | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD<br>DBA GARDNER FINANCIAL SERVICE | 1   | \$159,338.75    | 0.08%  | 0 | \$0.00 |
|  | GENCOR MORTGAGE, INC  | 1   | \$143,792.52    | 0.07%  | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC                                       | 3   | \$769,602.66    | 0.38%  | 0 | \$0.00 |
|  | GOLD COAST BANK   | 3   | \$970,313.87    | 0.48%  | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL<br>SERVICES, INC                        | 9   | \$1,756,238.73  | 0.87%  | 0 | \$0.00 |
|  | HANA FINANCIAL INC  | 1   | \$167,773.70    | 0.08%  | 0 | \$0.00 |
|  | JMAC LENDING, INC   | 5   | \$1,501,175.90  | 0.75%  | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATION                         | 29  | \$8,693,922.39  | 4.32%  | 0 | \$0.00 |
|  | LOAN SIMPLE, INC  | 3   | \$517,030.04    | 0.26%  | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP  | 1   | \$590,000.00    | 0.29%  | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC                                       | 3   | \$749,917.95    | 0.37%  | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC<br>DBA FIRST MERIDIAN MORTGAGE | 5   | \$1,859,296.55  | 0.92%  | 0 | \$0.00 |
|  | MLD MORTGAGE INC  | 5   | \$1,459,578.00  | 0.73%  | 0 | \$0.00 |
|  | MORTGAGE ASSURANCE INC  | 4   | \$1,108,245.71  | 0.55%  | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC   | 2   | \$564,175.09    | 0.28%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 53  | \$16,356,782.06 | 8.13%  | 0 | \$0.00 |
|  | NATIONAL MORTGAGE SERVICE, INC                                  | 2   | \$778,351.63    | 0.39%  | 0 | \$0.00 |
|  | NFM, INC  | 1   | \$179,740.65    | 0.09%  | 0 | \$0.00 |
|  | ONY GLO, INC  | 5   | \$1,386,662.26  | 0.69%  | 0 | \$0.00 |
|  | PEOPLES BANK  | 1   | \$213,092.32    | 0.11%  | 0 | \$0.00 |
|  | PERL MORTGAGE, INC  | 8   | \$2,173,909.53  | 1.08%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION                        | 87  | \$25,103,551.21 | 12.48% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP INC   | 6   | \$2,361,686.49  | 1.17%  | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC                                      | 7   | \$2,192,578.00  | 1.09%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
|              | SIRVA MORTGAGE                                       | 1          | \$150,000.00            | 0.07%       | 0        | \$0.00        | NA |
|              | STERLING NATIONAL BANK, NEW YORK, NEW YORK           | 6          | \$2,865,981.16          | 1.42%       | 0        | \$0.00        | NA |
|              | STEWART INVESTMENTS INC                              | 12         | \$3,227,934.42          | 1.6%        | 0        | \$0.00        | NA |
|              | SYNOVUS MORTGAGE CORP                                | 1          | \$129,249.44            | 0.06%       | 0        | \$0.00        | NA |
|              | T.J. FINANCIAL, INC                                  | 12         | \$4,015,302.80          | 2%          | 0        | \$0.00        | NA |
|              | TERRACE MORTGAGE COMPANY                             | 5          | \$1,323,765.91          | 0.66%       | 0        | \$0.00        | NA |
|              | TOTAL MORTGAGE SERVICES, L.L.C                       | 11         | \$3,270,347.24          | 1.63%       | 0        | \$0.00        | NA |
|              | VERITAS FUNDING LLC                                  | 1          | \$131,853.73            | 0.07%       | 0        | \$0.00        | NA |
|              | Unavailable  | 2          | \$652,374.27            | 0.36%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>801</b> | <b>\$201,130,318.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                         |             |          |               |    |
| 3138X0BZ0    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1          | \$624,557.90            | 0.29%       | 0        | \$0.00        | NA |
|              | AMERICAN INTERNET MORTGAGE, INC                      | 1          | \$134,056.57            | 0.06%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY    | 1          | \$398,590.19            | 0.19%       | 0        | \$0.00        | NA |
|              | ANGEL OAK FUNDING LLC                                | 1          | \$209,690.63            | 0.1%        | 0        | \$0.00        | NA |
|              | AVEX FUNDING CORPORATION                             | 2          | \$642,057.29            | 0.3%        | 0        | \$0.00        | NA |
|              | BLUFI LENDING CORPORATION                            | 1          | \$495,285.35            | 0.23%       | 0        | \$0.00        | NA |
|              | CAPSTAR LENDING, LLC                                 | 1          | \$139,789.14            | 0.07%       | 0        | \$0.00        | NA |
|              | CHICAGO FINANCIAL SERVICES, INC                      | 2          | \$628,371.94            | 0.3%        | 0        | \$0.00        | NA |
|              | CITIBANK,N.A   | 821        | \$197,037,854.55        | 92.62%      | 0        | \$0.00        | NA |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC              | 3          | \$496,755.82            | 0.23%       | 0        | \$0.00        | NA |
|              | F AND B ACQUISITION GROUP LLC                        | 1          | \$136,898.02            | 0.06%       | 0        | \$0.00        | NA |
|              | GUARDHILL FINANCIAL CORP                             | 1          | \$602,091.79            | 0.28%       | 0        | \$0.00        | NA |
|              | JMAC LENDING, INC                                    | 1          | \$473,099.68            | 0.22%       | 0        | \$0.00        | NA |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                 | 1          | \$444,284.96            | 0.21%       | 0        | \$0.00        | NA |
|              | LUXURY MORTGAGE CORP                                 | 1          | \$249,623.46            | 0.12%       | 0        | \$0.00        | NA |
|              | MLD MORTGAGE INC                                     | 1          | \$332,486.10            | 0.16%       | 0        | \$0.00        | NA |
|              | MORTGAGE FINANCIAL, INC                              | 1          | \$454,314.70            | 0.21%       | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC                                 | 14         | \$3,974,333.27          | 1.87%       | 0        | \$0.00        | NA |
|              | NETWORK FUNDING, L.P                                 | 1          | \$179,185.63            | 0.08%       | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                | 8          | \$4,166,347.23          | 1.96%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                    | 1          | \$153,296.26            | 0.07%       | 0        | \$0.00        | NA |
|              | SIGNATURE MORTGAGE CORPORATION                       | 1          | \$248,533.32            | 0.12%       | 0        | \$0.00        | NA |
|              | SYNOVUS MORTGAGE CORP                                | 1          | \$386,000.71            | 0.18%       | 0        | \$0.00        | NA |
|              | TOWNEBANK MORTGAGE                                   | 1          | \$133,398.78            | 0.07%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>868</b> | <b>\$212,740,903.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                         |             |          |               |    |

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|              |  |  |           |                       |             |          |               |    |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138X0CA4    |  | CITIBANK,N.A   | 11        | \$1,405,556.38        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,405,556.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X0CB2    |  | CITIBANK,N.A   | 10        | \$1,020,220.71        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,020,220.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X0CC0    |  | CITIBANK,N.A   | 18        | \$4,000,508.71        | 93.05%      | 0        | \$0.00        | NA |
|              |  | MORTGAGE MASTER, INC   | 1         | \$298,704.49          | 6.95%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,299,213.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X0CD8    |  | ACOPIA, LLC  | 1         | \$246,530.77          | 0.68%       | 0        | \$0.00        | NA |
|              |  | AMERI-NATIONAL A DIV OF<br>NATIONAL BANK OF KANSAS CITY      | 1         | \$160,477.99          | 0.44%       | 0        | \$0.00        | NA |
|              |  | ANCHOR FUNDING CORPORATION                                   | 1         | \$217,077.39          | 0.6%        | 0        | \$0.00        | NA |
|              |  | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM                 | 5         | \$1,210,698.45        | 3.35%       | 0        | \$0.00        | NA |
|              |  | AVEX FUNDING CORPORATION                                     | 1         | \$204,253.80          | 0.57%       | 0        | \$0.00        | NA |
|              |  | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING GROUP | 3         | \$1,199,883.42        | 3.32%       | 0        | \$0.00        | NA |
|              |  | CBC NATIONAL BANK (GA)                                       | 1         | \$155,333.08          | 0.43%       | 0        | \$0.00        | NA |
|              |  | CENTRAL BANC MORTGAGE<br>CORPORATION                         | 1         | \$157,700.00          | 0.44%       | 0        | \$0.00        | NA |
|              |  | CITIBANK,N.A   | 92        | \$20,320,034.91       | 56.28%      | 0        | \$0.00        | NA |
|              |  | GENCOR MORTGAGE, INC   | 1         | \$246,929.05          | 0.68%       | 0        | \$0.00        | NA |
|              |  | GMH MORTGAGE SERVICES LLC                                    | 2         | \$347,257.24          | 0.96%       | 0        | \$0.00        | NA |
|              |  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP - ANN ARBOR            | 1         | \$167,500.00          | 0.46%       | 0        | \$0.00        | NA |
|              |  | GREAT WESTERN FINANCIAL<br>SERVICES, INC                     | 3         | \$594,714.48          | 1.65%       | 0        | \$0.00        | NA |
|              |  | JMAC LENDING, INC  | 9         | \$2,960,831.89        | 8.2%        | 0        | \$0.00        | NA |
|              |  | LENOX FINANCIAL MORTGAGE<br>CORPORATION                      | 6         | \$1,444,706.40        | 4%          | 0        | \$0.00        | NA |
|              |  | MEGA CAPITAL FUNDING, INC                                    | 2         | \$492,500.00          | 1.36%       | 0        | \$0.00        | NA |
|              |  | MK LENDING CORP  | 1         | \$293,751.52          | 0.81%       | 0        | \$0.00        | NA |
|              |  | MORTGAGE ASSURANCE INC                                       | 3         | \$619,547.93          | 1.72%       | 0        | \$0.00        | NA |
|              |  | MORTGAGE FINANCIAL, INC                                      | 1         | \$172,107.37          | 0.48%       | 0        | \$0.00        | NA |
|              |  | MORTGAGE MASTER, INC   | 5         | \$1,420,337.74        | 3.93%       | 0        | \$0.00        | NA |
|              |  | NETWORK FUNDING, L.P   | 1         | \$204,132.41          | 0.57%       | 0        | \$0.00        | NA |
|              |  | ONY GLO, INC   | 1         | \$593,477.63          | 1.64%       | 0        | \$0.00        | NA |
|              |  | PERL MORTGAGE, INC   | 3         | \$638,103.44          | 1.77%       | 0        | \$0.00        | NA |
|              |  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION                     | 2         | \$396,945.83          | 1.1%        | 0        | \$0.00        | NA |
|              |  | PRIMUS LENDING CORP  | 1         | \$224,000.00          | 0.62%       | 0        | \$0.00        | NA |
|              |  | STEWART INVESTMENTS INC                                      | 1         | \$462,000.00          | 1.28%       | 0        | \$0.00        | NA |
|              |  | TERRACE MORTGAGE COMPANY                                     | 1         | \$153,000.00          | 0.42%       | 0        | \$0.00        | NA |
|              |  | TOTAL MORTGAGE SERVICES, L.L.C                               | 2         | \$798,250.00          | 2.24%       | 0        | \$0.00        | NA |

|              |  |  |            |                        |             |          |               |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |  | <b>152</b> | <b>\$36,102,082.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X0CE6    | CITIBANK,N.A   |  | 4          | \$1,275,933.56         | 58.13%      | 0        | \$0.00        | NA |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                 |  | 1          | \$306,516.85           | 13.97%      | 0        | \$0.00        | NA |
|              | MLD MORTGAGE INC                                     |  | 1          | \$394,364.66           | 17.97%      | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC                                 |  | 1          | \$218,074.44           | 9.93%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$2,194,889.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X0CF3    | CITIBANK,N.A   |  | 8          | \$2,022,822.57         | 87.03%      | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC                                 |  | 1          | \$144,791.08           | 6.23%       | 0        | \$0.00        | NA |
|              | TOTAL MORTGAGE SERVICES, L.L.C                       |  | 1          | \$156,800.00           | 6.74%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,324,413.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X0CG1    | CITIBANK,N.A   |  | 4          | \$1,106,468.23         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,106,468.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X0CH9    | CBC NATIONAL BANK (GA)                               |  | 1          | \$259,616.96           | 16.58%      | 0        | \$0.00        | NA |
|              | CITIBANK,N.A   |  | 2          | \$511,000.00           | 32.63%      | 0        | \$0.00        | NA |
|              | RADIUS FINANCIAL GROUP INC                           |  | 2          | \$525,754.60           | 33.57%      | 0        | \$0.00        | NA |
|              | TERRACE MORTGAGE COMPANY                             |  | 1          | \$269,553.32           | 17.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,565,924.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X0CJ5    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY |  | 1          | \$170,425.20           | 0.52%       | 0        | \$0.00        | NA |
|              | CITIBANK,N.A   |  | 164        | \$29,769,391.83        | 90.84%      | 0        | \$0.00        | NA |
|              | GMH MORTGAGE SERVICES LLC                            |  | 1          | \$225,000.00           | 0.69%       | 0        | \$0.00        | NA |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                |  | 3          | \$862,059.56           | 2.63%       | 0        | \$0.00        | NA |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                 |  | 2          | \$448,339.77           | 1.37%       | 0        | \$0.00        | NA |
|              | POLI MORTGAGE GROUP INC                              |  | 1          | \$465,032.89           | 1.42%       | 0        | \$0.00        | NA |
|              | SIRVA MORTGAGE                                       |  | 1          | \$251,353.79           | 0.77%       | 0        | \$0.00        | NA |
|              | SYNOVUS MORTGAGE CORP                                |  | 1          | \$341,461.77           | 1.04%       | 0        | \$0.00        | NA |
|              | TOTAL MORTGAGE SERVICES, L.L.C                       |  | 1          | \$237,284.09           | 0.72%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>175</b> | <b>\$32,770,348.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X0CK2    | ACOPIA, LLC  |  | 2          | \$682,438.29           | 0.86%       | 0        | \$0.00        | NA |
|              | AMERICAN INTERNET MORTGAGE, INC                      |  | 1          | \$288,000.00           | 0.36%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY    |  | 2          | \$456,750.00           | 0.57%       | 0        | \$0.00        | NA |
|              | ANCHOR FUNDING CORPORATION                           |  | 2          | \$593,271.32           | 0.74%       | 0        | \$0.00        | NA |
|              | ANGEL OAK FUNDING LLC                                |  | 2          | \$578,850.00           | 0.73%       | 0        | \$0.00        | NA |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM            |  | 3          | \$766,544.73           | 0.96%       | 0        | \$0.00        | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | BARRONS MORTGAGE GROUP LTD<br>DBA GOODMORTGAGE.COM              | 1          | \$260,648.43           | 0.33%       | 0        | \$0.00        | NA |
|              | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING GROUP    | 12         | \$3,980,366.90         | 4.99%       | 0        | \$0.00        | NA |
|              | BLUFI LENDING CORPORATION                                       | 1          | \$224,000.00           | 0.28%       | 0        | \$0.00        | NA |
|              | CAPSTONE LENDING CORP   | 7          | \$1,875,610.17         | 2.35%       | 0        | \$0.00        | NA |
|              | CENTRAL BANC MORTGAGE<br>CORPORATION                            | 2          | \$726,933.67           | 0.91%       | 0        | \$0.00        | NA |
|              | CHICAGO FINANCIAL SERVICES, INC                                 | 4          | \$939,985.56           | 1.18%       | 0        | \$0.00        | NA |
|              | CITIBANK,N.A  | 163        | \$40,543,440.93        | 50.84%      | 0        | \$0.00        | NA |
|              | CORPORATE INVESTORS MORTGAGE<br>GROUP, INC                      | 1          | \$244,114.12           | 0.31%       | 0        | \$0.00        | NA |
|              | CRESTLINE FUNDING CORP  | 1          | \$254,000.00           | 0.32%       | 0        | \$0.00        | NA |
|              | GARDNER FINANCIAL SERVICES LTD<br>DBA GARDNER FINANCIAL SERVICE | 2          | \$440,930.17           | 0.55%       | 0        | \$0.00        | NA |
|              | GOLD COAST BANK   | 1          | \$540,303.61           | 0.68%       | 0        | \$0.00        | NA |
|              | GOLD STAR MORTGAGE FINANCIAL<br>GROUP - ANN ARBOR               | 2          | \$618,250.00           | 0.78%       | 0        | \$0.00        | NA |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                        | 2          | \$526,000.00           | 0.66%       | 0        | \$0.00        | NA |
|              | HANA FINANCIAL INC  | 2          | \$543,116.10           | 0.68%       | 0        | \$0.00        | NA |
|              | JMAC LENDING, INC   | 16         | \$5,165,750.00         | 6.48%       | 0        | \$0.00        | NA |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATION                         | 1          | \$477,256.26           | 0.6%        | 0        | \$0.00        | NA |
|              | MCLEAN MORTGAGE CORPORATION                                     | 1          | \$180,000.00           | 0.23%       | 0        | \$0.00        | NA |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC<br>DBA FIRST MERIDIAN MORTGAGE | 2          | \$796,079.50           | 1%          | 0        | \$0.00        | NA |
|              | MILEND, INC   | 1          | \$161,400.00           | 0.2%        | 0        | \$0.00        | NA |
|              | MORTGAGE ASSURANCE INC  | 1          | \$431,431.12           | 0.54%       | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC  | 3          | \$735,585.12           | 0.92%       | 0        | \$0.00        | NA |
|              | NATIONAL MORTGAGE SERVICE, INC                                  | 2          | \$993,558.02           | 1.25%       | 0        | \$0.00        | NA |
|              | NETWORK FUNDING, L.P  | 1          | \$194,000.00           | 0.24%       | 0        | \$0.00        | NA |
|              | ON Q FINANCIAL, INC   | 1          | \$323,582.94           | 0.41%       | 0        | \$0.00        | NA |
|              | ONY GLO, INC  | 5          | \$1,543,000.00         | 1.93%       | 0        | \$0.00        | NA |
|              | PERL MORTGAGE, INC  | 5          | \$1,383,713.00         | 1.74%       | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION                        | 21         | \$6,424,732.91         | 8.06%       | 0        | \$0.00        | NA |
|              | POLI MORTGAGE GROUP INC   | 7          | \$1,560,257.40         | 1.96%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                            | 1          | \$223,091.50           | 0.28%       | 0        | \$0.00        | NA |
|              | PRIMUS LENDING CORP   | 1          | \$187,200.00           | 0.23%       | 0        | \$0.00        | NA |
|              | RADIUS FINANCIAL GROUP INC                                      | 2          | \$563,606.26           | 0.71%       | 0        | \$0.00        | NA |
|              | SEMPER HOME LOANS, INC  | 1          | \$404,854.00           | 0.51%       | 0        | \$0.00        | NA |
|              | SIRVA MORTGAGE  | 1          | \$204,000.00           | 0.26%       | 0        | \$0.00        | NA |
|              | TERRACE MORTGAGE COMPANY  | 8          | \$2,181,174.86         | 2.74%       | 0        | \$0.00        | NA |
|              | Unavailable   | 2          | \$530,165.94           | 0.63%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>296</b> | <b>\$79,747,992.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| 3138X0D21    | FARMERS BANK & TRUST, NA, A CORPORATION       | 8         | \$1,867,875.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,867,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X0D39    | FARMERS BANK & TRUST, NA, A CORPORATION       | 6         | \$1,387,530.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,387,530.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X0D47    | FARMERS BANK & TRUST, NA, A CORPORATION       | 9         | \$1,470,300.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,470,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X0DY1    | FARMERS BANK & TRUST, NA, A CORPORATION       | 16        | \$2,810,142.08         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>16</b> | <b>\$2,810,142.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X0DZ8    | FARMERS BANK & TRUST, NA, A CORPORATION       | 26        | \$5,179,254.05         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>26</b> | <b>\$5,179,254.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X0FG8    | RBS CITIZENS, NA                              | 71        | \$16,630,317.02        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>71</b> | <b>\$16,630,317.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X0FP8    | RBS CITIZENS, NA                              | 71        | \$16,898,654.43        | 98.13%      | 0        | \$0.00        | NA |
|              | Unavailable                                   | 1         | \$322,014.81           | 1.87%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>72</b> | <b>\$17,220,669.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X0FQ6    | RBS CITIZENS, NA                              | 48        | \$12,074,220.94        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>48</b> | <b>\$12,074,220.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X0G36    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25        | \$3,019,123.71         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>25</b> | <b>\$3,019,123.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X0G69    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10        | \$3,139,574.34         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b> | <b>\$3,139,574.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X0G77    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9         | \$2,091,890.47         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,091,890.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X0GG7    | REAL ESTATE MORTGAGE NETWORK, INC             | 4         | \$1,339,862.23         | 76.37%      | 0        | \$0.00        | NA |
|              | REAL ESTATE MORTGAGE NETWORK,                 | 1         | \$414,586.00           | 23.63%      | 0        | \$0.00        | NA |

|              |  |  |           |                        |             |          |               |    |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|
|              |  | INC. DBA FINANCEMYHOME.COM                               |           |                        |             |          |               |    |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,754,448.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X0GH5    |  | REAL ESTATE MORTGAGE NETWORK, INC                        | 5         | \$1,041,100.00         | 76.53%      | 0        | \$0.00        | NA |
|              |  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 1         | \$319,200.00           | 23.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,360,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X0GJ1    |  | REAL ESTATE MORTGAGE NETWORK, INC                        | 7         | \$1,588,246.00         | 93.84%      | 0        | \$0.00        | NA |
|              |  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1         | \$104,301.00           | 6.16%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,692,547.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X0GK8    |  | REAL ESTATE MORTGAGE NETWORK, INC                        | 8         | \$2,408,937.00         | 73.43%      | 0        | \$0.00        | NA |
|              |  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 2         | \$610,000.00           | 18.59%      | 0        | \$0.00        | NA |
|              |  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1         | \$261,755.00           | 7.98%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,280,692.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X0GN2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION            | 24        | \$6,118,807.10         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>24</b> | <b>\$6,118,807.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X0GQ5    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION            | 13        | \$3,905,909.49         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,905,909.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X0GS1    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION            | 32        | \$7,805,248.11         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>32</b> | <b>\$7,805,248.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X0GW2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION            | 24        | \$6,649,266.37         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>24</b> | <b>\$6,649,266.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X0HA9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION            | 20        | \$5,775,289.80         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,775,289.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X0HC5    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION            | 75        | \$21,846,464.87        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>75</b> | <b>\$21,846,464.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |  |  |           |                       |             |          |               |    |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138X0HH4    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 21        | \$5,844,970.47        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,844,970.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X0HJ0    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 34        | \$7,065,236.59        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>34</b> | <b>\$7,065,236.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X0HL5    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 11        | \$1,908,135.10        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,908,135.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X0HT8    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 21        | \$5,645,603.97        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,645,603.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X0HV3    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 9         | \$1,956,710.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,956,710.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X0HY7    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 7         | \$1,310,639.84        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,310,639.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X0T24    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 7         | \$1,962,356.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,962,356.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X0T32    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 18        | \$5,312,013.36        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>18</b> | <b>\$5,312,013.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X0T40    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 10        | \$3,208,028.29        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>10</b> | <b>\$3,208,028.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X0T73    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 11        | \$1,830,158.31        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,830,158.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X0T99    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 11        | \$3,139,992.43        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,139,992.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X0TW8    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 25        | \$7,531,883.12        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>25</b> | <b>\$7,531,883.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138X0TY4    | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 22        | \$5,872,856.51        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>22</b> | <b>\$5,872,856.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X0TZ1    | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 29        | \$3,201,582.55        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>29</b> | <b>\$3,201,582.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X0UA4    | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 22        | \$2,487,520.56        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>22</b> | <b>\$2,487,520.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X0UE6    | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 19        | \$4,820,848.93        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>19</b> | <b>\$4,820,848.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X0UF3    | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 26        | \$7,416,564.06        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>26</b> | <b>\$7,416,564.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X0UR7    | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 10        | \$2,941,910.60        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b> | <b>\$2,941,910.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X0US5    | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 10        | \$2,519,871.40        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b> | <b>\$2,519,871.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X0UT3    | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 9         | \$2,779,575.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,779,575.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X0UZ9    | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 11        | \$2,987,523.57        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b> | <b>\$2,987,523.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X12J4    | NATIONSTARMORTGAGE                             | 11        | \$2,768,535.30        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b> | <b>\$2,768,535.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X13E4    | ANGEL OAK FUNDING LLC                          | 1         | \$78,320.00           | 0.57%       | 0        | \$0.00        | NA |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM      | 2         | \$142,408.47          | 1.04%       | 0        | \$0.00        | NA |
|              | CHICAGO FINANCIAL SERVICES, INC                | 3         | \$237,334.31          | 1.73%       | 0        | \$0.00        | NA |
|              | CITIBANK,N.A                                   | 205       | \$12,579,446.95       | 91.71%      | 0        | \$0.00        | NA |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1         | \$81,492.54           | 0.59%       | 0        | \$0.00        | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1          | \$81,647.14            | 0.6%        | 0        | \$0.00        | NA |
|              | NATIONAL MORTGAGE SERVICE, INC                               | 3          | \$242,679.99           | 1.77%       | 0        | \$0.00        | NA |
|              | ONY GLO, INC   | 1          | \$79,892.24            | 0.58%       | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 2          | \$138,313.44           | 1.01%       | 0        | \$0.00        | NA |
|              | TERRACE MORTGAGE COMPANY                                     | 1          | \$55,250.00            | 0.4%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>220</b> | <b>\$13,716,785.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X13F1    | ACOPIA, LLC  | 1          | \$107,860.98           | 0.94%       | 0        | \$0.00        | NA |
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY         | 1          | \$93,374.06            | 0.81%       | 0        | \$0.00        | NA |
|              | ANGEL OAK FUNDING LLC  | 1          | \$104,109.58           | 0.91%       | 0        | \$0.00        | NA |
|              | BANKERS TRUST CO NA  | 1          | \$96,872.27            | 0.84%       | 0        | \$0.00        | NA |
|              | CITIBANK,N.A   | 100        | \$9,917,097.62         | 86.26%      | 0        | \$0.00        | NA |
|              | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1          | \$93,024.10            | 0.81%       | 0        | \$0.00        | NA |
|              | GENCOR MORTGAGE, INC   | 1          | \$105,966.51           | 0.92%       | 0        | \$0.00        | NA |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR               | 2          | \$187,920.00           | 1.63%       | 0        | \$0.00        | NA |
|              | LOAN SIMPLE, INC   | 1          | \$107,864.12           | 0.94%       | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC   | 1          | \$89,884.15            | 0.78%       | 0        | \$0.00        | NA |
|              | NATIONAL MORTGAGE SERVICE, INC                               | 1          | \$93,208.97            | 0.81%       | 0        | \$0.00        | NA |
|              | ON Q FINANCIAL, INC  | 1          | \$102,258.92           | 0.89%       | 0        | \$0.00        | NA |
|              | PERL MORTGAGE, INC   | 1          | \$104,855.34           | 0.91%       | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 1          | \$100,000.00           | 0.87%       | 0        | \$0.00        | NA |
|              | STEWART INVESTMENTS INC                                      | 1          | \$95,000.00            | 0.83%       | 0        | \$0.00        | NA |
|              | VERITAS FUNDING LLC  | 1          | \$97,500.00            | 0.85%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>116</b> | <b>\$11,496,796.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X13G9    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY         | 1          | \$113,460.32           | 3.14%       | 0        | \$0.00        | NA |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                    | 1          | \$110,700.41           | 3.07%       | 0        | \$0.00        | NA |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 1          | \$112,348.46           | 3.11%       | 0        | \$0.00        | NA |
|              | CAPSTONE LENDING CORP  | 1          | \$119,849.02           | 3.32%       | 0        | \$0.00        | NA |
|              | CITIBANK,N.A   | 24         | \$2,801,345.72         | 77.62%      | 0        | \$0.00        | NA |
|              | HANA FINANCIAL INC   | 1          | \$110,950.34           | 3.07%       | 0        | \$0.00        | NA |
|              | NATIONAL MORTGAGE SERVICE, INC                               | 1          | \$117,000.00           | 3.24%       | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 1          | \$123,333.64           | 3.43%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>31</b>  | <b>\$3,608,987.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X13H7    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY            | 1          | \$137,564.44           | 1.98%       | 0        | \$0.00        | NA |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM                 | 1         | \$132,069.78           | 1.9%        | 0        | \$0.00        | NA |
|              | BANK OF ENGLAND MORTGAGE<br>COMPANY DBA ENGLAND LENDING      | 1         | \$132,021.92           | 1.9%        | 0        | \$0.00        | NA |
|              | CITIBANK,N.A   | 44        | \$5,998,247.32         | 86.33%      | 0        | \$0.00        | NA |
|              | GENCOR MORTGAGE, INC   | 1         | \$144,314.00           | 2.08%       | 0        | \$0.00        | NA |
|              | MOUNT OLYMPUS MORTGAGE<br>COMPANY                            | 1         | \$149,398.49           | 2.15%       | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION                     | 1         | \$125,830.27           | 1.81%       | 0        | \$0.00        | NA |
|              | TOTAL MORTGAGE SERVICES, L.L.C                               | 1         | \$128,250.00           | 1.85%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>51</b> | <b>\$6,947,696.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X13J3    | CITIBANK,N.A   | 24        | \$3,898,498.76         | 88.83%      | 0        | \$0.00        | NA |
|              | GOLD STAR MORTGAGE FINANCIAL<br>GROUP - ANN ARBOR            | 1         | \$152,798.52           | 3.48%       | 0        | \$0.00        | NA |
|              | PRIMUS LENDING CORP  | 1         | \$164,283.38           | 3.74%       | 0        | \$0.00        | NA |
|              | RADIUS FINANCIAL GROUP INC                                   | 1         | \$173,327.00           | 3.95%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>27</b> | <b>\$4,388,907.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X13K0    | CITIBANK,N.A   | 7         | \$1,530,709.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,530,709.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X13L8    | CITIBANK,N.A   | 17        | \$3,813,489.22         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>17</b> | <b>\$3,813,489.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X13M6    | CITIBANK,N.A   | 33        | \$6,734,237.10         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>33</b> | <b>\$6,734,237.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X13N4    | CITIBANK,N.A   | 87        | \$14,723,574.67        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>87</b> | <b>\$14,723,574.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X13P9    | CITIBANK,N.A   | 58        | \$10,084,789.88        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>58</b> | <b>\$10,084,789.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X13Q7    | ALL HOME LENDING, INC  | 1         | \$279,655.72           | 3.01%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY         | 1         | \$184,000.00           | 1.98%       | 0        | \$0.00        | NA |
|              | AVEX FUNDING CORPORATION                                     | 1         | \$271,657.79           | 2.92%       | 0        | \$0.00        | NA |
|              | AXIA FINANCIAL LLC   | 1         | \$191,358.94           | 2.06%       | 0        | \$0.00        | NA |
|              | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING GROUP | 3         | \$945,762.93           | 10.17%      | 0        | \$0.00        | NA |
|              | CAPSTONE LENDING CORP  | 2         | \$526,834.71           | 5.67%       | 0        | \$0.00        | NA |
|              | CITIBANK,N.A   | 15        | \$4,188,295.01         | 45.06%      | 0        | \$0.00        | NA |
|              | GENCOR MORTGAGE, INC   | 1         | \$130,343.20           | 1.4%        | 0        | \$0.00        | NA |
|              | GUARDHILL FINANCIAL CORP                                     | 1         | \$322,500.00           | 3.47%       | 0        | \$0.00        | NA |

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|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | JMAC LENDING, INC   | 3         | \$776,250.00           | 8.35%       | 0        | \$0.00        | NA |
|              | MK LENDING CORP   | 1         | \$237,714.03           | 2.56%       | 0        | \$0.00        | NA |
|              | ONY GLO, INC  | 3         | \$1,038,661.29         | 11.17%      | 0        | \$0.00        | NA |
|              | TOTAL MORTGAGE SERVICES, L.L.C                                  | 1         | \$202,245.22           | 2.18%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>34</b> | <b>\$9,295,278.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 3138X13R5    | CITIBANK,N.A  | 9         | \$2,615,977.29         | 72.22%      | 0        | \$0.00        | NA |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC<br>DBA FIRST MERIDIAN MORTGAGE | 2         | \$721,820.47           | 19.93%      | 0        | \$0.00        | NA |
|              | STERLING NATIONAL BANK, NEW<br>YORK, NEW YORK                   | 1         | \$284,649.57           | 7.85%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>12</b> | <b>\$3,622,447.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 3138X13S3    | ACOPIA, LLC   | 3         | \$1,092,215.50         | 5.21%       | 0        | \$0.00        | NA |
|              | BANK OF ENGLAND MORTGAGE<br>COMPANY DBA ENGLAND LENDING         | 3         | \$762,196.59           | 3.63%       | 0        | \$0.00        | NA |
|              | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING GROUP    | 1         | \$344,535.28           | 1.64%       | 0        | \$0.00        | NA |
|              | CENTRAL BANC MORTGAGE<br>CORPORATION                            | 1         | \$183,752.15           | 0.88%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE<br>COMPANY, INC                           | 1         | \$348,954.32           | 1.66%       | 0        | \$0.00        | NA |
|              | CITIBANK,N.A  | 50        | \$12,302,704.71        | 58.64%      | 0        | \$0.00        | NA |
|              | GARDNER FINANCIAL SERVICES LTD<br>DBA GARDNER FINANCIAL SERVICE | 2         | \$619,682.90           | 2.95%       | 0        | \$0.00        | NA |
|              | JMAC LENDING, INC   | 1         | \$572,000.00           | 2.73%       | 0        | \$0.00        | NA |
|              | MEGA CAPITAL FUNDING, INC                                       | 2         | \$631,000.00           | 3.01%       | 0        | \$0.00        | NA |
|              | MORTGAGE FINANCIAL, INC   | 1         | \$395,313.33           | 1.88%       | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC  | 1         | \$181,560.60           | 0.87%       | 0        | \$0.00        | NA |
|              | NATIONAL MORTGAGE SERVICE, INC                                  | 2         | \$680,644.39           | 3.24%       | 0        | \$0.00        | NA |
|              | NETWORK FUNDING, L.P  | 1         | \$351,525.85           | 1.68%       | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION                        | 5         | \$1,390,931.75         | 6.63%       | 0        | \$0.00        | NA |
|              | POLI MORTGAGE GROUP INC   | 1         | \$417,000.00           | 1.99%       | 0        | \$0.00        | NA |
|              | STERLING NATIONAL BANK, NEW<br>YORK, NEW YORK                   | 1         | \$205,996.40           | 0.98%       | 0        | \$0.00        | NA |
|              | TERRACE MORTGAGE COMPANY  | 1         | \$344,000.00           | 1.64%       | 0        | \$0.00        | NA |
|              | TOTAL MORTGAGE SERVICES, L.L.C                                  | 1         | \$155,789.86           | 0.74%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>78</b> | <b>\$20,979,803.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 3138X13T1    | ALL HOME LENDING, INC   | 1         | \$227,000.00           | 2.92%       | 0        | \$0.00        | NA |
|              | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM                    | 1         | \$178,175.55           | 2.29%       | 0        | \$0.00        | NA |
|              | AVEX FUNDING CORPORATION  | 2         | \$697,000.00           | 8.96%       | 0        | \$0.00        | NA |
|              | BANK OF MANHATTAN   | 1         | \$351,577.06           | 4.52%       | 0        | \$0.00        | NA |
|              | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING GROUP    | 1         | \$280,000.00           | 3.6%        | 0        | \$0.00        | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | CITIBANK,N.A  | 11         | \$2,829,808.14         | 36.36%      | 0        | \$0.00        | NA |
|              | GARDNER FINANCIAL SERVICES LTD<br>DBA GARDNER FINANCIAL SERVICE | 1          | \$207,925.83           | 2.67%       | 0        | \$0.00        | NA |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATION                         | 1          | \$112,118.21           | 1.44%       | 0        | \$0.00        | NA |
|              | MEGA CAPITAL FUNDING, INC                                       | 1          | \$367,526.30           | 4.72%       | 0        | \$0.00        | NA |
|              | NETWORK FUNDING, L.P  | 2          | \$700,499.27           | 9%          | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION                        | 1          | \$222,020.32           | 2.85%       | 0        | \$0.00        | NA |
|              | POLI MORTGAGE GROUP INC   | 1          | \$209,000.00           | 2.69%       | 0        | \$0.00        | NA |
|              | RADIUS FINANCIAL GROUP INC                                      | 2          | \$555,750.00           | 7.14%       | 0        | \$0.00        | NA |
|              | TERRACE MORTGAGE COMPANY  | 1          | \$260,500.00           | 3.35%       | 0        | \$0.00        | NA |
|              | TOTAL MORTGAGE SERVICES, L.L.C                                  | 1          | \$225,000.00           | 2.89%       | 0        | \$0.00        | NA |
|              | WALL FINANCIAL INC  | 1          | \$359,456.70           | 4.6%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>29</b>  | <b>\$7,783,357.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X13U8    | CITIBANK,N.A  | 106        | \$6,447,925.90         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>106</b> | <b>\$6,447,925.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X13V6    | CHICAGO FINANCIAL SERVICES, INC                                 | 1          | \$101,800.00           | 2.04%       | 0        | \$0.00        | NA |
|              | CITIBANK,N.A  | 50         | \$4,882,165.11         | 97.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>51</b>  | <b>\$4,983,965.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X13W4    | CITIBANK,N.A  | 14         | \$2,243,916.72         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,243,916.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X13X2    | CITIBANK,N.A  | 5          | \$690,004.00           | 66.47%      | 0        | \$0.00        | NA |
|              | Unavailable   | 1          | \$348,094.42           | 33.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,038,098.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X13Y0    | CITIBANK,N.A  | 20         | \$1,715,339.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,715,339.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X13Z7    | AMERI-NATIONAL A DIV OF<br>NATIONAL BANK OF KANSAS CITY         | 1          | \$501,609.33           | 0.73%       | 0        | \$0.00        | NA |
|              | CAPSTONE LENDING CORP   | 1          | \$439,292.28           | 0.64%       | 0        | \$0.00        | NA |
|              | CITIBANK,N.A  | 111        | \$57,570,283.17        | 84.05%      | 0        | \$0.00        | NA |
|              | GUARDHILL FINANCIAL CORP  | 2          | \$1,132,254.01         | 1.65%       | 0        | \$0.00        | NA |
|              | MLD MORTGAGE INC  | 1          | \$610,100.00           | 0.89%       | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC  | 6          | \$3,057,478.64         | 4.46%       | 0        | \$0.00        | NA |
|              | POLI MORTGAGE GROUP INC   | 2          | \$930,018.19           | 1.36%       | 0        | \$0.00        | NA |
|              | STEWART INVESTMENTS INC   | 1          | \$435,328.70           | 0.64%       | 0        | \$0.00        | NA |
|              | T.J. FINANCIAL, INC   | 1          | \$606,267.80           | 0.89%       | 0        | \$0.00        | NA |
|              | TOTAL MORTGAGE SERVICES, L.L.C                                  | 1          | \$460,000.00           | 0.67%       | 0        | \$0.00        | NA |
|              | Unavailable   | 5          | \$2,752,784.71         | 4.02%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>132</b> | <b>\$68,495,416.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| 3138X14A1    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY         | 2          | \$960,217.48           | 1.31%       | 0        | \$0.00        | NA |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 1          | \$481,689.33           | 0.66%       | 0        | \$0.00        | NA |
|              | AVEX FUNDING CORPORATION                                     | 2          | \$1,031,981.38         | 1.41%       | 0        | \$0.00        | NA |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 12         | \$6,074,810.39         | 8.29%       | 0        | \$0.00        | NA |
|              | BLUFI LENDING CORPORATION                                    | 3          | \$1,521,416.71         | 2.08%       | 0        | \$0.00        | NA |
|              | CAPSTONE LENDING CORP  | 1          | \$583,177.15           | 0.8%        | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE COMPANY, INC                           | 2          | \$1,098,933.87         | 1.5%        | 0        | \$0.00        | NA |
|              | CITIBANK,N.A   | 40         | \$20,934,780.33        | 28.55%      | 0        | \$0.00        | NA |
|              | JMAC LENDING, INC  | 13         | \$7,167,584.42         | 9.78%       | 0        | \$0.00        | NA |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 11         | \$5,752,430.75         | 7.85%       | 0        | \$0.00        | NA |
|              | LUXURY MORTGAGE CORP   | 1          | \$463,556.08           | 0.63%       | 0        | \$0.00        | NA |
|              | MCLEAN MORTGAGE CORPORATION                                  | 1          | \$612,074.41           | 0.83%       | 0        | \$0.00        | NA |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 3          | \$1,654,662.60         | 2.26%       | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC   | 2          | \$1,215,803.07         | 1.66%       | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 32         | \$17,167,461.77        | 23.42%      | 0        | \$0.00        | NA |
|              | RADIUS FINANCIAL GROUP INC                                   | 1          | \$459,366.25           | 0.63%       | 0        | \$0.00        | NA |
|              | STERLING NATIONAL BANK, NEW YORK, NEW YORK                   | 2          | \$1,039,233.94         | 1.42%       | 0        | \$0.00        | NA |
|              | STEWART INVESTMENTS INC                                      | 1          | \$426,856.12           | 0.58%       | 0        | \$0.00        | NA |
|              | T.J. FINANCIAL, INC  | 3          | \$1,518,385.60         | 2.07%       | 0        | \$0.00        | NA |
|              | TERRACE MORTGAGE COMPANY                                     | 2          | \$1,060,786.50         | 1.45%       | 0        | \$0.00        | NA |
|              | TOTAL MORTGAGE SERVICES, L.L.C                               | 1          | \$470,000.00           | 0.64%       | 0        | \$0.00        | NA |
|              | Unavailable  | 3          | \$1,622,156.89         | 2.18%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>139</b> | <b>\$73,317,365.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X14B9    | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM              | 1          | \$65,000.00            | 0.51%       | 0        | \$0.00        | NA |
|              | CITIBANK,N.A   | 195        | \$12,569,841.43        | 98.43%      | 0        | \$0.00        | NA |
|              | MIDWEST MORTGAGE CAPITAL                                     | 1          | \$55,753.27            | 0.44%       | 0        | \$0.00        | NA |
|              | NORTHWEST GEORGIA BANK                                       | 1          | \$80,138.35            | 0.62%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>198</b> | <b>\$12,770,733.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X14C7    | CITIBANK,N.A   | 12         | \$1,649,769.58         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,649,769.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X14D5    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY         | 7          | \$1,796,389.98         | 0.98%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY            | 2          | \$348,358.40           | 0.19%       | 0        | \$0.00        | NA |

|  |   |     |                  |        |   |        |    |
|--|---|-----|------------------|--------|---|--------|----|
|  | ANGEL OAK FUNDING LLC   | 1   | \$282,723.54     | 0.15%  | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM                    | 9   | \$1,748,853.35   | 0.96%  | 0 | \$0.00 | NA |
|  | AVEX FUNDING CORPORATION  | 2   | \$1,141,713.38   | 0.62%  | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND MORTGAGE<br>COMPANY DBA ENGLAND LENDING         | 1   | \$194,132.25     | 0.11%  | 0 | \$0.00 | NA |
|  | BARRONS MORTGAGE GROUP LTD<br>DBA GOODMORTGAGE.COM              | 2   | \$719,400.24     | 0.39%  | 0 | \$0.00 | NA |
|  | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING GROUP    | 1   | \$307,210.18     | 0.17%  | 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK (GA)  | 1   | \$226,959.45     | 0.12%  | 0 | \$0.00 | NA |
|  | CITIBANK,N.A  | 774 | \$149,364,475.74 | 81.69% | 0 | \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE<br>GROUP, INC                      | 2   | \$370,384.40     | 0.2%   | 0 | \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES LTD<br>DBA GARDNER FINANCIAL SERVICE | 2   | \$425,305.66     | 0.23%  | 0 | \$0.00 | NA |
|  | GMH MORTGAGE SERVICES LLC                                       | 1   | \$166,256.84     | 0.09%  | 0 | \$0.00 | NA |
|  | GREAT WESTERN FINANCIAL<br>SERVICES, INC                        | 17  | \$3,027,277.67   | 1.66%  | 0 | \$0.00 | NA |
|  | GUARDHILL FINANCIAL CORP  | 1   | \$417,000.00     | 0.23%  | 0 | \$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES LLC                                 | 1   | \$210,572.99     | 0.12%  | 0 | \$0.00 | NA |
|  | JMAC LENDING, INC   | 1   | \$348,059.73     | 0.19%  | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY, INC                                    | 1   | \$213,455.39     | 0.12%  | 0 | \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATION                         | 1   | \$327,550.49     | 0.18%  | 0 | \$0.00 | NA |
|  | LOAN SIMPLE, INC  | 1   | \$104,532.74     | 0.06%  | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC                                       | 1   | \$248,887.50     | 0.14%  | 0 | \$0.00 | NA |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC<br>DBA FIRST MERIDIAN MORTGAGE | 2   | \$1,139,190.90   | 0.62%  | 0 | \$0.00 | NA |
|  | MLD MORTGAGE INC  | 3   | \$853,205.39     | 0.47%  | 0 | \$0.00 | NA |
|  | MORTGAGE ASSURANCE INC  | 2   | \$604,001.52     | 0.33%  | 0 | \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC   | 6   | \$1,711,116.02   | 0.94%  | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC  | 28  | \$7,780,738.72   | 4.26%  | 0 | \$0.00 | NA |
|  | PERL MORTGAGE, INC  | 2   | \$751,144.34     | 0.41%  | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION                        | 7   | \$1,378,805.05   | 0.75%  | 0 | \$0.00 | NA |
|  | POLI MORTGAGE GROUP INC   | 3   | \$941,600.18     | 0.51%  | 0 | \$0.00 | NA |
|  | PRIMUS LENDING CORP   | 1   | \$187,500.00     | 0.1%   | 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS,<br>LLC                            | 1   | \$178,396.08     | 0.1%   | 0 | \$0.00 | NA |
|  | ROCKY MOUNTIAN MORTGAGE CO                                      | 1   | \$188,158.94     | 0.1%   | 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE  | 1   | \$299,900.00     | 0.16%  | 0 | \$0.00 | NA |
|  | STERLING NATIONAL BANK, NEW<br>YORK, NEW YORK                   | 2   | \$575,000.00     | 0.31%  | 0 | \$0.00 | NA |
|  | STEWART INVESTMENTS INC   | 1   | \$305,633.84     | 0.17%  | 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP   | 2   | \$514,264.90     | 0.28%  | 0 | \$0.00 | NA |
|  | TERRACE MORTGAGE COMPANY  | 3   | \$544,854.25     | 0.3%   | 0 | \$0.00 | NA |



|              |  |   |            |                         |             |          |               |    |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|
|              |  | TOTAL MORTGAGE SERVICES, L.L.C                                  | 12         | \$2,907,061.01          | 1.59%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>906</b> | <b>\$182,850,071.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X14E3    |  | CITIBANK,N.A  | 8          | \$1,065,145.56          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,065,145.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X14F0    |  | CITIBANK,N.A  | 22         | \$1,981,846.84          | 78.64%      | 0        | \$0.00        | NA |
|              |  | GEORGETOWN MORTGAGE LLC   | 1          | \$224,975.00            | 8.93%       | 0        | \$0.00        | NA |
|              |  | LOAN SIMPLE, INC  | 1          | \$90,836.92             | 3.6%        | 0        | \$0.00        | NA |
|              |  | TERRACE MORTGAGE COMPANY  | 2          | \$222,619.34            | 8.83%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$2,520,278.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X14G8    |  | AMERI-NATIONAL A DIV OF<br>NATIONAL BANK OF KANSAS CITY         | 1          | \$401,893.77            | 0.16%       | 0        | \$0.00        | NA |
|              |  | AMERICAN INTERNET MORTGAGE,<br>INC                              | 1          | \$530,000.00            | 0.21%       | 0        | \$0.00        | NA |
|              |  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY            | 1          | \$215,674.67            | 0.08%       | 0        | \$0.00        | NA |
|              |  | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM                    | 6          | \$1,170,073.98          | 0.46%       | 0        | \$0.00        | NA |
|              |  | AVEX FUNDING CORPORATION  | 1          | \$336,492.43            | 0.13%       | 0        | \$0.00        | NA |
|              |  | AXIA FINANCIAL LLC  | 1          | \$359,469.65            | 0.14%       | 0        | \$0.00        | NA |
|              |  | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING GROUP    | 2          | \$489,285.50            | 0.19%       | 0        | \$0.00        | NA |
|              |  | BLUFI LENDING CORPORATION                                       | 1          | \$101,000.00            | 0.04%       | 0        | \$0.00        | NA |
|              |  | BRIDGEVIEW BANK MORTGAGE CO.,<br>LLC                            | 1          | \$125,818.46            | 0.05%       | 0        | \$0.00        | NA |
|              |  | CAPSTONE LENDING CORP   | 1          | \$159,769.47            | 0.06%       | 0        | \$0.00        | NA |
|              |  | CHERRY CREEK MORTGAGE<br>COMPANY, INC                           | 1          | \$416,371.94            | 0.16%       | 0        | \$0.00        | NA |
|              |  | CITIBANK,N.A  | 1,060      | \$219,212,205.82        | 86.18%      | 0        | \$0.00        | NA |
|              |  | CORPORATE INVESTORS MORTGAGE<br>GROUP, INC                      | 4          | \$723,643.96            | 0.28%       | 0        | \$0.00        | NA |
|              |  | GARDNER FINANCIAL SERVICES LTD<br>DBA GARDNER FINANCIAL SERVICE | 2          | \$521,924.13            | 0.21%       | 0        | \$0.00        | NA |
|              |  | GMH MORTGAGE SERVICES LLC                                       | 2          | \$235,625.43            | 0.09%       | 0        | \$0.00        | NA |
|              |  | GOLD COAST BANK   | 3          | \$978,308.37            | 0.38%       | 0        | \$0.00        | NA |
|              |  | GREAT WESTERN FINANCIAL<br>SERVICES, INC                        | 5          | \$1,318,926.27          | 0.52%       | 0        | \$0.00        | NA |
|              |  | LEADER MORTGAGE COMPANY, INC                                    | 2          | \$635,300.00            | 0.25%       | 0        | \$0.00        | NA |
|              |  | LENOX FINANCIAL MORTGAGE<br>CORPORATION                         | 5          | \$1,603,913.72          | 0.63%       | 0        | \$0.00        | NA |
|              |  | MEGA CAPITAL FUNDING, INC                                       | 1          | \$359,481.30            | 0.14%       | 0        | \$0.00        | NA |
|              |  | MLD MORTGAGE INC  | 3          | \$1,150,350.33          | 0.45%       | 0        | \$0.00        | NA |
|              |  | MORTGAGE FINANCIAL, INC   | 2          | \$395,802.25            | 0.16%       | 0        | \$0.00        | NA |
|              |  | MORTGAGE MASTER, INC  | 21         | \$6,682,899.33          | 2.63%       | 0        | \$0.00        | NA |
|              |  | NETWORK FUNDING, L.P  | 1          | \$199,422.71            | 0.08%       | 0        | \$0.00        | NA |

|              |  |              |                         |             |          |               |    |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
|              | PEOPLES BANK   | 2            | \$531,337.78            | 0.21%       | 0        | \$0.00        | NA |
|              | PERL MORTGAGE, INC   | 9            | \$2,221,009.45          | 0.87%       | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 22           | \$5,717,387.34          | 2.25%       | 0        | \$0.00        | NA |
|              | POLI MORTGAGE GROUP INC                                      | 2            | \$684,850.00            | 0.27%       | 0        | \$0.00        | NA |
|              | RADIUS FINANCIAL GROUP INC                                   | 1            | \$341,507.24            | 0.13%       | 0        | \$0.00        | NA |
|              | SYNOVUS MORTGAGE CORP  | 1            | \$209,294.15            | 0.08%       | 0        | \$0.00        | NA |
|              | T.J. FINANCIAL, INC  | 5            | \$1,790,344.53          | 0.7%        | 0        | \$0.00        | NA |
|              | TERRACE MORTGAGE COMPANY                                     | 2            | \$584,350.00            | 0.23%       | 0        | \$0.00        | NA |
|              | TOTAL MORTGAGE SERVICES, L.L.C                               | 9            | \$2,562,456.30          | 1.01%       | 0        | \$0.00        | NA |
|              | TOWNEMORTGAGE OF THE CAROLINAS                               | 1            | \$133,802.59            | 0.05%       | 0        | \$0.00        | NA |
|              | VERITAS FUNDING LLC  | 4            | \$953,951.39            | 0.38%       | 0        | \$0.00        | NA |
|              | WARD LENDING GROUP, LLC                                      | 2            | \$310,616.10            | 0.14%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1,188</b> | <b>\$254,364,560.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |              |                         |             |          |               |    |
| 3138X14H6    | AMERICAN INTERNET MORTGAGE, INC                              | 2            | \$825,000.00            | 7.82%       | 0        | \$0.00        | NA |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                    | 2            | \$433,629.46            | 4.11%       | 0        | \$0.00        | NA |
|              | CITIBANK,N.A   | 38           | \$6,560,851.21          | 62.18%      | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC   | 6            | \$1,808,000.00          | 17.13%      | 0        | \$0.00        | NA |
|              | TERRACE MORTGAGE COMPANY                                     | 1            | \$234,697.35            | 2.22%       | 0        | \$0.00        | NA |
|              | TOTAL MORTGAGE SERVICES, L.L.C                               | 2            | \$690,000.00            | 6.54%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>51</b>    | <b>\$10,552,178.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |              |                         |             |          |               |    |
| 3138X14K9    | ACOPIA, LLC  | 2            | \$369,336.98            | 0.35%       | 0        | \$0.00        | NA |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 1            | \$95,000.00             | 0.09%       | 0        | \$0.00        | NA |
|              | ANCHOR FUNDING CORPORATION                                   | 1            | \$149,936.48            | 0.14%       | 0        | \$0.00        | NA |
|              | ANGEL OAK FUNDING LLC  | 1            | \$417,000.00            | 0.39%       | 0        | \$0.00        | NA |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                    | 2            | \$324,989.67            | 0.3%        | 0        | \$0.00        | NA |
|              | AVEX FUNDING CORPORATION                                     | 1            | \$565,332.05            | 0.53%       | 0        | \$0.00        | NA |
|              | CITIBANK,N.A   | 493          | \$90,068,804.30         | 84.25%      | 0        | \$0.00        | NA |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC                      | 1            | \$170,500.00            | 0.16%       | 0        | \$0.00        | NA |
|              | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1            | \$209,435.77            | 0.2%        | 0        | \$0.00        | NA |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 7            | \$1,344,121.43          | 1.26%       | 0        | \$0.00        | NA |
|              | GUARDHILL FINANCIAL CORP                                     | 2            | \$586,381.96            | 0.55%       | 0        | \$0.00        | NA |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 2            | \$282,550.72            | 0.26%       | 0        | \$0.00        | NA |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 3            | \$848,000.00            | 0.79%       | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC   | 18           | \$5,881,916.51          | 5.5%        | 0        | \$0.00        | NA |

|              |  |            |                         |             |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
|              | ONETRUST HOME LOANS  | 1          | \$400,000.00            | 0.37%       | 0        | \$0.00        | NA |
|              | PERL MORTGAGE, INC   | 3          | \$772,780.88            | 0.72%       | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 4          | \$1,231,743.77          | 1.15%       | 0        | \$0.00        | NA |
|              | POLI MORTGAGE GROUP INC                                      | 1          | \$273,776.24            | 0.26%       | 0        | \$0.00        | NA |
|              | SEMPER HOME LOANS, INC                                       | 1          | \$99,100.07             | 0.09%       | 0        | \$0.00        | NA |
|              | SIRVA MORTGAGE   | 1          | \$175,438.39            | 0.16%       | 0        | \$0.00        | NA |
|              | STERLING NATIONAL BANK, NEW YORK, NEW YORK                   | 1          | \$298,664.99            | 0.28%       | 0        | \$0.00        | NA |
|              | T.J. FINANCIAL, INC  | 2          | \$534,245.71            | 0.5%        | 0        | \$0.00        | NA |
|              | TERRACE MORTGAGE COMPANY                                     | 3          | \$1,063,000.00          | 0.99%       | 0        | \$0.00        | NA |
|              | TOTAL MORTGAGE SERVICES, L.L.C                               | 3          | \$746,276.37            | 0.71%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>555</b> | <b>\$106,908,332.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X14L7    | CITIBANK,N.A   | 9          | \$1,164,534.90          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,164,534.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X14M5    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY            | 2          | \$565,500.00            | 1.6%        | 0        | \$0.00        | NA |
|              | AVEX FUNDING CORPORATION                                     | 1          | \$512,776.05            | 1.45%       | 0        | \$0.00        | NA |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 3          | \$996,000.00            | 2.81%       | 0        | \$0.00        | NA |
|              | CITIBANK,N.A   | 110        | \$26,115,808.00         | 73.74%      | 0        | \$0.00        | NA |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 3          | \$651,700.00            | 1.84%       | 0        | \$0.00        | NA |
|              | HAMILTON GROUP FUNDING INC                                   | 1          | \$160,000.00            | 0.45%       | 0        | \$0.00        | NA |
|              | JMAC LENDING, INC  | 5          | \$1,456,000.00          | 4.11%       | 0        | \$0.00        | NA |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 2          | \$448,399.57            | 1.27%       | 0        | \$0.00        | NA |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2          | \$497,000.00            | 1.4%        | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC   | 6          | \$1,705,000.00          | 4.81%       | 0        | \$0.00        | NA |
|              | PERL MORTGAGE, INC   | 1          | \$164,500.00            | 0.46%       | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 3          | \$875,200.00            | 2.47%       | 0        | \$0.00        | NA |
|              | STEWART INVESTMENTS INC                                      | 1          | \$343,000.00            | 0.97%       | 0        | \$0.00        | NA |
|              | TERRACE MORTGAGE COMPANY                                     | 2          | \$597,000.00            | 1.69%       | 0        | \$0.00        | NA |
|              | TOTAL MORTGAGE SERVICES, L.L.C                               | 1          | \$328,000.00            | 0.93%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>143</b> | <b>\$35,415,883.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X14N3    | CITIBANK,N.A   | 9          | \$1,230,346.02          | 83.17%      | 0        | \$0.00        | NA |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC                      | 1          | \$249,000.00            | 16.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,479,346.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X14P8    | CITIBANK,N.A   | 6          | \$1,361,371.82          | 100%        | 0        | \$0.00        | NA |

|              |  |  |           |                       |             |          |               |    |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,361,371.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X14Q6    |  | CITIBANK,N.A   | 5         | \$1,143,111.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,143,111.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X14R4    |  | CBC NATIONAL BANK (GA)                                     | 1         | \$263,745.19          | 4.52%       | 0        | \$0.00        | NA |
|              |  | CITIBANK,N.A   | 28        | \$5,566,077.49        | 95.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>29</b> | <b>\$5,829,822.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X14S2    |  | CITIBANK,N.A   | 11        | \$1,605,404.99        | 93.87%      | 0        | \$0.00        | NA |
|              |  | SYNOVUS MORTGAGE CORP                                      | 1         | \$104,853.36          | 6.13%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,710,258.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X14T0    |  | ACOPIA, LLC  | 1         | \$82,500.00           | 6%          | 0        | \$0.00        | NA |
|              |  | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM               | 2         | \$159,902.62          | 11.62%      | 0        | \$0.00        | NA |
|              |  | CITIBANK,N.A   | 13        | \$1,053,542.48        | 76.57%      | 0        | \$0.00        | NA |
|              |  | GENCOR MORTGAGE, INC                                       | 1         | \$79,901.63           | 5.81%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,375,846.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X14U7    |  | CITIBANK,N.A   | 7         | \$1,425,011.08        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,425,011.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X14V5    |  | CITIBANK,N.A   | 8         | \$1,525,374.58        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,525,374.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X14W3    |  | CITIBANK,N.A   | 9         | \$1,776,400.75        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,776,400.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X14X1    |  | AMERICAN INTERNET MORTGAGE,<br>INC                         | 1         | \$417,000.00          | 7.02%       | 0        | \$0.00        | NA |
|              |  | CITIBANK,N.A   | 19        | \$5,520,513.08        | 92.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,937,513.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X14Y9    |  | AMERICAN INTERNET MORTGAGE,<br>INC                         | 2         | \$379,935.83          | 13.55%      | 0        | \$0.00        | NA |
|              |  | CITIBANK,N.A   | 5         | \$2,252,013.45        | 80.34%      | 0        | \$0.00        | NA |
|              |  | V.I.P. MORTGAGE INC  | 1         | \$171,000.00          | 6.11%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,802,949.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1A63    |  | AMERICAN MIDWEST MORTGAGE<br>CORPORATION, A CORPORATION    | 1         | \$337,560.69          | 2.48%       | 0        | \$0.00        | NA |
|              |  | AMERISERV FINANCIAL BANK                                   | 2         | \$496,229.04          | 3.65%       | 0        | \$0.00        | NA |
|              |  | BANK OF AMERICA, N.A                                       | 10        | \$3,007,547.18        | 22.12%      | 0        | \$0.00        | NA |
|              |  | BEVERLY COOPERATIVE BANK, A<br>MASSACHUSETTS CHATERED BANK | 1         | \$225,948.98          | 1.66%       | 0        | \$0.00        | NA |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | CAPITAL CREDIT UNION, CREDIT UNION   | 1         | \$150,000.00           | 1.1%        | 0        | \$0.00        | NA |
|              | CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION  | 1         | \$338,456.61           | 2.49%       | 0        | \$0.00        | NA |
|              | CARTUS HOME LOANS  | 5         | \$1,653,702.09         | 12.16%      | 0        | \$0.00        | NA |
|              | CENTURY 21 MORTGAGE  | 1         | \$167,739.04           | 1.23%       | 0        | \$0.00        | NA |
|              | CORNERSTONE FEDERAL CREDIT UNION   | 1         | \$99,073.06            | 0.73%       | 0        | \$0.00        | NA |
|              | FIRST FINANCIAL SERVICES INC, A CORPORATION  | 1         | \$415,069.26           | 3.05%       | 0        | \$0.00        | NA |
|              | FIRST FINANCIAL SERVICES, INC. A CORPORATION   | 1         | \$286,692.65           | 2.11%       | 0        | \$0.00        | NA |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION  | 5         | \$1,872,341.01         | 13.77%      | 0        | \$0.00        | NA |
|              | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION  | 2         | \$374,687.52           | 2.76%       | 0        | \$0.00        | NA |
|              | IMORTGAGE.COM, INC   | 1         | \$297,273.38           | 2.19%       | 0        | \$0.00        | NA |
|              | KEYBANK NATIONAL ASSOCIATION   | 1         | \$112,000.00           | 0.82%       | 0        | \$0.00        | NA |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                                   | 1         | \$224,000.00           | 1.65%       | 0        | \$0.00        | NA |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                       | 2         | \$661,481.61           | 4.87%       | 0        | \$0.00        | NA |
|              | POLI MORTGAGE GROUP, INC   | 1         | \$370,294.54           | 2.72%       | 0        | \$0.00        | NA |
|              | SECURITY BANK OF KANSAS CITY, A CORPORATION  | 1         | \$208,965.79           | 1.54%       | 0        | \$0.00        | NA |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC   | 1         | \$169,626.49           | 1.25%       | 0        | \$0.00        | NA |
|              | SUNMARK FEDERAL CREDIT UNION   | 3         | \$417,810.01           | 3.07%       | 0        | \$0.00        | NA |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                                   | 3         | \$647,968.47           | 4.77%       | 0        | \$0.00        | NA |
|              | THE BANK OF CANTON, A CORPORATION  | 1         | \$240,901.47           | 1.77%       | 0        | \$0.00        | NA |
|              | UNION BANK AND TRUST COMPANY   | 1         | \$367,324.97           | 2.7%        | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1         | \$119,449.85           | 0.88%       | 0        | \$0.00        | NA |
|              | UTILITIES EMPLOYEES CREDIT UNION   | 1         | \$128,600.00           | 0.95%       | 0        | \$0.00        | NA |
|              | VERIDIAN CREDIT UNION  | 1         | \$205,500.00           | 1.51%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>51</b> | <b>\$13,596,243.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1A71    | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                     | 1         | \$132,419.85           | 0.45%       | 0        | \$0.00        | NA |
|              | BANCO POPULAR NORTH AMERICA  | 1         | \$123,500.00           | 0.42%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICA, N.A   | 27        | \$5,471,002.20         | 18.58%      | 0        | \$0.00        | NA |
|              | BANK OF IDAHO, AN IDAHO CORPORATION  | 1         | \$113,250.00           | 0.38%       | 0        | \$0.00        | NA |

|  |  |    |                |        |   |        |    |
|--|--|----|----------------|--------|---|--------|----|
|  | BUTLER ARMO CO CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1  | \$127,500.00   | 0.43%  | 0 | \$0.00 | NA |
|  | CARTUS HOME LOANS  | 9  | \$1,860,722.28 | 6.32%  | 0 | \$0.00 | NA |
|  | CENTURY 21 MORTGAGE                                      | 1  | \$166,500.00   | 0.57%  | 0 | \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS                               | 7  | \$1,519,263.68 | 5.16%  | 0 | \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE                                 | 2  | \$318,500.00   | 1.08%  | 0 | \$0.00 | NA |
|  | COMERICA BANK  | 3  | \$315,207.20   | 1.07%  | 0 | \$0.00 | NA |
|  | FINANCIAL FEDERAL BANK                                   | 1  | \$272,800.00   | 0.93%  | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY BANK                                     | 1  | \$79,000.00    | 0.27%  | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL OF MD FEDERAL CREDIT UNION               | 1  | \$89,395.49    | 0.3%   | 0 | \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                      | 1  | \$262,051.94   | 0.89%  | 0 | \$0.00 | NA |
|  | HSBC BANK USA, N.A                                       | 2  | \$388,004.71   | 1.32%  | 0 | \$0.00 | NA |
|  | INLAND NORTHWEST BANK                                    | 1  | \$120,000.00   | 0.41%  | 0 | \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION                             | 5  | \$836,818.18   | 2.84%  | 0 | \$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION        | 5  | \$1,483,713.87 | 5.04%  | 0 | \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY       | 1  | \$209,056.14   | 0.71%  | 0 | \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 3  | \$1,047,283.13 | 3.56%  | 0 | \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$288,696.58   | 0.98%  | 0 | \$0.00 | NA |
|  | PEN AIR FEDERAL CREDIT UNION                             | 1  | \$78,200.00    | 0.27%  | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC                                      | 1  | \$188,407.83   | 0.64%  | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS     | 5  | \$1,419,063.69 | 4.82%  | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY         | 3  | \$606,062.19   | 2.06%  | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION                                 | 30 | \$6,519,426.07 | 22.14% | 0 | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO                               | 1  | \$68,499.90    | 0.23%  | 0 | \$0.00 | NA |
|  | SAGE BANK  | 1  | \$105,000.00   | 0.36%  | 0 | \$0.00 | NA |
|  | SIOUX FALLS FEDERAL CREDIT UNION                         | 1  | \$128,000.00   | 0.43%  | 0 | \$0.00 | NA |
|  | SRP FEDERAL CREDIT UNION                                 | 1  | \$169,258.47   | 0.57%  | 0 | \$0.00 | NA |
|  | STERLING NATIONAL BANK                                   | 1  | \$522,500.00   | 1.77%  | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION               | 1  | \$154,572.81   | 0.52%  | 0 | \$0.00 | NA |
|  | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION     | 2  | \$331,000.00   | 1.12%  | 0 | \$0.00 | NA |
|  | THE BANK OF CANTON, A CORPORATION                        | 2  | \$517,827.59   | 1.76%  | 0 | \$0.00 | NA |
|  | UBS AG, TAMPA BRANCH                                     | 11 | \$2,636,991.00 | 8.95%  | 0 | \$0.00 | NA |
|  | UMB BANK, N.A  | 1  | \$90,400.00    | 0.31%  | 0 | \$0.00 | NA |
|  | UNION BANK AND TRUST COMPANY                             | 1  | \$52,761.79    | 0.18%  | 0 | \$0.00 | NA |
|  | UNION BANK AND TRUST COMPANY                             | 4  | \$462,034.81   | 1.57%  | 0 | \$0.00 | NA |
|  |  | 1  | \$81,137.32    | 0.28%  | 0 | \$0.00 | NA |

|              |  |  |            |                        |             |          |               |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
|              |  | VALLEY FEDERAL CREDIT UNION OF MONTANA, A FEDERAL CREDIT UNION |            |                        |             |          |               |    |
|              |  | VERIDIAN CREDIT UNION  | 1          | \$93,092.16            | 0.31%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>144</b> | <b>\$29,448,920.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1A89    |  | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION               | 1          | \$240,637.02           | 1.29%       | 0        | \$0.00        | NA |
|              |  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY               | 1          | \$183,000.00           | 0.98%       | 0        | \$0.00        | NA |
|              |  | BANCO POPULAR NORTH AMERICA                                    | 1          | \$345,672.00           | 1.86%       | 0        | \$0.00        | NA |
|              |  | BANK OF AMERICA, N.A   | 22         | \$6,187,203.76         | 33.29%      | 0        | \$0.00        | NA |
|              |  | CARTUS HOME LOANS  | 3          | \$739,281.00           | 3.98%       | 0        | \$0.00        | NA |
|              |  | COLDWELL BANKER HOME LOANS                                     | 3          | \$529,550.00           | 2.85%       | 0        | \$0.00        | NA |
|              |  | COMERICA BANK  | 2          | \$262,640.00           | 1.41%       | 0        | \$0.00        | NA |
|              |  | HAWAIIAN TEL FEDERAL CREDIT UNION                              | 1          | \$182,924.07           | 0.98%       | 0        | \$0.00        | NA |
|              |  | HSBC BANK USA, N.A   | 4          | \$1,044,637.63         | 5.62%       | 0        | \$0.00        | NA |
|              |  | KEYBANK NATIONAL ASSOCIATION                                   | 1          | \$63,050.00            | 0.34%       | 0        | \$0.00        | NA |
|              |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION              | 3          | \$691,700.00           | 3.72%       | 0        | \$0.00        | NA |
|              |  | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY                | 1          | \$169,432.93           | 0.91%       | 0        | \$0.00        | NA |
|              |  | PHH HOME LOANS, LLC  | 3          | \$937,200.00           | 5.04%       | 0        | \$0.00        | NA |
|              |  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS           | 1          | \$250,000.00           | 1.35%       | 0        | \$0.00        | NA |
|              |  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY               | 6          | \$1,851,830.40         | 9.97%       | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE CORPORATION                                       | 9          | \$2,061,151.08         | 11.09%      | 0        | \$0.00        | NA |
|              |  | STERLING NATIONAL BANK   | 1          | \$559,156.55           | 3.01%       | 0        | \$0.00        | NA |
|              |  | THE MORTGAGE FIRM, INC., A CORPORATION                         | 1          | \$417,000.00           | 2.24%       | 0        | \$0.00        | NA |
|              |  | UBS AG, TAMPA BRANCH   | 7          | \$1,785,274.00         | 9.61%       | 0        | \$0.00        | NA |
|              |  | VERIDIAN CREDIT UNION  | 1          | \$81,868.11            | 0.46%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$18,583,208.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1A97    |  | CENTURY 21 MORTGAGE  | 2          | \$92,010.53            | 2.54%       | 0        | \$0.00        | NA |
|              |  | COLDWELL BANKER HOME LOANS                                     | 7          | \$330,481.49           | 9.12%       | 0        | \$0.00        | NA |
|              |  | COLDWELL BANKER MORTGAGE                                       | 7          | \$428,398.00           | 11.83%      | 0        | \$0.00        | NA |
|              |  | COMERICA BANK  | 2          | \$88,339.14            | 2.44%       | 0        | \$0.00        | NA |
|              |  | ERA MORTGAGE   | 4          | \$243,712.73           | 6.73%       | 0        | \$0.00        | NA |
|              |  | LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION          | 1          | \$47,500.00            | 1.31%       | 0        | \$0.00        | NA |
|              |  | PHH HOME LOANS, LLC  | 1          | \$59,577.91            | 1.64%       | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE CORPORATION                                       | 33         | \$2,332,552.17         | 64.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$3,622,571.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |   |            |                       |             |          |               |    |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|
| 3138X1B21    | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA     | 1          | \$53,900.00           | 0.74%       | 0        | \$0.00        | NA |
|              | CARTUS HOME LOANS                                       | 1          | \$30,000.00           | 0.41%       | 0        | \$0.00        | NA |
|              | CENTURY 21 MORTGAGE                                     | 8          | \$481,440.31          | 6.62%       | 0        | \$0.00        | NA |
|              | COLDWELL BANKER HOME LOANS                              | 2          | \$126,750.00          | 1.74%       | 0        | \$0.00        | NA |
|              | COLDWELL BANKER MORTGAGE                                | 7          | \$435,382.34          | 5.98%       | 0        | \$0.00        | NA |
|              | COMERICA BANK   | 2          | \$111,200.00          | 1.53%       | 0        | \$0.00        | NA |
|              | ERA MORTGAGE  | 5          | \$324,477.00          | 4.46%       | 0        | \$0.00        | NA |
|              | FIRST COMMUNITY CREDIT UNION                            | 1          | \$51,000.00           | 0.7%        | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF CROSSETT                         | 1          | \$83,000.00           | 1.14%       | 0        | \$0.00        | NA |
|              | HSBC BANK USA, N.A                                      | 1          | \$57,600.00           | 0.79%       | 0        | \$0.00        | NA |
|              | KEYBANK NATIONAL ASSOCIATION                            | 3          | \$151,875.00          | 2.09%       | 0        | \$0.00        | NA |
|              | LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION    | 1          | \$60,000.00           | 0.82%       | 0        | \$0.00        | NA |
|              | MID-ATLANTIC FEDERAL CREDIT UNION                       | 1          | \$60,000.00           | 0.82%       | 0        | \$0.00        | NA |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 1          | \$50,000.00           | 0.69%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                                | 76         | \$5,146,770.83        | 70.73%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1          | \$53,200.00           | 0.74%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>112</b> | <b>\$7,276,595.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1B39    | BRAND MORTGAGE GROUP, LLC                               | 1          | \$43,752.23           | 1.13%       | 0        | \$0.00        | NA |
|              | CENTURY 21 MORTGAGE                                     | 4          | \$179,853.00          | 4.66%       | 0        | \$0.00        | NA |
|              | COLDWELL BANKER HOME LOANS                              | 3          | \$135,486.00          | 3.51%       | 0        | \$0.00        | NA |
|              | COLDWELL BANKER MORTGAGE                                | 5          | \$292,415.00          | 7.58%       | 0        | \$0.00        | NA |
|              | ERA MORTGAGE  | 4          | \$188,165.00          | 4.87%       | 0        | \$0.00        | NA |
|              | FIRST AMERICAN MORTGAGE, INC                            | 1          | \$45,600.00           | 1.18%       | 0        | \$0.00        | NA |
|              | KEYBANK NATIONAL ASSOCIATION                            | 1          | \$24,000.00           | 0.62%       | 0        | \$0.00        | NA |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 1          | \$36,000.00           | 0.93%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                                | 45         | \$2,746,284.83        | 71.15%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 4          | \$168,319.00          | 4.37%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>69</b>  | <b>\$3,859,875.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1B47    | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION        | 1          | \$138,400.00          | 2.03%       | 0        | \$0.00        | NA |
|              | AMCAP MORTGAGE LTDDBA GOLD FINANCIAL SERVICES           | 1          | \$226,048.97          | 3.32%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICA, N.A                                    | 4          | \$911,700.00          | 13.39%      | 0        | \$0.00        | NA |
|              | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION         | 1          | \$388,000.00          | 5.7%        | 0        | \$0.00        | NA |
|              | CHURCHILL MORTGAGE CORPORATION                          | 3          | \$778,500.00          | 11.44%      | 0        | \$0.00        | NA |
|              | CITY BANK MORTGAGE                                      | 1          | \$204,911.28          | 3.01%       | 0        | \$0.00        | NA |



|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | COMERICA BANK   | 1         | \$223,000.00          | 3.28%       | 0        | \$0.00        | NA |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY            | 1         | \$240,500.00          | 3.53%       | 0        | \$0.00        | NA |
|              | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1         | \$245,000.00          | 3.6%        | 0        | \$0.00        | NA |
|              | FIRST AMERICAN MORTGAGE, INC  | 1         | \$190,400.00          | 2.8%        | 0        | \$0.00        | NA |
|              | KEYBANK NATIONAL ASSOCIATION  | 1         | \$177,330.00          | 2.61%       | 0        | \$0.00        | NA |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                       | 3         | \$930,595.66          | 13.67%      | 0        | \$0.00        | NA |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$238,000.00          | 3.5%        | 0        | \$0.00        | NA |
|              | NJ LENDERS CORP   | 1         | \$175,270.08          | 2.57%       | 0        | \$0.00        | NA |
|              | PATRIOT FEDERAL CREDIT UNION  | 1         | \$170,000.00          | 2.5%        | 0        | \$0.00        | NA |
|              | PRIMEWEST MORTGAGE CORPORATION  | 1         | \$281,500.00          | 4.14%       | 0        | \$0.00        | NA |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                             | 1         | \$200,000.00          | 2.94%       | 0        | \$0.00        | NA |
|              | TIAA-CREF TRUST COMPANY, FSB  | 1         | \$173,720.00          | 2.55%       | 0        | \$0.00        | NA |
|              | UBS AG, TAMPA BRANCH  | 1         | \$210,000.00          | 3.09%       | 0        | \$0.00        | NA |
|              | USE CREDIT UNION  | 2         | \$521,750.00          | 7.66%       | 0        | \$0.00        | NA |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                | 1         | \$182,500.00          | 2.67%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>29</b> | <b>\$6,807,125.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1BA3    | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION                     | 1         | \$250,000.00          | 6.31%       | 0        | \$0.00        | NA |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                          | 1         | \$202,050.00          | 5.1%        | 0        | \$0.00        | NA |
|              | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 1         | \$373,412.94          | 9.43%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICA, N.A  | 3         | \$696,659.08          | 17.59%      | 0        | \$0.00        | NA |
|              | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION                         | 1         | \$415,235.19          | 10.48%      | 0        | \$0.00        | NA |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                           | 1         | \$250,000.00          | 6.31%       | 0        | \$0.00        | NA |
|              | KEYBANK NATIONAL ASSOCIATION  | 1         | \$248,937.67          | 6.29%       | 0        | \$0.00        | NA |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                        | 1         | \$202,621.22          | 5.12%       | 0        | \$0.00        | NA |
|              | STERLING NATIONAL BANK  | 2         | \$534,826.60          | 13.5%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                                  | 1         | \$200,647.22          | 5.07%       | 0        | \$0.00        | NA |
|              | UBS AG, TAMPA BRANCH  | 1         | \$360,000.00          | 9.09%       | 0        | \$0.00        | NA |
|              | YORK COUNTY FEDERAL CREDIT UNION  | 1         | \$226,400.00          | 5.71%       | 0        | \$0.00        | NA |

|              |   |  |           |                       |             |          |               |    |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|
| <b>Total</b> |   |  | <b>15</b> | <b>\$3,960,789.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1BB1    | BANK OF AMERICA, N.A  |  | 5         | \$1,305,230.80        | 39.43%      | 0        | \$0.00        | NA |
|              | COMERICA BANK   |  | 1         | \$259,375.06          | 7.83%       | 0        | \$0.00        | NA |
|              | KEYBANK NATIONAL ASSOCIATION                                |  | 2         | \$655,597.02          | 19.8%       | 0        | \$0.00        | NA |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION        |  | 1         | \$331,561.98          | 10.01%      | 0        | \$0.00        | NA |
|              | UBS AG, TAMPA BRANCH  |  | 3         | \$758,896.07          | 22.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>12</b> | <b>\$3,310,660.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1BC9    | CARTUS HOME LOANS   |  | 3         | \$561,349.69          | 6.06%       | 0        | \$0.00        | NA |
|              | CENTURY 21 MORTGAGE   |  | 2         | \$388,650.00          | 4.2%        | 0        | \$0.00        | NA |
|              | COLDWELL BANKER HOME LOANS                                  |  | 2         | \$499,375.00          | 5.39%       | 0        | \$0.00        | NA |
|              | COLDWELL BANKER MORTGAGE                                    |  | 1         | \$136,085.00          | 1.47%       | 0        | \$0.00        | NA |
|              | ERA MORTGAGE  |  | 2         | \$359,140.00          | 3.88%       | 0        | \$0.00        | NA |
|              | PHH HOME LOANS, LLC   |  | 2         | \$432,047.00          | 4.67%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                                    |  | 35        | \$6,882,632.07        | 74.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>47</b> | <b>\$9,259,278.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1BD7    | AKT AMERICAN CAPITAL INC., A<br>CALIFORNIA CORPORATION      |  | 1         | \$524,308.65          | 2.66%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICA, N.A  |  | 3         | \$811,670.00          | 4.11%       | 0        | \$0.00        | NA |
|              | CENTURY 21 MORTGAGE<br>CORPORATION                          |  | 2         | \$495,753.00          | 2.51%       | 0        | \$0.00        | NA |
|              | COLDWELL BANKER HOME LOANS                                  |  | 7         | \$1,945,558.00        | 9.86%       | 0        | \$0.00        | NA |
|              | COLDWELL BANKER MORTGAGE                                    |  | 4         | \$1,056,016.01        | 5.35%       | 0        | \$0.00        | NA |
|              | COMERICA BANK   |  | 1         | \$193,223.18          | 0.98%       | 0        | \$0.00        | NA |
|              | ERA HOME LOANS  |  | 1         | \$186,750.00          | 0.95%       | 0        | \$0.00        | NA |
|              | FIRST COLLINSVILLE BANK                                     |  | 1         | \$182,000.00          | 0.92%       | 0        | \$0.00        | NA |
|              | FIRST FEDERAL S&L ASSOCIATION OF<br>LAKEWOOD                |  | 1         | \$238,156.36          | 1.21%       | 0        | \$0.00        | NA |
|              | GFI MORTGAGE BANKERS, INC, A NEW<br>YORK CORPORATION        |  | 1         | \$200,000.00          | 1.01%       | 0        | \$0.00        | NA |
|              | HSBC BANK USA, N.A  |  | 1         | \$219,000.00          | 1.11%       | 0        | \$0.00        | NA |
|              | KEYBANK NATIONAL ASSOCIATION                                |  | 2         | \$435,173.27          | 2.2%        | 0        | \$0.00        | NA |
|              | KITTREDGE MORTGAGE<br>CORPORATION, A VERMONT<br>CORPORATION |  | 1         | \$240,300.00          | 1.22%       | 0        | \$0.00        | NA |
|              | MID-ATLANTIC FEDERAL CREDIT<br>UNION                        |  | 2         | \$451,605.59          | 2.29%       | 0        | \$0.00        | NA |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION        |  | 3         | \$1,000,416.51        | 5.07%       | 0        | \$0.00        | NA |
|              | NE MOVES MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY      |  | 1         | \$455,000.00          | 2.31%       | 0        | \$0.00        | NA |
|              | NFM, INC., A MARYLAND<br>CORPORATION                        |  | 1         | \$463,715.57          | 2.35%       | 0        | \$0.00        | NA |
|              | PHH HOME LOANS, LLC   |  | 5         | \$1,549,050.00        | 7.85%       | 0        | \$0.00        | NA |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS | 1         | \$190,000.00           | 0.96%       | 0        | \$0.00        | NA |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY     | 1         | \$181,332.47           | 0.92%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                                | 25        | \$5,730,453.76         | 29.03%      | 0        | \$0.00        | NA |
|              | POWERHOUSE SOLUTIONS, INC. A<br>CORPORATION             | 1         | \$525,000.00           | 2.66%       | 0        | \$0.00        | NA |
|              | SIoux FALLS FEDERAL CREDIT UNION                        | 1         | \$303,450.00           | 1.54%       | 0        | \$0.00        | NA |
|              | STERLING NATIONAL BANK                                  | 1         | \$196,828.44           | 1%          | 0        | \$0.00        | NA |
|              | UBS AG, TAMPA BRANCH                                    | 5         | \$1,732,150.00         | 8.78%       | 0        | \$0.00        | NA |
|              | USE CREDIT UNION  | 1         | \$231,700.00           | 1.15%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>74</b> | <b>\$19,738,610.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 3138X1BE5    | BANK OF AMERICA, N.A                                    | 2         | \$523,400.00           | 4.68%       | 0        | \$0.00        | NA |
|              | CARTUS HOME LOANS                                       | 3         | \$794,875.00           | 7.11%       | 0        | \$0.00        | NA |
|              | CENTURY 21 MORTGAGE                                     | 1         | \$183,578.56           | 1.64%       | 0        | \$0.00        | NA |
|              | COLDWELL BANKER HOME LOANS                              | 3         | \$736,924.88           | 6.59%       | 0        | \$0.00        | NA |
|              | COLDWELL BANKER MORTGAGE                                | 1         | \$403,400.00           | 3.61%       | 0        | \$0.00        | NA |
|              | HSBC BANK USA, N.A                                      | 1         | \$405,000.00           | 3.62%       | 0        | \$0.00        | NA |
|              | KEYBANK NATIONAL ASSOCIATION                            | 1         | \$187,090.00           | 1.67%       | 0        | \$0.00        | NA |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION    | 1         | \$232,500.00           | 2.08%       | 0        | \$0.00        | NA |
|              | PHH HOME LOANS, LLC                                     | 2         | \$500,500.00           | 4.48%       | 0        | \$0.00        | NA |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS | 3         | \$1,054,100.00         | 9.43%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                                | 26        | \$6,159,716.71         | 55.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>44</b> | <b>\$11,181,085.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 3138X1BF2    | CARTUS HOME LOANS                                       | 32        | \$9,705,543.10         | 80.28%      | 0        | \$0.00        | NA |
|              | PHH HOME LOANS, LLC D/B/A CARTUS<br>HOME LOANS          | 5         | \$2,120,300.00         | 17.54%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                                | 1         | \$264,000.00           | 2.18%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>38</b> | <b>\$12,089,843.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 3138X1BG0    | 1ST NEW MEXICO BANK, A BANKING<br>CORPORATION           | 1         | \$79,000.00            | 0.39%       | 0        | \$0.00        | NA |
|              | BANCO POPULAR NORTH AMERICA                             | 1         | \$390,600.00           | 1.92%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICA, N.A                                    | 29        | \$4,926,726.13         | 24.16%      | 0        | \$0.00        | NA |
|              | CAPITAL CREDIT UNION, CREDIT<br>UNION                   | 2         | \$153,500.00           | 0.75%       | 0        | \$0.00        | NA |
|              | CAPSTAR LENDING, LLC                                    | 1         | \$106,000.00           | 0.52%       | 0        | \$0.00        | NA |
|              | CARTUS HOME LOANS                                       | 1         | \$377,600.00           | 1.85%       | 0        | \$0.00        | NA |
|              | COLDWELL BANKER HOME LOANS                              | 3         | \$802,500.00           | 3.94%       | 0        | \$0.00        | NA |
|              | COMERICA BANK   | 8         | \$1,027,959.20         | 5.04%       | 0        | \$0.00        | NA |
|              | FFSI, INC., A CORPORATION                               | 1         | \$343,400.00           | 1.68%       | 0        | \$0.00        | NA |
|              | FIRST AMERICAN MORTGAGE, INC                            | 1         | \$364,688.21           | 1.79%       | 0        | \$0.00        | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | GERSHMAN INVESTMENT CORP. D/B/A<br>GERSHMAN MORTGAGE    | 1          | \$209,700.00           | 1.03%       | 0        | \$0.00        | NA |
|              | HSBC BANK USA, N.A                                      | 7          | \$1,205,700.00         | 5.91%       | 0        | \$0.00        | NA |
|              | INLAND NORTHWEST BANK                                   | 1          | \$90,900.00            | 0.45%       | 0        | \$0.00        | NA |
|              | KEYBANK NATIONAL ASSOCIATION                            | 6          | \$1,348,876.87         | 6.62%       | 0        | \$0.00        | NA |
|              | MID-ATLANTIC FEDERAL CREDIT<br>UNION                    | 1          | \$169,243.49           | 0.83%       | 0        | \$0.00        | NA |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION    | 9          | \$2,471,324.19         | 12.12%      | 0        | \$0.00        | NA |
|              | NE MOVES MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY  | 2          | \$558,200.00           | 2.74%       | 0        | \$0.00        | NA |
|              | PEN AIR FEDERAL CREDIT UNION                            | 3          | \$318,000.00           | 1.56%       | 0        | \$0.00        | NA |
|              | PHH HOME LOANS, LLC A LIMITED<br>LIABILITY COMPANY      | 1          | \$280,745.09           | 1.38%       | 0        | \$0.00        | NA |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY     | 4          | \$1,327,504.29         | 6.51%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                                | 6          | \$952,535.95           | 4.67%       | 0        | \$0.00        | NA |
|              | STERLING NATIONAL BANK                                  | 1          | \$331,000.00           | 1.62%       | 0        | \$0.00        | NA |
|              | SUNMARK FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION | 1          | \$191,500.00           | 0.94%       | 0        | \$0.00        | NA |
|              | UBS AG, TAMPA BRANCH                                    | 9          | \$1,469,990.00         | 7.21%       | 0        | \$0.00        | NA |
|              | UMB BANK, N.A   | 2          | \$343,805.74           | 1.69%       | 0        | \$0.00        | NA |
|              | USE CREDIT UNION  | 1          | \$384,264.76           | 1.88%       | 0        | \$0.00        | NA |
|              | VERIDIAN CREDIT UNION                                   | 1          | \$164,800.00           | 0.8%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>104</b> | <b>\$20,390,063.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3138X1BH8    | BANCO POPULAR NORTH AMERICA                             | 1          | \$46,928.46            | 2.52%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICA, N.A                                    | 4          | \$703,739.00           | 37.73%      | 0        | \$0.00        | NA |
|              | GOLDEN PACIFIC BANK, NATIONAL<br>ASSOCIATION            | 1          | \$251,483.60           | 13.48%      | 0        | \$0.00        | NA |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION    | 2          | \$375,948.35           | 20.15%      | 0        | \$0.00        | NA |
|              | PHH HOME LOANS A LIMITED<br>LIABILITY, LLC              | 1          | \$217,264.96           | 11.65%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                                | 1          | \$270,000.00           | 14.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,865,364.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3138X1BJ4    | BANCO POPULAR NORTH AMERICA                             | 1          | \$291,615.00           | 5.43%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICA, N.A                                    | 6          | \$1,363,797.17         | 25.42%      | 0        | \$0.00        | NA |
|              | CARTUS HOME LOANS                                       | 3          | \$1,031,768.94         | 19.23%      | 0        | \$0.00        | NA |
|              | COLDWELL BANKER HOME LOANS                              | 2          | \$846,250.00           | 15.77%      | 0        | \$0.00        | NA |
|              | COLDWELL BANKER MORTGAGE                                | 1          | \$144,000.00           | 2.68%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE INC., A<br>DELAWARE CORPORATION         | 1          | \$207,619.57           | 3.87%       | 0        | \$0.00        | NA |
|              | HSBC BANK USA, N.A                                      | 1          | \$192,000.00           | 3.58%       | 0        | \$0.00        | NA |
|              | KEYBANK NATIONAL ASSOCIATION                            | 1          | \$64,383.31            | 1.2%        | 0        | \$0.00        | NA |
|              | PHH HOME LOANS, LLC                                     | 1          | \$396,000.00           | 7.38%       | 0        | \$0.00        | NA |

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|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | PHH MORTGAGE CORPORATION   | 3         | \$704,437.15          | 13.13%      | 0        | \$0.00        | NA |
|              | UMB BANK, N.A  | 1         | \$123,791.73          | 2.31%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>21</b> | <b>\$5,365,662.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1BK1    | APEX HOME LOANS INC  | 1         | \$389,000.00          | 5.73%       | 0        | \$0.00        | NA |
|              | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL #MC1444)     | 1         | \$248,500.00          | 3.66%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICA, N.A   | 13        | \$3,202,580.53        | 47.21%      | 0        | \$0.00        | NA |
|              | CARTUS HOME LOANS  | 1         | \$288,000.00          | 4.25%       | 0        | \$0.00        | NA |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                          | 1         | \$313,956.00          | 4.63%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION   | 1         | \$300,000.00          | 4.42%       | 0        | \$0.00        | NA |
|              | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION              | 1         | \$144,899.00          | 2.14%       | 0        | \$0.00        | NA |
|              | UBS AG, TAMPA BRANCH   | 7         | \$1,897,046.20        | 27.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>26</b> | <b>\$6,783,981.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1BL9    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                      | 1         | \$400,010.56          | 5.06%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICA, N.A   | 7         | \$1,697,763.72        | 21.49%      | 0        | \$0.00        | NA |
|              | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633) | 1         | \$287,300.00          | 3.64%       | 0        | \$0.00        | NA |
|              | CARTUS HOME LOANS  | 6         | \$2,118,750.00        | 26.82%      | 0        | \$0.00        | NA |
|              | COLDWELL BANKER HOME LOANS   | 1         | \$160,000.00          | 2.03%       | 0        | \$0.00        | NA |
|              | COLDWELL BANKER MORTGAGE   | 1         | \$250,000.00          | 3.16%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                              | 1         | \$224,560.85          | 2.84%       | 0        | \$0.00        | NA |
|              | KEYBANK NATIONAL ASSOCIATION   | 1         | \$164,716.85          | 2.09%       | 0        | \$0.00        | NA |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                       | 1         | \$195,000.00          | 2.47%       | 0        | \$0.00        | NA |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                           | 1         | \$371,319.61          | 4.7%        | 0        | \$0.00        | NA |
|              | REPUBLIC STATE MORTGAGE CO   | 1         | \$368,424.92          | 4.66%       | 0        | \$0.00        | NA |
|              | SAGE BANK  | 1         | \$200,000.00          | 2.53%       | 0        | \$0.00        | NA |
|              | UBS AG, TAMPA BRANCH   | 5         | \$1,366,032.70        | 17.29%      | 0        | \$0.00        | NA |
|              | UMB BANK, N.A  | 1         | \$95,056.61           | 1.22%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>29</b> | <b>\$7,898,935.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1BM7    | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION                        | 1         | \$359,000.00          | 2.34%       | 0        | \$0.00        | NA |
|              | APEX HOME LOANS INC  | 1         | \$250,000.00          | 1.63%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICA, N.A   | 33        | \$7,644,331.89        | 49.82%      | 0        | \$0.00        | NA |
|              | CARTUS HOME LOANS  | 1         | \$389,400.00          | 2.54%       | 0        | \$0.00        | NA |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | COLDWELL BANKER HOME LOANS                                   | 2         | \$400,000.00           | 2.61%       | 0        | \$0.00        | NA |
|              | GUARANTEE MORTGAGE CORPORATION                               | 1         | \$505,000.00           | 3.29%       | 0        | \$0.00        | NA |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 9         | \$2,394,515.78         | 15.61%      | 0        | \$0.00        | NA |
|              | ON Q FINANCIAL, INC  | 1         | \$401,000.00           | 2.61%       | 0        | \$0.00        | NA |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$187,000.00           | 1.22%       | 0        | \$0.00        | NA |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$154,000.00           | 1%          | 0        | \$0.00        | NA |
|              | UBS AG, TAMPA BRANCH   | 8         | \$2,361,914.00         | 15.39%      | 0        | \$0.00        | NA |
|              | VISION ONE MORTGAGE, A CALIFORNIA CORPORATION                | 1         | \$296,500.00           | 1.94%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>60</b> | <b>\$15,342,661.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 3138X1BN5    | BANK OF AMERICA, N.A   | 33        | \$7,965,506.63         | 81.37%      | 0        | \$0.00        | NA |
|              | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION         | 1         | \$327,000.00           | 3.34%       | 0        | \$0.00        | NA |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 1         | \$405,000.00           | 4.14%       | 0        | \$0.00        | NA |
|              | UBS AG, TAMPA BRANCH   | 4         | \$1,091,570.66         | 11.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>39</b> | <b>\$9,789,077.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 3138X1BP0    | AMERISERV FINANCIAL BANK                                     | 1         | \$110,000.00           | 1%          | 0        | \$0.00        | NA |
|              | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1         | \$153,000.00           | 1.39%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICA, N.A   | 9         | \$2,337,969.57         | 21.17%      | 0        | \$0.00        | NA |
|              | CAPITAL CREDIT UNION, CREDIT UNION                           | 1         | \$150,000.00           | 1.36%       | 0        | \$0.00        | NA |
|              | CARTUS HOME LOANS  | 2         | \$646,750.00           | 5.86%       | 0        | \$0.00        | NA |
|              | CARTUS HOME LOANS, LLC                                       | 1         | \$350,000.00           | 3.17%       | 0        | \$0.00        | NA |
|              | CITY BANK MORTGAGE   | 1         | \$224,000.00           | 2.03%       | 0        | \$0.00        | NA |
|              | FFSI OF NC, INC., A CORPORATION                              | 1         | \$270,000.00           | 2.45%       | 0        | \$0.00        | NA |
|              | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION | 1         | \$340,000.00           | 3.08%       | 0        | \$0.00        | NA |
|              | FIRST FINANCIAL SERVICES INC A CORPORATION                   | 1         | \$167,593.34           | 1.52%       | 0        | \$0.00        | NA |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 1         | \$323,000.00           | 2.93%       | 0        | \$0.00        | NA |
|              | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION              | 1         | \$119,200.00           | 1.08%       | 0        | \$0.00        | NA |
|              | HSBC BANK USA, N.A   | 2         | \$485,000.00           | 4.39%       | 0        | \$0.00        | NA |
|              | INLAND NORTHWEST BANK  | 1         | \$191,253.52           | 1.73%       | 0        | \$0.00        | NA |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 3         | \$1,067,300.00         | 9.67%       | 0        | \$0.00        | NA |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 2         | \$878,000.00           | 7.95%       | 0        | \$0.00        | NA |
|              |  | 1         | \$305,000.00           | 2.76%       | 0        | \$0.00        | NA |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           |           |                        |             |          |               |
|              | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY               | 1         | \$136,875.83           | 1.24%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                   | 1         | \$390,000.00           | 3.53%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS          | 1         | \$350,000.00           | 3.17%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 2         | \$202,182.79           | 1.83%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                      | 1         | \$150,879.00           | 1.37%       | 0        | \$0.00        |
|              | SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION     | 1         | \$110,500.00           | 1%          | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION                                  | 2         | \$402,600.00           | 3.65%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION          | 1         | \$132,000.00           | 1.2%        | 0        | \$0.00        |
|              | THE BANK OF CANTON, A CORPORATION                             | 1         | \$415,088.23           | 3.76%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                                  | 1         | \$109,500.00           | 0.99%       | 0        | \$0.00        |
|              | USU CHARTER FEDERAL CREDIT UNION                              | 1         | \$125,600.00           | 1.14%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                 | 1         | \$398,184.24           | 3.58%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$11,041,476.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138X1BQ8    | 4TRUST MORTGAGE INC   | 1         | \$265,000.00           | 0.55%       | 0        | \$0.00        |
|              | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION              | 2         | \$340,000.00           | 0.71%       | 0        | \$0.00        |
|              | AMERISERV FINANCIAL BANK                                      | 4         | \$698,500.00           | 1.46%       | 0        | \$0.00        |
|              | ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS  | 1         | \$240,000.00           | 0.5%        | 0        | \$0.00        |
|              | BANCO POPULAR NORTH AMERICA                                   | 1         | \$289,750.00           | 0.61%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A  | 66        | \$13,508,724.46        | 28.28%      | 0        | \$0.00        |
|              | CAPSTAR LENDING   | 1         | \$193,500.00           | 0.41%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC  | 2         | \$395,464.85           | 0.83%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS   | 11        | \$2,673,820.00         | 5.6%        | 0        | \$0.00        |
|              | CARTUS HOME LOANS, LLC  | 1         | \$181,000.00           | 0.38%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE   | 2         | \$248,500.00           | 0.52%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                    | 8         | \$1,189,335.00         | 2.49%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                      | 1         | \$126,320.00           | 0.26%       | 0        | \$0.00        |
|              | COMERICA BANK   | 5         | \$469,475.00           | 0.98%       | 0        | \$0.00        |
|              | FIRST WESTERN MORTGAGE INC                                    | 1         | \$247,216.93           | 0.52%       | 0        | \$0.00        |
|              | FIRST WESTERN MORTGAGE, INC                                   | 1         | \$135,000.00           | 0.28%       | 0        | \$0.00        |
|              | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$290,000.00           | 0.61%       | 0        | \$0.00        |
|              |   | 4         | \$1,095,050.00         | 2.29%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    |            |                        |             |          |               |
|              | HSBC BANK USA, N.A   | 9          | \$1,922,433.76         | 4.03%       | 0        | \$0.00        |
|              | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                     | 1          | \$141,300.00           | 0.3%        | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC   | 1          | \$541,603.23           | 1.13%       | 0        | \$0.00        |
|              | INLAND NORTHWEST BANK  | 1          | \$245,900.00           | 0.51%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                     | 13         | \$2,730,083.27         | 5.72%       | 0        | \$0.00        |
|              | MECHANICS BANK   | 1          | \$230,000.00           | 0.48%       | 0        | \$0.00        |
|              | MID-ATLANTIC FEDERAL CREDIT UNION                                | 1          | \$301,550.00           | 0.63%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                | 19         | \$4,260,237.45         | 8.92%       | 0        | \$0.00        |
|              | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION        | 1          | \$229,474.26           | 0.48%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 3          | \$955,000.00           | 2%          | 0        | \$0.00        |
|              | NOVATION CREDIT UNION  | 1          | \$135,000.00           | 0.28%       | 0        | \$0.00        |
|              | PATRIOT BANK   | 1          | \$264,000.00           | 0.55%       | 0        | \$0.00        |
|              | PEN AIR FEDERAL CREDIT UNION                                     | 3          | \$256,710.00           | 0.54%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                      | 1          | \$250,000.00           | 0.52%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS             | 2          | \$681,645.00           | 1.43%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                 | 2          | \$457,926.52           | 0.96%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 35         | \$6,766,013.66         | 14.17%      | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION                  | 1          | \$102,100.00           | 0.21%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                               | 1          | \$373,500.00           | 0.78%       | 0        | \$0.00        |
|              | SRP FEDERAL CREDIT UNION   | 2          | \$168,000.00           | 0.35%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION             | 3          | \$480,000.00           | 1.01%       | 0        | \$0.00        |
|              | THE BANK OF CANTON, A CORPORATION                                | 3          | \$997,000.00           | 2.09%       | 0        | \$0.00        |
|              | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                 | 1          | \$100,000.00           | 0.21%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                                | 1          | \$164,000.00           | 0.34%       | 0        | \$0.00        |
|              | TRULIANT FEDERAL CREDIT UNION A FEDERALLY CHARTERED CREDIT UNION | 1          | \$108,800.00           | 0.23%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 8          | \$1,974,510.12         | 4.13%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                                     | 3          | \$337,500.00           | 0.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>232</b> | <b>\$47,760,943.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| 3138X1BR6    | AMERISERV FINANCIAL BANK                             | 1         | \$348,000.00           | 1.46%       | 0        | \$0.00        | NA |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION             | 1         | \$512,244.24           | 2.15%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICA, N.A                                 | 31        | \$8,004,012.18         | 33.55%      | 0        | \$0.00        | NA |
|              | CAPITAL CREDIT UNION, CREDIT UNION                   | 3         | \$496,250.00           | 2.08%       | 0        | \$0.00        | NA |
|              | CARTUS HOME LOANS                                    | 1         | \$237,300.00           | 0.99%       | 0        | \$0.00        | NA |
|              | COLDWELL BANKER HOME LOANS                           | 1         | \$344,000.00           | 1.44%       | 0        | \$0.00        | NA |
|              | COMERICA BANK  | 1         | \$106,219.00           | 0.45%       | 0        | \$0.00        | NA |
|              | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 1         | \$110,825.31           | 0.46%       | 0        | \$0.00        | NA |
|              | FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD            | 1         | \$115,500.00           | 0.48%       | 0        | \$0.00        | NA |
|              | HSBC BANK USA, N.A                                   | 1         | \$320,000.00           | 1.34%       | 0        | \$0.00        | NA |
|              | KEYBANK NATIONAL ASSOCIATION                         | 2         | \$352,502.50           | 1.48%       | 0        | \$0.00        | NA |
|              | MECHANICS BANK                                       | 1         | \$131,475.33           | 0.55%       | 0        | \$0.00        | NA |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 14        | \$3,521,058.52         | 14.76%      | 0        | \$0.00        | NA |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 4         | \$1,747,401.90         | 7.32%       | 0        | \$0.00        | NA |
|              | PHH HOME LOANS, LLC                                  | 1         | \$559,200.00           | 2.34%       | 0        | \$0.00        | NA |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2         | \$486,329.12           | 2.04%       | 0        | \$0.00        | NA |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$408,500.00           | 1.71%       | 0        | \$0.00        | NA |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY     | 6         | \$1,176,979.97         | 4.93%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                             | 12        | \$2,133,619.00         | 8.94%       | 0        | \$0.00        | NA |
|              | UBS AG, TAMPA BRANCH                                 | 4         | \$1,338,500.00         | 5.61%       | 0        | \$0.00        | NA |
|              | UMB BANK, N.A  | 1         | \$115,837.77           | 0.49%       | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER  | 1         | \$190,000.00           | 0.8%        | 0        | \$0.00        | NA |
|              | VERIDIAN CREDIT UNION                                | 1         | \$205,056.78           | 0.86%       | 0        | \$0.00        | NA |
|              | WOODFOREST NATIONAL BANK                             | 1         | \$365,500.00           | 1.53%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION        | 1         | \$533,000.00           | 2.24%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>94</b> | <b>\$23,859,311.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1BS4    | 1ST NEW MEXICO BANK, A BANKING CORPORATION           | 1         | \$152,500.00           | 0.22%       | 0        | \$0.00        | NA |
|              | ACOPIA, LLC, A CORPORATION                           | 2         | \$797,000.00           | 1.12%       | 0        | \$0.00        | NA |
|              | AIR ACADEMY FEDERAL CREDIT UNION                     | 1         | \$183,350.00           | 0.26%       | 0        | \$0.00        | NA |
|              | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION  | 2         | \$910,230.00           | 1.28%       | 0        | \$0.00        | NA |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 3         | \$1,489,779.07         | 2.1%        | 0        | \$0.00        | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | AMERICAN EQUITY MORTGAGE, INC   | 2  | \$480,146.00   | 0.68% | 0 | \$0.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION   | 1  | \$304,000.00   | 0.43% | 0 | \$0.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                          | 3  | \$584,410.00   | 0.82% | 0 | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                       | 6  | \$1,338,129.00 | 1.89% | 0 | \$0.00 | NA |
|  | BANK OF AMERICA, N.A  | 1  | \$390,600.00   | 0.55% | 0 | \$0.00 | NA |
|  | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION        | 1  | \$153,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | CAPITAL CREDIT UNION, CREDIT UNION                                      | 2  | \$549,107.53   | 0.77% | 0 | \$0.00 | NA |
|  | CAPSTAR LENDING, LLC  | 3  | \$746,660.00   | 1.05% | 0 | \$0.00 | NA |
|  | CARTUS HOME LOANS   | 17 | \$4,792,490.00 | 6.76% | 0 | \$0.00 | NA |
|  | CENTENNIAL BANK, A CORPORATION  | 1  | \$164,350.00   | 0.23% | 0 | \$0.00 | NA |
|  | CENTURY 21 MORTGAGE   | 4  | \$682,356.19   | 0.96% | 0 | \$0.00 | NA |
|  | CENTURY 21 MORTGAGE CORPORATION   | 1  | \$274,500.00   | 0.39% | 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION  | 5  | \$1,188,681.00 | 1.68% | 0 | \$0.00 | NA |
|  | CHURHILL MORTGAGE CORPORATION   | 1  | \$304,000.00   | 0.43% | 0 | \$0.00 | NA |
|  | CITY BANK MORTGAGE  | 1  | \$194,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS  | 17 | \$4,603,601.04 | 6.5%  | 0 | \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE  | 4  | \$1,081,600.00 | 1.53% | 0 | \$0.00 | NA |
|  | COMERICA BANK   | 1  | \$151,905.00   | 0.21% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY            | 2  | \$681,750.00   | 0.96% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY           | 1  | \$256,000.00   | 0.36% | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                              | 1  | \$612,000.00   | 0.86% | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS, INC., A CORPORATION                             | 1  | \$428,000.00   | 0.6%  | 0 | \$0.00 | NA |
|  | DREW MORTGAGE ASSOCIATE, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)  | 1  | \$205,000.00   | 0.29% | 0 | \$0.00 | NA |
|  | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 2  | \$346,200.00   | 0.49% | 0 | \$0.00 | NA |
|  | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)  | 1  | \$417,000.00   | 0.59% | 0 | \$0.00 | NA |
|  | ERA MORTGAGE  | 2  | \$477,123.50   | 0.67% | 0 | \$0.00 | NA |
|  | FINANCIAL FEDERAL BANK  | 1  | \$204,250.00   | 0.29% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | FIRST AMERICAN MORTGAGE, INC  | 4 | \$918,310.00   | 1.3%  | 0 | \$0.00 | NA |
|  | FIRST COLLINSVILLE BANK   | 1 | \$230,539.04   | 0.33% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION  | 1 | \$230,400.00   | 0.33% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                                       | 4 | \$1,027,600.00 | 1.45% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION                             | 1 | \$276,450.00   | 0.39% | 0 | \$0.00 | NA |
|  | FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION              | 1 | \$176,766.92   | 0.25% | 0 | \$0.00 | NA |
|  | FIRST WESTERN MORTGAGE, INC   | 1 | \$417,000.00   | 0.59% | 0 | \$0.00 | NA |
|  | FT MORTGAGE, A KANSAS CORPORATION   | 1 | \$167,778.76   | 0.24% | 0 | \$0.00 | NA |
|  | GEORGETOWN MORTGAGE, LLC  | 3 | \$580,005.00   | 0.82% | 0 | \$0.00 | NA |
|  | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                               | 2 | \$631,500.00   | 0.89% | 0 | \$0.00 | NA |
|  | GFI MORTGAGE, INC, A NEW YORK CORPORATION   | 1 | \$512,000.00   | 0.72% | 0 | \$0.00 | NA |
|  | GUARANTEE MORTGAGE CORPORATION  | 1 | \$611,000.00   | 0.86% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION  | 1 | \$213,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                       | 2 | \$690,000.00   | 0.97% | 0 | \$0.00 | NA |
|  | HAWAIIAN TEL FEDERAL CREDIT UNION   | 1 | \$203,998.86   | 0.29% | 0 | \$0.00 | NA |
|  | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION                                | 2 | \$876,000.00   | 1.24% | 0 | \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD   | 6 | \$1,469,110.00 | 2.07% | 0 | \$0.00 | NA |
|  | HOME STATE BANK   | 1 | \$318,400.00   | 0.45% | 0 | \$0.00 | NA |
|  | HSBC BANK USA, N.A  | 1 | \$417,000.00   | 0.59% | 0 | \$0.00 | NA |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION  | 1 | \$161,405.00   | 0.23% | 0 | \$0.00 | NA |
|  | INLAND NORTHWEST BANK   | 1 | \$286,000.00   | 0.4%  | 0 | \$0.00 | NA |
|  | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$256,485.00   | 0.36% | 0 | \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION  | 6 | \$1,375,550.00 | 1.94% | 0 | \$0.00 | NA |
|  | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION                               | 1 | \$296,500.00   | 0.42% | 0 | \$0.00 | NA |
|  | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                            | 2 | \$446,650.00   | 0.63% | 0 | \$0.00 | NA |
|  | MEMBER OPTIONS, LLC   | 1 | \$171,500.00   | 0.24% | 0 | \$0.00 | NA |
|  | MONARCH BANK  | 1 | \$242,296.00   | 0.34% | 0 | \$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK,  | 1 | \$218,178.00   | 0.31% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NATIONAL ASSOCIATION   |   |                |       |   |        |
|  | MORTGAGE CAPITAL ASSOCIATES INC  | 1 | \$179,730.00   | 0.25% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC   | 6 | \$2,015,917.00 | 2.84% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATIONS, INC   | 1 | \$248,000.00   | 0.35% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC   | 1 | \$194,000.00   | 0.27% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION  | 1 | \$234,650.00   | 0.33% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK   | 1 | \$226,737.19   | 0.32% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$380,000.00   | 0.54% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 9 | \$2,711,719.34 | 3.83% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$319,920.00   | 0.45% | 0 | \$0.00 |
|  | NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION. INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION | 1 | \$324,900.00   | 0.46% | 0 | \$0.00 |
|  | NEWPORT NEWS SHIPBUILDING EMPLOYEES INC CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION            | 1 | \$373,000.00   | 0.53% | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY   | 1 | \$249,020.00   | 0.35% | 0 | \$0.00 |
|  | NFM, INC. D/B/A NFM CONSULTANTS, INC., A CORPORATION   | 1 | \$237,000.00   | 0.33% | 0 | \$0.00 |
|  | PACIFIC SERVICE CREDIT UNION   | 1 | \$333,000.00   | 0.47% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION   | 1 | \$168,625.00   | 0.24% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  | 2 | \$525,675.00   | 0.74% | 0 | \$0.00 |
|  | PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION  | 1 | \$408,500.00   | 0.58% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 1 | \$512,000.00   | 0.72% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION  | 1 | \$247,500.00   | 0.35% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 2 | \$366,960.00   | 0.52% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS  | 5 | \$1,660,601.25 | 2.34% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS   | 3 | \$1,097,844.04 | 1.55% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL  | 1 | \$417,000.00   | 0.59% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES   | 1 | \$309,333.00   | 0.44% | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                         | 9  | \$1,808,104.74 | 2.55% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY, A FEDERAL CREDIT UNION | 1  | \$154,786.45   | 0.22% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                         | 1  | \$417,000.00   | 0.59% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC, DBA FIRST CAPITAL                                   | 1  | \$196,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION   | 16 | \$3,394,252.78 | 4.79% | 0 | \$0.00 | NA |
|  | PLAZA PARK BANK  | 1  | \$208,050.00   | 0.29% | 0 | \$0.00 | NA |
|  | QUONTIC BANK   | 1  | \$416,000.00   | 0.59% | 0 | \$0.00 | NA |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                | 1  | \$284,896.00   | 0.4%  | 0 | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO   | 1  | \$170,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY                 | 1  | \$539,900.00   | 0.76% | 0 | \$0.00 | NA |
|  | RMS & ASSOCIATES, A NEVADA CORPORATION                                   | 1  | \$170,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | SAGE BANK  | 4  | \$1,604,500.00 | 2.26% | 0 | \$0.00 | NA |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                              | 6  | \$2,119,050.00 | 2.99% | 0 | \$0.00 | NA |
|  | SIoux FALLS FEDERAL CREDIT UNION   | 1  | \$208,953.00   | 0.29% | 0 | \$0.00 | NA |
|  | SOUND CREDIT UNION   | 1  | \$240,000.00   | 0.34% | 0 | \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                                       | 3  | \$878,905.00   | 1.24% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                               | 1  | \$150,570.00   | 0.21% | 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                                   | 3  | \$1,169,400.00 | 1.65% | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY             | 1  | \$161,500.00   | 0.23% | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                              | 2  | \$516,000.00   | 0.73% | 0 | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE, A CORPORATION  | 5  | \$1,127,300.00 | 1.59% | 0 | \$0.00 | NA |
|  | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                  | 1  | \$393,750.00   | 0.56% | 0 | \$0.00 | NA |
|  | UBS AG, TAMPA BRANCH   | 3  | \$692,000.00   | 0.98% | 0 | \$0.00 | NA |
|  | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION              | 1  | \$309,400.00   | 0.44% | 0 | \$0.00 | NA |
|  | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION              | 1  | \$200,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | VERIDIAN CREDIT UNION  | 1  | \$190,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | WEST TOWN SAVINGS BANK, A STATE BANK                                     | 2  | \$394,600.00   | 0.56% | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION                        | 2          | \$454,049.50           | 0.63%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>259</b> | <b>\$70,875,740.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1BT2    | CARTUS HOME LOANS   | 1          | \$215,175.00           | 4.65%       | 0        | \$0.00        | NA |
|              | CENTURY 21 MORTGAGE   | 1          | \$204,250.00           | 4.42%       | 0        | \$0.00        | NA |
|              | CHURCHILL MORTGAGE<br>CORPORATION                                       | 1          | \$284,040.00           | 6.14%       | 0        | \$0.00        | NA |
|              | COLDWELL BANKER MORTGAGE  | 1          | \$294,500.00           | 6.37%       | 0        | \$0.00        | NA |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION                    | 1          | \$161,500.00           | 3.49%       | 0        | \$0.00        | NA |
|              | MORTGAGE CAPITAL ASSOCIATES,<br>INC                                     | 2          | \$347,800.00           | 7.52%       | 0        | \$0.00        | NA |
|              | PHH HOME LOANS, LLC   | 2          | \$353,310.00           | 7.64%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION  | 4          | \$722,026.00           | 15.61%      | 0        | \$0.00        | NA |
|              | RMR FINANCIAL, DBA PRINCETON<br>CAPITAL, A LIMITED LIABILITY<br>COMPANY | 1          | \$452,800.00           | 9.79%       | 0        | \$0.00        | NA |
|              | SAGE BANK   | 2          | \$587,475.00           | 12.7%       | 0        | \$0.00        | NA |
|              | STERLING NATIONAL BANK  | 1          | \$303,651.30           | 6.57%       | 0        | \$0.00        | NA |
|              | SUN AMERICAN MORTGAGE<br>COMPANY, A CORPORATION                         | 2          | \$414,198.00           | 8.96%       | 0        | \$0.00        | NA |
|              | TOWNE MORTGAGE OF CAROLINES, A<br>LIMITED LIABILITY COMPANY             | 1          | \$283,500.00           | 6.14%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>20</b>  | <b>\$4,624,225.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1BU9    | ARBOR MORTGAGE CORPORATION, A<br>MICHIGAN CORPORATION                   | 1          | \$131,181.05           | 2.85%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICA, N.A  | 2          | \$256,900.00           | 5.58%       | 0        | \$0.00        | NA |
|              | CARTUS HOME LOANS   | 3          | \$410,220.00           | 8.91%       | 0        | \$0.00        | NA |
|              | COLDWELL BANKER MORTGAGE  | 2          | \$270,616.81           | 5.88%       | 0        | \$0.00        | NA |
|              | COMERICA BANK   | 2          | \$271,760.00           | 5.9%        | 0        | \$0.00        | NA |
|              | COMMUNITY MORTGAGE LLC, A<br>MISSOURI LIMITED LIABILITY<br>COMPANY      | 1          | \$132,000.00           | 2.87%       | 0        | \$0.00        | NA |
|              | COMMUNITY MORTGAGE, LLC, A<br>MISSOURI LIMITED LIABILITY<br>COMPANY     | 1          | \$128,700.00           | 2.8%        | 0        | \$0.00        | NA |
|              | FIRST FINANCIAL SERVICES, INC   | 1          | \$148,356.56           | 3.22%       | 0        | \$0.00        | NA |
|              | FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY              | 1          | \$130,400.00           | 2.83%       | 0        | \$0.00        | NA |
|              | FULTON COUNTY FEDERAL CREDIT<br>UNION                                   | 1          | \$130,500.00           | 2.84%       | 0        | \$0.00        | NA |
|              | HERITAGE OAKS BANK, A CALIFORNIA<br>BANKING CORPORATION                 | 1          | \$129,000.00           | 2.8%        | 0        | \$0.00        | NA |
|              | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD                                  | 1          | \$127,200.00           | 2.76%       | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | HOME STATE BANK   | 1         | \$140,000.00          | 3.04%       | 0        | \$0.00        | NA |
|              | INLAND NORTHWEST BANK   | 1         | \$130,694.52          | 2.84%       | 0        | \$0.00        | NA |
|              | KEYBANK NATIONAL ASSOCIATION  | 3         | \$400,200.00          | 8.7%        | 0        | \$0.00        | NA |
|              | LEWISTON STATE BANK, A STATE BANK   | 1         | \$140,000.00          | 3.04%       | 0        | \$0.00        | NA |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                                 | 3         | \$407,001.00          | 8.84%       | 0        | \$0.00        | NA |
|              | MORTGAGE CAPITAL ASSOCIATES, INC  | 1         | \$145,600.00          | 3.16%       | 0        | \$0.00        | NA |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                               | 1         | \$135,000.00          | 2.93%       | 0        | \$0.00        | NA |
|              | NOVATION CREDIT UNION   | 1         | \$130,000.00          | 2.82%       | 0        | \$0.00        | NA |
|              | PLAINS COMMERCE BANK, A CORPORATION   | 1         | \$140,850.00          | 3.06%       | 0        | \$0.00        | NA |
|              | TOWNEBANK MORTGAGE, A CORPORATION   | 2         | \$284,000.00          | 6.17%       | 0        | \$0.00        | NA |
|              | U.P. CATHOLIC CREDIT UNION  | 1         | \$132,200.00          | 2.87%       | 0        | \$0.00        | NA |
|              | UBS AG, TAMPA BRANCH  | 1         | \$150,000.00          | 3.29%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>34</b> | <b>\$4,602,379.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138X1BV7    | BANK OF AMERICA, N.A  | 2         | \$296,000.00          | 7.78%       | 0        | \$0.00        | NA |
|              | CAPSTAR LENDING, LLC  | 1         | \$138,750.00          | 3.65%       | 0        | \$0.00        | NA |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$128,000.00          | 3.36%       | 0        | \$0.00        | NA |
|              | COLDWELL BANKER MORTGAGE  | 1         | \$126,600.00          | 3.33%       | 0        | \$0.00        | NA |
|              | ERA MORTGAGE  | 1         | \$142,500.00          | 3.75%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE INC., A DELAWARE CORPORATION                                      | 1         | \$127,500.00          | 3.35%       | 0        | \$0.00        | NA |
|              | KITSAP CREDIT UNION   | 1         | \$135,400.00          | 3.56%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION  | 15        | \$2,019,224.67        | 53.07%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE                           | 1         | \$128,555.00          | 3.38%       | 0        | \$0.00        | NA |
|              | PREMIER LENDING ALLIANCE  | 1         | \$140,000.00          | 3.68%       | 0        | \$0.00        | NA |
|              | SAGE BANK   | 1         | \$137,500.00          | 3.61%       | 0        | \$0.00        | NA |
|              | UBS AG, TAMPA BRANCH  | 1         | \$136,054.00          | 3.58%       | 0        | \$0.00        | NA |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                           | 1         | \$148,800.00          | 3.9%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>28</b> | <b>\$3,804,883.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138X1BW5    | BANK OF AMERICA, N.A  | 4         | \$745,014.00          | 16.86%      | 0        | \$0.00        | NA |
|              | FISHER FINANCIAL GROUP, INC, DBA, NATIONSCHOICE MMORTGAGE, AN ARIZONA CORPORATION | 1         | \$375,000.00          | 8.49%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                     | 3         | \$738,000.00          | 16.7%       | 0        | \$0.00        | NA |
|              | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION                              | 1         | \$417,000.00          | 9.44%       | 0        | \$0.00        | NA |

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|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | HSBC BANK USA, N.A   | 1         | \$240,000.00          | 5.43%       | 0        | \$0.00        | NA |
|              | IMORTGAGE.COM, INC   | 1         | \$197,098.89          | 4.46%       | 0        | \$0.00        | NA |
|              | KEYBANK NATIONAL ASSOCIATION                                       | 1         | \$298,000.00          | 6.74%       | 0        | \$0.00        | NA |
|              | MONARCH BANK   | 1         | \$240,000.00          | 5.43%       | 0        | \$0.00        | NA |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION               | 1         | \$295,008.84          | 6.68%       | 0        | \$0.00        | NA |
|              | PEOPLES MORTGAGE COMPANY, AN<br>ARIZONA CORPORATION                | 1         | \$172,500.00          | 3.9%        | 0        | \$0.00        | NA |
|              | PHH HOME LOANS, LLC DBA SUNBELT<br>LENDING SERVICES                | 1         | \$191,203.73          | 4.33%       | 0        | \$0.00        | NA |
|              | TOWNEBANK MORTGAGE, A<br>CORPORATION                               | 1         | \$243,750.00          | 5.52%       | 0        | \$0.00        | NA |
|              | UMB BANK, N.A  | 1         | \$266,054.00          | 6.02%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>18</b> | <b>\$4,418,629.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1BX3    | AKT AMERICAN CAPITAL, INC., A<br>CALIFORNIA CORPORATION            | 2         | \$673,722.80          | 28.69%      | 0        | \$0.00        | NA |
|              | BANK OF AMERICA, N.A   | 2         | \$768,790.57          | 32.74%      | 0        | \$0.00        | NA |
|              | GUARANTEE MORTGAGE<br>CORPORATION                                  | 1         | \$390,000.00          | 16.61%      | 0        | \$0.00        | NA |
|              | KEYBANK NATIONAL ASSOCIATION                                       | 1         | \$158,925.00          | 6.77%       | 0        | \$0.00        | NA |
|              | MORTGAGE CAPITAL ASSOCIATES,<br>INC                                | 1         | \$177,000.00          | 7.54%       | 0        | \$0.00        | NA |
|              | SAGE BANK  | 1         | \$180,000.00          | 7.65%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,348,438.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1BY1    | CENTURY 21 MORTGAGE  | 1         | \$133,335.00          | 12.32%      | 0        | \$0.00        | NA |
|              | CHURCHILL MORTGAGE<br>CORPORATION                                  | 1         | \$157,500.00          | 14.56%      | 0        | \$0.00        | NA |
|              | COLDWELL BANKER MORTGAGE   | 1         | \$123,560.00          | 11.42%      | 0        | \$0.00        | NA |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                | 1         | \$128,133.65          | 11.84%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION   | 3         | \$415,001.43          | 38.35%      | 0        | \$0.00        | NA |
|              | TOWNE MORTGAGE OF THE<br>CAROLINAS, A LIMITED LIABILITY<br>COMPANY | 1         | \$124,512.50          | 11.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,082,042.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1BZ8    | BANK OF AMERICA, N.A   | 8         | \$539,567.95          | 9.81%       | 0        | \$0.00        | NA |
|              | CAPSTAR LENDING, LLC   | 1         | \$75,000.00           | 1.36%       | 0        | \$0.00        | NA |
|              | CARTUS HOME LOANS  | 2         | \$139,500.00          | 2.54%       | 0        | \$0.00        | NA |
|              | COLDWELL BANKER HOME LOANS   | 5         | \$265,606.00          | 4.83%       | 0        | \$0.00        | NA |
|              | COLDWELL BANKER MORTGAGE   | 9         | \$574,796.39          | 10.45%      | 0        | \$0.00        | NA |
|              | COMERICA BANK  | 2         | \$120,304.00          | 2.19%       | 0        | \$0.00        | NA |
|              | DILLON CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION             | 1         | \$33,852.79           | 0.62%       | 0        | \$0.00        | NA |
|              | ERA MORTGAGE   | 1         | \$56,600.00           | 1.03%       | 0        | \$0.00        | NA |



|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | FULTON COUNTY FEDERAL CREDIT UNION                      | 2         | \$122,200.00           | 2.22%       | 0        | \$0.00        | NA |
|              | KEYBANK NATIONAL ASSOCIATION                            | 7         | \$452,500.00           | 8.23%       | 0        | \$0.00        | NA |
|              | MINNESOTA VALLEY FEDERAL CREDIT UNION                   | 1         | \$49,663.92            | 0.9%        | 0        | \$0.00        | NA |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 1         | \$62,116.00            | 1.13%       | 0        | \$0.00        | NA |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 2         | \$139,059.03           | 2.53%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                                | 33        | \$2,376,351.96         | 43.22%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1         | \$54,900.00            | 1%          | 0        | \$0.00        | NA |
|              | PLAZA PARK BANK   | 1         | \$65,000.00            | 1.18%       | 0        | \$0.00        | NA |
|              | SECURITY BANK OF KANSAS CITY, A CORPORATION             | 1         | \$68,710.92            | 1.25%       | 0        | \$0.00        | NA |
|              | SRP FEDERAL CREDIT UNION                                | 1         | \$49,290.51            | 0.9%        | 0        | \$0.00        | NA |
|              | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION        | 2         | \$84,784.09            | 1.54%       | 0        | \$0.00        | NA |
|              | U.P. CATHOLIC CREDIT UNION                              | 1         | \$54,545.00            | 0.99%       | 0        | \$0.00        | NA |
|              | UMB BANK, N.A   | 1         | \$50,000.00            | 0.91%       | 0        | \$0.00        | NA |
|              | VERIDIAN CREDIT UNION                                   | 1         | \$63,500.00            | 1.17%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>84</b> | <b>\$5,497,848.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 3138X1D29    | LOANDEPOT.COM, LLC                                      | 16        | \$4,267,825.55         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>16</b> | <b>\$4,267,825.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 3138X1D37    | LOANDEPOT.COM, LLC                                      | 8         | \$1,626,514.30         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,626,514.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 3138X1D45    | IMORTGAGE.COM, INC                                      | 1         | \$439,393.79           | 9.95%       | 0        | \$0.00        | NA |
|              | LOANDEPOT.COM, LLC                                      | 17        | \$3,978,309.56         | 90.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>18</b> | <b>\$4,417,703.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 3138X1D52    | LOANDEPOT.COM, LLC                                      | 31        | \$4,841,105.73         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>31</b> | <b>\$4,841,105.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 3138X1D78    | LOANDEPOT.COM, LLC                                      | 37        | \$10,526,242.20        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>37</b> | <b>\$10,526,242.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 3138X1D86    | LOANDEPOT.COM, LLC                                      | 9         | \$1,062,800.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,062,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 3138X1D94    | LOANDEPOT.COM, LLC                                      | 27        | \$5,823,198.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>27</b> | <b>\$5,823,198.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 3138X1DS2    | LOANDEPOT.COM, LLC                                      | 24        | \$6,178,909.20         | 100%        | 0        | \$0.00        | NA |

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|              |  |  |           |                       |             |          |               |    |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |  | <b>24</b> | <b>\$6,178,909.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1DV5    | LOANDEPOT.COM, LLC   |  | 14        | \$1,896,603.68        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,896,603.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1DW3    | LOANDEPOT.COM, LLC   |  | 11        | \$1,282,906.13        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,282,906.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1DX1    | LOANDEPOT.COM, LLC   |  | 12        | \$2,986,421.21        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,986,421.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1EA0    | LOANDEPOT.COM, LLC   |  | 20        | \$4,888,569.48        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,888,569.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1EB8    | LOANDEPOT.COM, LLC   |  | 40        | \$3,808,471.24        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>40</b> | <b>\$3,808,471.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1H90    | ASSENT INC   |  | 1         | \$234,630.16          | 4.53%       | 0        | \$0.00        | NA |
|              | EQUITABLE HOME MORTGAGE, INC                                       |  | 1         | \$319,496.39          | 6.17%       | 0        | \$0.00        | NA |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  |  | 3         | \$919,836.32          | 17.77%      | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION                                       |  | 6         | \$1,559,136.01        | 30.12%      | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          |  | 1         | \$228,000.00          | 4.4%        | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION |  | 1         | \$239,200.00          | 4.62%       | 0        | \$0.00        | NA |
|              | INT FINANCIAL SERVICES, INC  |  | 1         | \$188,865.74          | 3.65%       | 0        | \$0.00        | NA |
|              | JOSEPHINE W.K. CHU DBA J C FINANCIAL                               |  | 1         | \$269,593.33          | 5.21%       | 0        | \$0.00        | NA |
|              | OMNI-FUND, INC   |  | 1         | \$274,990.54          | 5.31%       | 0        | \$0.00        | NA |
|              | ONLINE MORTGAGE GROUP LLC  |  | 2         | \$542,767.18          | 10.48%      | 0        | \$0.00        | NA |
|              | TOWN SQUARE BANK   |  | 2         | \$400,601.10          | 7.74%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,177,116.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1J23    | FREEDOM MORTGAGE CORPORATION                                       |  | 3         | \$1,121,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,121,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1J31    | EVESHAM MORTGAGE, LLC  |  | 1         | \$158,000.00          | 4.7%        | 0        | \$0.00        | NA |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  |  | 1         | \$392,250.00          | 11.66%      | 0        | \$0.00        | NA |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             |  | 1         | \$101,000.00          | 3%          | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION                                       |  | 5         | \$1,149,935.00        | 34.18%      | 0        | \$0.00        | NA |
|              | JOSEPHINE W.K. CHU DBA J C FINANCIAL                               |  | 1         | \$417,000.00          | 12.4%       | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | LIBERTY UNITED MORTGAGE, LLC                                      | 1         | \$250,000.00          | 7.43%       | 0        | \$0.00        | NA |
|              | ONLINE MORTGAGE GROUP LLC   | 2         | \$486,000.00          | 14.45%      | 0        | \$0.00        | NA |
|              | PACIFIC COAST HOME MTG & REAL ESTATE, INC                         | 1         | \$410,000.00          | 12.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b> | <b>\$3,364,185.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138X1J49    | CONTEMPORARY MORTGAGE SERVICES                                    | 1         | \$231,000.00          | 4.42%       | 0        | \$0.00        | NA |
|              | FREEDOM HOME MORTGAGE CORPORATION                                 | 3         | \$812,450.00          | 15.56%      | 0        | \$0.00        | NA |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 2         | \$278,300.00          | 5.33%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN     | 1         | \$133,100.00          | 2.55%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION                                      | 17        | \$3,253,530.00        | 62.32%      | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                         | 1         | \$175,000.00          | 3.35%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1         | \$221,751.00          | 4.25%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                        | 1         | \$115,250.00          | 2.22%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>27</b> | <b>\$5,220,381.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138X1J56    | FREEDOM HOME MORTGAGE CORPORATION                                 | 2         | \$478,000.00          | 30.88%      | 0        | \$0.00        | NA |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 1         | \$235,000.00          | 15.18%      | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION                                      | 5         | \$783,000.00          | 50.58%      | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                         | 1         | \$52,125.00           | 3.36%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,548,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138X1J64    | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL                   | 2         | \$516,800.00          | 14.03%      | 0        | \$0.00        | NA |
|              | CONTEMPORARY MORTGAGE SERVICES                                    | 1         | \$119,750.00          | 3.25%       | 0        | \$0.00        | NA |
|              | CROW RIVER STATE BANK   | 1         | \$90,000.00           | 2.44%       | 0        | \$0.00        | NA |
|              | E&S FINANCIAL GROUP INC   | 1         | \$315,500.00          | 8.56%       | 0        | \$0.00        | NA |
|              | FAIRWAY FUNDING GROUP, INC  | 1         | \$314,438.59          | 8.53%       | 0        | \$0.00        | NA |
|              | FREEDOM HOME MORTGAGE CORPORATION                                 | 1         | \$181,000.00          | 4.91%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION                                      | 8         | \$1,326,156.00        | 35.99%      | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                        | 1         | \$129,193.00          | 3.51%       | 0        | \$0.00        | NA |
|              | GLOBAL LENDING SOLUTIONS, INC                                     | 1         | \$63,731.86           | 1.73%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                            | 1         | \$349,600.00          | 9.49%       | 0        | \$0.00        | NA |
|              | UNITY WEST, INC  | 1         | \$95,593.71           | 2.59%       | 0        | \$0.00        | NA |
|              | VINTAGE LENDING  | 1         | \$183,000.00          | 4.97%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>20</b> | <b>\$3,684,763.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1J72    | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$115,300.00          | 4.67%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION                                       | 15        | \$2,353,573.00        | 95.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>16</b> | <b>\$2,468,873.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1J80    | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$528,000.00          | 29.7%       | 0        | \$0.00        | NA |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$95,800.00           | 5.39%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION                                       | 8         | \$1,154,200.00        | 64.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b> | <b>\$1,778,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1J98    | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$221,000.00          | 16.95%      | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$1,082,935.00        | 83.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,303,935.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1JA5    | BLCC MORTGAGE LLC  | 1         | \$101,250.00          | 1.31%       | 0        | \$0.00        | NA |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 8         | \$2,601,852.26        | 33.57%      | 0        | \$0.00        | NA |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 2         | \$352,639.60          | 4.55%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION                                       | 13        | \$3,771,344.11        | 48.66%      | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2         | \$353,694.25          | 4.56%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$409,897.00          | 5.29%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$160,000.00          | 2.06%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>28</b> | <b>\$7,750,677.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1JB3    | FREEDOM HOME MORTGAGE CORPORATION                                  | 4         | \$1,114,676.69        | 32.01%      | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION                                       | 9         | \$2,235,800.66        | 64.2%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$132,000.00          | 3.79%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>14</b> | <b>\$3,482,477.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |  |           |                       |             |          |               |    |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138X1JC1    |  | ALKAN MORTGAGE CORP DBA<br>CERTIFIED MORTGAGE PLANNER                    | 1         | \$257,037.32          | 9.93%       | 0        | \$0.00        | NA |
|              |  | C & R MORTGAGE CORP  | 1         | \$172,000.00          | 6.64%       | 0        | \$0.00        | NA |
|              |  | CATALYST MORTGAGE  | 1         | \$164,777.73          | 6.36%       | 0        | \$0.00        | NA |
|              |  | FIRSTLINE MORTGAGE, INC DBA<br>FIRSTLINE FUNDING                         | 1         | \$374,471.62          | 14.46%      | 0        | \$0.00        | NA |
|              |  | FREEDOM MORTGAGE CORPORATION   | 2         | \$336,975.00          | 13.02%      | 0        | \$0.00        | NA |
|              |  | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION | 1         | \$106,400.00          | 4.11%       | 0        | \$0.00        | NA |
|              |  | LAKEVIEW FUNDING, LLC  | 1         | \$339,531.57          | 13.11%      | 0        | \$0.00        | NA |
|              |  | OMNI-FUND, INC   | 1         | \$370,988.17          | 14.33%      | 0        | \$0.00        | NA |
|              |  | PROSPER MORTGAGE FUNDING LLC   | 1         | \$114,302.31          | 4.42%       | 0        | \$0.00        | NA |
|              |  | PROVIDENT SAVINGS BANK, F.S.B  | 1         | \$352,464.46          | 13.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,588,948.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1JD9    |  | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 1         | \$130,000.00          | 11.21%      | 0        | \$0.00        | NA |
|              |  | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                | 1         | \$154,771.65          | 13.35%      | 0        | \$0.00        | NA |
|              |  | FREEDOM MORTGAGE CORPORATION   | 2         | \$571,000.00          | 49.23%      | 0        | \$0.00        | NA |
|              |  | FREEDOM MORTGAGE CORPORATION<br>OF NEW JERSEY                            | 1         | \$304,000.00          | 26.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,159,771.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1JE7    |  | CABRILLO MORTGAGE & REALTY<br>SERVICE                                    | 1         | \$277,642.15          | 16.8%       | 0        | \$0.00        | NA |
|              |  | FREEDOM MORTGAGE CORPORATION   | 2         | \$271,824.26          | 16.45%      | 0        | \$0.00        | NA |
|              |  | JET DIRECT FUNDING CORP  | 1         | \$199,736.63          | 12.09%      | 0        | \$0.00        | NA |
|              |  | METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY                               | 1         | \$74,901.23           | 4.53%       | 0        | \$0.00        | NA |
|              |  | PARADISE BANK  | 1         | \$82,500.00           | 4.99%       | 0        | \$0.00        | NA |
|              |  | PROSPER MORTGAGE FUNDING LLC   | 1         | \$246,689.24          | 14.93%      | 0        | \$0.00        | NA |
|              |  | PROVINCE MORTGAGE ASSOCIATES,<br>INC                                     | 1         | \$253,797.88          | 15.36%      | 0        | \$0.00        | NA |
|              |  | STRATEGIC MORTGAGE, LLC  | 1         | \$118,850.27          | 7.19%       | 0        | \$0.00        | NA |
|              |  | WINTERWOOD MORTGAGE GROUP,<br>LLC DBA APPROVED MTG                       | 1         | \$126,500.00          | 7.66%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,652,441.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1JF4    |  | FREEDOM MORTGAGE CORPORATION   | 7         | \$1,624,244.37        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,624,244.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1JG2    |  | AMERICAN FIDELITY MORTGAGE<br>SERVICES INC                               | 1         | \$150,000.00          | 8.29%       | 0        | \$0.00        | NA |
|              |  | BAYSIDE MORTGAGE SERVICES, INC   | 1         | \$309,131.99          | 17.09%      | 0        | \$0.00        | NA |
|              |  |  | 1         | \$383,269.60          | 21.19%      | 0        | \$0.00        | NA |

|              |  |          |                       |             |          |               |    |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|
|              | COMMONWEALTH MORTGAGE OF TEXAS, LP                                 |          |                       |             |          |               |    |
|              | CONTINENTAL AMERICAN MORTGAGE CORP                                 | 1        | \$209,056.14          | 11.56%      | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION                                       | 4        | \$547,975.00          | 30.3%       | 0        | \$0.00        | NA |
|              | LIBERTY UNITED MORTGAGE, LLC                                       | 1        | \$209,084.00          | 11.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>9</b> | <b>\$1,808,516.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1JH0    | FREEDOM MORTGAGE CORPORATION                                       | 7        | \$1,250,160.51        | 70.62%      | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1        | \$393,000.00          | 22.2%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1        | \$127,000.00          | 7.18%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>9</b> | <b>\$1,770,160.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1JJ6    | FREEDOM HOME MORTGAGE CORPORATION                                  | 1        | \$236,500.00          | 12.14%      | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION                                       | 6        | \$1,266,339.07        | 65.01%      | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 2        | \$445,100.00          | 22.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>9</b> | <b>\$1,947,939.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1JK3    | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE                   | 1        | \$155,000.00          | 8.63%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION                                       | 1        | \$417,000.00          | 23.22%      | 0        | \$0.00        | NA |
|              | LASER LENDING, LLC   | 1        | \$151,500.00          | 8.44%       | 0        | \$0.00        | NA |
|              | SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE           | 1        | \$354,640.99          | 19.75%      | 0        | \$0.00        | NA |
|              | WARSHAW CAPITAL, LLC DBA WC FINANCIAL                              | 1        | \$248,000.00          | 13.81%      | 0        | \$0.00        | NA |
|              | WINNPOINTE CORPORATION DBA WINNPOINTE                              | 1        | \$330,000.00          | 18.38%      | 0        | \$0.00        | NA |
|              | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG                    | 1        | \$139,650.00          | 7.77%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>7</b> | <b>\$1,795,790.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1JP2    | 1ST NATIONWIDE MORTGAGE CORPORATION                                | 1        | \$411,000.00          | 4.65%       | 0        | \$0.00        | NA |
|              | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL                    | 1        | \$336,000.00          | 3.8%        | 0        | \$0.00        | NA |
|              | CF FUNDING CORPORATION   | 1        | \$335,000.00          | 3.79%       | 0        | \$0.00        | NA |
|              | CONTINENTAL AMERICAN MORTGAGE CORP                                 | 1        | \$339,476.51          | 3.84%       | 0        | \$0.00        | NA |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 5        | \$1,751,528.00        | 19.81%      | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | FREEDOM MORTGAGE CORPORATION   | 7         | \$1,686,537.00        | 19.08%      | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION<br>(NEW JERSEY)                             | 1         | \$240,000.00          | 2.72%       | 0        | \$0.00        | NA |
|              | HOME REBATE, INC   | 2         | \$749,000.00          | 8.47%       | 0        | \$0.00        | NA |
|              | INT FINANCIAL SERVICES, INC  | 2         | \$290,420.00          | 3.29%       | 0        | \$0.00        | NA |
|              | LADERA LENDING, INC  | 1         | \$575,073.53          | 6.51%       | 0        | \$0.00        | NA |
|              | MORTGAGE FINANCIAL GROUP, INC  | 1         | \$113,200.00          | 1.28%       | 0        | \$0.00        | NA |
|              | N A NATIONWIDE MORTGAGE  | 1         | \$402,450.00          | 4.55%       | 0        | \$0.00        | NA |
|              | OMNI-FUND, INC   | 1         | \$203,000.00          | 2.3%        | 0        | \$0.00        | NA |
|              | ONLINE MORTGAGE GROUP LLC  | 2         | \$479,000.00          | 5.42%       | 0        | \$0.00        | NA |
|              | PROVIDENT SAVINGS BANK, F.S.B  | 1         | \$215,642.89          | 2.44%       | 0        | \$0.00        | NA |
|              | SOUTHERN HIGHLANDS MORTGAGE,<br>LLC DBA ONE LENDER FOR LIFE              | 1         | \$108,411.47          | 1.23%       | 0        | \$0.00        | NA |
|              | STELLAR CAPITAL INC  | 1         | \$323,000.00          | 3.65%       | 0        | \$0.00        | NA |
|              | VINTAGE LENDING  | 1         | \$280,850.00          | 3.17%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>31</b> | <b>\$8,839,589.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138X1JQ0    | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 3         | \$1,080,367.77        | 17.7%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION   | 18        | \$4,464,147.07        | 73.12%      | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION | 2         | \$245,737.00          | 4.03%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA JEFFERSON HOME MORTGAGE<br>AND LOAN  | 1         | \$315,000.00          | 5.15%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>24</b> | <b>\$6,105,251.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138X1JR8    | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 4         | \$1,080,950.00        | 27.48%      | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION   | 10        | \$2,111,575.00        | 53.68%      | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION | 1         | \$324,000.00          | 8.24%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA JEFFERSON HOME MORTGAGE<br>AND LOAN  | 1         | \$417,000.00          | 10.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>16</b> | <b>\$3,933,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138X1JS6    | 1ST RATE HOME MORTGAGE, INC  | 1         | \$95,000.00           | 0.94%       | 0        | \$0.00        | NA |
|              | ADVANTAGE MORTGAGE   | 1         | \$417,000.00          | 4.11%       | 0        | \$0.00        | NA |
|              | AFFINITY HOME LOANS, INC DBA<br>AFFINITY FINANCIAL                       | 1         | \$113,600.00          | 1.12%       | 0        | \$0.00        | NA |
|              | ALKAN MORTGAGE CORP DBA<br>CERTIFIED MORTGAGE PLANNER                    | 2         | \$578,000.00          | 5.7%        | 0        | \$0.00        | NA |
|              | ALLIANCE WEST MORTGAGE, INC  | 1         | \$345,000.00          | 3.4%        | 0        | \$0.00        | NA |
|              |  | 1         | \$358,200.00          | 3.53%       | 0        | \$0.00        | NA |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | CABRILLO MORTGAGE & REALTY SERVICE                                 |           |                        |             |          |               |    |
|              | CATALYST MORTGAGE  | 1         | \$375,000.00           | 3.7%        | 0        | \$0.00        | NA |
|              | E MORTGAGE   | 1         | \$235,000.00           | 2.32%       | 0        | \$0.00        | NA |
|              | E&S FINANCIAL GROUP INC  | 2         | \$550,000.00           | 5.43%       | 0        | \$0.00        | NA |
|              | EMERALD FINANCIAL LTD  | 1         | \$152,000.00           | 1.5%        | 0        | \$0.00        | NA |
|              | FAIRWAY FUNDING GROUP, INC   | 2         | \$446,852.26           | 4.41%       | 0        | \$0.00        | NA |
|              | FM MORTGAGE CORPORATION  | 1         | \$107,052.31           | 1.06%       | 0        | \$0.00        | NA |
|              | FOUNDATION MORTGAGE CORPORATION                                    | 1         | \$401,250.00           | 3.96%       | 0        | \$0.00        | NA |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$387,800.00           | 3.83%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION                                       | 7         | \$1,413,668.00         | 13.95%      | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$80,000.00            | 0.79%       | 0        | \$0.00        | NA |
|              | HOME MORTGAGE SOLUTIONS, INC                                       | 1         | \$191,500.00           | 1.89%       | 0        | \$0.00        | NA |
|              | HOME REBATE, INC   | 1         | \$268,000.00           | 2.64%       | 0        | \$0.00        | NA |
|              | LADERA LENDING, INC  | 1         | \$516,000.00           | 5.09%       | 0        | \$0.00        | NA |
|              | LIBERTY MORTGAGE LENDING INC                                       | 2         | \$193,050.00           | 1.9%        | 0        | \$0.00        | NA |
|              | LIBERTY UNITED MORTGAGE, LLC                                       | 1         | \$344,000.00           | 3.39%       | 0        | \$0.00        | NA |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                            | 2         | \$593,500.00           | 5.86%       | 0        | \$0.00        | NA |
|              | MORTGAGE FINANCIAL GROUP, INC                                      | 1         | \$228,800.00           | 2.26%       | 0        | \$0.00        | NA |
|              | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA                 | 1         | \$430,968.69           | 4.25%       | 0        | \$0.00        | NA |
|              | N A NATIONWIDE MORTGAGE  | 1         | \$288,750.00           | 2.85%       | 0        | \$0.00        | NA |
|              | OMNI-FUND, INC   | 2         | \$588,000.00           | 5.8%        | 0        | \$0.00        | NA |
|              | ONLINE MORTGAGE GROUP LLC  | 2         | \$436,700.00           | 4.32%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>40</b> | <b>\$10,134,691.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1JT4    | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$132,000.00           | 8.84%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION                                       | 5         | \$1,361,460.00         | 91.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,493,460.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1JU1    | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$478,000.00           | 10.4%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION                                       | 15        | \$3,350,960.00         | 72.9%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 3         | \$474,175.00           | 10.32%      | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$293,800.00           | 6.38%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>21</b> | <b>\$4,596,935.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1JV9    |  | 2         | \$481,700.00           | 6.89%       | 0        | \$0.00        | NA |



|              |  |  |           |                       |             |          |               |    |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | CABRILLO MORTGAGE & REALTY SERVICE                                 |           |                       |             |          |               |    |
|              |  | FAIRWAY FUNDING GROUP, INC   | 1         | \$111,967.00          | 1.6%        | 0        | \$0.00        | NA |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$382,500.00          | 5.47%       | 0        | \$0.00        | NA |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$135,000.00          | 1.93%       | 0        | \$0.00        | NA |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 15        | \$3,639,731.00        | 52.08%      | 0        | \$0.00        | NA |
|              |  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$313,405.00          | 4.48%       | 0        | \$0.00        | NA |
|              |  | JET DIRECT FUNDING CORP  | 1         | \$400,000.00          | 5.72%       | 0        | \$0.00        | NA |
|              |  | MORTGAGE FINANCIAL GROUP, INC                                      | 1         | \$183,124.56          | 2.62%       | 0        | \$0.00        | NA |
|              |  | N A NATIONWIDE MORTGAGE  | 1         | \$121,387.00          | 1.74%       | 0        | \$0.00        | NA |
|              |  | OMNI-FUND, INC   | 1         | \$217,157.65          | 3.11%       | 0        | \$0.00        | NA |
|              |  | SEMINOLE MONEYTREE INC   | 1         | \$225,600.00          | 3.23%       | 0        | \$0.00        | NA |
|              |  | VATRENI, INC   | 2         | \$777,041.00          | 11.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>28</b> | <b>\$6,988,613.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |           |                       |             |          |               |    |
| 3138X1JW7    |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$161,650.00          | 9.13%       | 0        | \$0.00        | NA |
|              |  | FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN      | 1         | \$151,688.00          | 8.57%       | 0        | \$0.00        | NA |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 6         | \$1,103,315.64        | 62.33%      | 0        | \$0.00        | NA |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3         | \$353,600.00          | 19.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,770,253.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |           |                       |             |          |               |    |
| 3138X1JX5    |  | FREEDOM MORTGAGE CORPORATION                                       | 11        | \$3,021,970.00        | 90.99%      | 0        | \$0.00        | NA |
|              |  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$178,600.00          | 5.38%       | 0        | \$0.00        | NA |
|              |  | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$120,700.00          | 3.63%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,321,270.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |           |                       |             |          |               |    |
| 3138X1JZ0    |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$251,000.00          | 19.6%       | 0        | \$0.00        | NA |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$612,900.00          | 47.85%      | 0        | \$0.00        | NA |
|              |  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$417,000.00          | 32.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,280,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |           |                       |             |          |               |    |
| 3138X1K21    |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$164,250.00          | 13.19%      | 0        | \$0.00        | NA |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$507,800.00          | 40.78%      | 0        | \$0.00        | NA |
|              |  |  | 1         | \$151,200.00          | 12.14%      | 0        | \$0.00        | NA |

|              |  |          |                       |             |          |               |    |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|
|              | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION |          |                       |             |          |               |    |
|              | PEOPLES BANK & TRUST COMPANY   | 1        | \$111,900.00          | 8.99%       | 0        | \$0.00        | NA |
|              | VATRENI, INC   | 1        | \$310,000.00          | 24.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>8</b> | <b>\$1,245,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |          |                       |             |          |               |    |
| 3138X1K39    | BANKERS CHOICE MORTGAGE CORP   | 1        | \$180,405.00          | 16.53%      | 0        | \$0.00        | NA |
|              | CATALYST MORTGAGE  | 1        | \$120,400.00          | 11.03%      | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION   | 1        | \$220,000.00          | 20.15%      | 0        | \$0.00        | NA |
|              | HOME MORTGAGE EXPERTS, INC   | 1        | \$417,000.00          | 38.2%       | 0        | \$0.00        | NA |
|              | HOMETOWN LENDERS, LLC  | 1        | \$153,750.00          | 14.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>5</b> | <b>\$1,091,555.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |          |                       |             |          |               |    |
| 3138X1K47    | ADVANTAGE MORTGAGE   | 2        | \$556,909.26          | 1.2%        | 0        | \$0.00        | NA |
|              | AFFINITY HOME LOANS, INC DBA<br>AFFINITY FINANCIAL                       | 1        | \$410,517.00          | 0.88%       | 0        | \$0.00        | NA |
|              | ALKAN MORTGAGE CORP DBA<br>CERTIFIED MORTGAGE PLANNER                    | 2        | \$401,134.56          | 0.86%       | 0        | \$0.00        | NA |
|              | ALLIANCE WEST MORTGAGE, INC  | 4        | \$1,529,007.68        | 3.29%       | 0        | \$0.00        | NA |
|              | AMERICAS MORTGAGE<br>PROFESSIONALS, LLC                                  | 1        | \$93,861.51           | 0.2%        | 0        | \$0.00        | NA |
|              | ASSENT INC   | 2        | \$676,002.64          | 1.45%       | 0        | \$0.00        | NA |
|              | BAYSIDE MORTGAGE SERVICES, INC   | 1        | \$167,850.00          | 0.36%       | 0        | \$0.00        | NA |
|              | BRAZOS NATIONAL BANK   | 1        | \$111,835.00          | 0.24%       | 0        | \$0.00        | NA |
|              | CAROLINA HOME MORTGAGE, INC  | 2        | \$361,000.00          | 0.78%       | 0        | \$0.00        | NA |
|              | CF FUNDING CORPORATION   | 1        | \$234,000.00          | 0.5%        | 0        | \$0.00        | NA |
|              | CONTEMPORARY MORTGAGE<br>SERVICES  | 2        | \$265,780.19          | 0.57%       | 0        | \$0.00        | NA |
|              | E MORTGAGE   | 1        | \$375,200.00          | 0.81%       | 0        | \$0.00        | NA |
|              | E&S FINANCIAL GROUP INC  | 1        | \$413,900.00          | 0.89%       | 0        | \$0.00        | NA |
|              | ELEMENTS CAPITAL FUNDING LLC   | 1        | \$248,500.00          | 0.53%       | 0        | \$0.00        | NA |
|              | ELITE FINANCING GROUP, LLC   | 1        | \$130,619.79          | 0.28%       | 0        | \$0.00        | NA |
|              | ENDEAVOR MORTGAGE GROUP, INC   | 1        | \$218,000.00          | 0.47%       | 0        | \$0.00        | NA |
|              | FAIRWAY FUNDING GROUP, INC   | 3        | \$779,796.94          | 1.68%       | 0        | \$0.00        | NA |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 29       | \$9,848,751.53        | 21.2%       | 0        | \$0.00        | NA |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                | 4        | \$677,108.42          | 1.46%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION   | 87       | \$18,304,150.19       | 39.39%      | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION<br>(NEW JERSEY)                             | 6        | \$1,685,197.96        | 3.63%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION | 3        | \$478,150.00          | 1.03%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA JEFFERSON HOME MORTGAGE              | 2        | \$357,073.00          | 0.77%       | 0        | \$0.00        | NA |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | AND LOAN  |            |                        |             |          |               |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                          | 5          | \$884,943.05           | 1.9%        | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE, INC                                      | 1          | \$56,867.87            | 0.12%       | 0        | \$0.00        |
|              | HOME MORTGAGE EXPERTS, INC  | 1          | \$213,300.00           | 0.46%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS, LLC   | 1          | \$49,931.11            | 0.11%       | 0        | \$0.00        |
|              | KOTA REALTY & MORTGAGE SERVICES, INC                                | 1          | \$203,013.55           | 0.44%       | 0        | \$0.00        |
|              | LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A | 1          | \$152,789.21           | 0.33%       | 0        | \$0.00        |
|              | MARKET CONSULTING MORTGAGE INC                                      | 2          | \$323,000.00           | 0.7%        | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                             | 5          | \$1,234,127.01         | 2.66%       | 0        | \$0.00        |
|              | MORTGAGE RESOURCES OF SOUTH FLORIDA INC                             | 1          | \$248,000.00           | 0.53%       | 0        | \$0.00        |
|              | N A NATIONWIDE MORTGAGE   | 2          | \$632,250.00           | 1.36%       | 0        | \$0.00        |
|              | OMNI-FUND, INC  | 3          | \$750,605.59           | 1.62%       | 0        | \$0.00        |
|              | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC                      | 1          | \$104,000.00           | 0.22%       | 0        | \$0.00        |
|              | ONLINE MORTGAGE GROUP LLC   | 2          | \$658,042.57           | 1.42%       | 0        | \$0.00        |
|              | ORANGE COUNTY CAPITAL   | 1          | \$254,646.93           | 0.55%       | 0        | \$0.00        |
|              | PEOPLES BANK & TRUST COMPANY  | 1          | \$130,000.00           | 0.28%       | 0        | \$0.00        |
|              | PEOPLES TRUST & SAVINGS BANK  | 2          | \$302,672.47           | 0.65%       | 0        | \$0.00        |
|              | PRIORITY LENDING CORP   | 1          | \$269,603.91           | 0.58%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK, F.S.B                                       | 1          | \$370,949.90           | 0.8%        | 0        | \$0.00        |
|              | SEMINOLE MONEYTREE INC  | 1          | \$60,799.00            | 0.13%       | 0        | \$0.00        |
|              | SERENITY FIRST FINANCIAL, LLC                                       | 1          | \$232,750.00           | 0.5%        | 0        | \$0.00        |
|              | SILVERSTONE MORTGAGE, INC   | 1          | \$103,357.40           | 0.22%       | 0        | \$0.00        |
|              | STRATEGIC MORTGAGE, LLC   | 2          | \$350,513.68           | 0.75%       | 0        | \$0.00        |
|              | VATRENI, INC  | 1          | \$299,558.03           | 0.64%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE, INC   | 1          | \$153,034.07           | 0.33%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG                     | 1          | \$100,324.37           | 0.23%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>198</b> | <b>\$46,463,425.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X1KA3    | FREEDOM HOME MORTGAGE CORPORATION                                   | 2          | \$583,000.00           | 56.67%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 2          | \$445,728.97           | 43.33%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,028,728.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X1KB1    | CATALYST MORTGAGE   | 1          | \$160,000.00           | 5.09%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                   | 3          | \$902,645.00           | 28.69%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 4          | \$672,305.00           | 21.37%      | 0        | \$0.00        |
|              | INT FINANCIAL SERVICES, INC   | 1          | \$201,150.00           | 6.39%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | LIBERTY UNITED MORTGAGE, LLC                       | 1         | \$266,500.00          | 8.47%       | 0        | \$0.00        | NA |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY            | 1         | \$351,095.00          | 11.16%      | 0        | \$0.00        | NA |
|              | OMNI-FUND, INC                                     | 1         | \$163,500.00          | 5.2%        | 0        | \$0.00        | NA |
|              | STRATEGIC MORTGAGE, LLC                            | 1         | \$74,000.00           | 2.35%       | 0        | \$0.00        | NA |
|              | UNITY WEST, INC                                    | 1         | \$355,000.00          | 11.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>14</b> | <b>\$3,146,195.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1KC9    | FREEDOM MORTGAGE CORPORATION                       | 5         | \$1,020,300.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,020,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1KD7    | ADVANTAGE MORTGAGE                                 | 1         | \$357,000.00          | 14.2%       | 0        | \$0.00        | NA |
|              | APPROVED HOME LENDING INC                          | 1         | \$148,295.00          | 5.9%        | 0        | \$0.00        | NA |
|              | COMMONWEALTH MORTGAGE OF TEXAS, LP                 | 1         | \$204,000.00          | 8.11%       | 0        | \$0.00        | NA |
|              | CROW RIVER STATE BANK                              | 1         | \$268,800.00          | 10.69%      | 0        | \$0.00        | NA |
|              | FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING      | 1         | \$330,200.00          | 13.13%      | 0        | \$0.00        | NA |
|              | FREEDOM HOME MORTGAGE CORPORATION                  | 1         | \$225,000.00          | 8.95%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION                       | 6         | \$981,243.00          | 39.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>12</b> | <b>\$2,514,538.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1KE5    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1         | \$109,600.00          | 2.19%       | 0        | \$0.00        | NA |
|              | ALLIANCE WEST MORTGAGE, INC                        | 1         | \$325,000.00          | 6.5%        | 0        | \$0.00        | NA |
|              | CABRILLO MORTGAGE & REALTY SERVICE                 | 1         | \$405,600.00          | 8.11%       | 0        | \$0.00        | NA |
|              | CATALYST MORTGAGE                                  | 1         | \$224,000.00          | 4.48%       | 0        | \$0.00        | NA |
|              | ELITE FINANCING GROUP, LLC                         | 1         | \$255,000.00          | 5.1%        | 0        | \$0.00        | NA |
|              | FAIRWAY FUNDING GROUP, INC                         | 1         | \$210,000.00          | 4.2%        | 0        | \$0.00        | NA |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)             | 1         | \$248,000.00          | 4.96%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION                       | 6         | \$1,174,568.00        | 23.48%      | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY         | 1         | \$183,350.00          | 3.67%       | 0        | \$0.00        | NA |
|              | LAND HOME FINANCIAL SERVICES, INC                  | 1         | \$452,975.06          | 9.06%       | 0        | \$0.00        | NA |
|              | LIBERTY UNITED MORTGAGE, LLC                       | 1         | \$392,300.00          | 7.84%       | 0        | \$0.00        | NA |
|              | OMNI-FUND, INC                                     | 1         | \$93,750.00           | 1.87%       | 0        | \$0.00        | NA |
|              | ONLINE MORTGAGE GROUP LLC                          | 2         | \$662,700.00          | 13.25%      | 0        | \$0.00        | NA |
|              | PACIFIC COAST HOME MTG & REAL ESTATE, INC          | 1         | \$108,000.00          | 2.16%       | 0        | \$0.00        | NA |
|              | PEOPLES TRUST & SAVINGS BANK - CLIVE               | 1         | \$156,720.00          | 3.13%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>21</b> | <b>\$5,001,563.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |  |          |                       |             |          |               |    |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|
| 3138X1KF2    |  | FREEDOM MORTGAGE CORPORATION                                       | 7        | \$1,071,186.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>7</b> | <b>\$1,071,186.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1KG0    |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 1        | \$98,500.00           | 8.05%       | 0        | \$0.00        | NA |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 5        | \$819,650.00          | 66.96%      | 0        | \$0.00        | NA |
|              |  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1        | \$306,000.00          | 24.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>7</b> | <b>\$1,224,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1KH8    |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 2        | \$660,000.00          | 44.48%      | 0        | \$0.00        | NA |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 2        | \$472,000.00          | 31.81%      | 0        | \$0.00        | NA |
|              |  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1        | \$351,750.00          | 23.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>5</b> | <b>\$1,483,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1KJ4    |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 1        | \$262,000.00          | 10.55%      | 0        | \$0.00        | NA |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1        | \$196,165.00          | 7.9%        | 0        | \$0.00        | NA |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 7        | \$2,024,313.00        | 81.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>9</b> | <b>\$2,482,478.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1KK1    |  | FREEDOM MORTGAGE CORPORATION                                       | 4        | \$929,225.00          | 50.42%      | 0        | \$0.00        | NA |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1        | \$102,825.00          | 5.58%       | 0        | \$0.00        | NA |
|              |  | HOME MORTGAGE SOLUTIONS,INC  | 1        | \$156,275.00          | 8.48%       | 0        | \$0.00        | NA |
|              |  | INTEGRA LENDING GROUP, LLC   | 1        | \$230,103.00          | 12.49%      | 0        | \$0.00        | NA |
|              |  | METROPOLITAN FINANCIAL MORTGAGE COMPANY                            | 1        | \$159,600.00          | 8.66%       | 0        | \$0.00        | NA |
|              |  | ONLINE MORTGAGE GROUP LLC  | 1        | \$265,000.00          | 14.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>9</b> | <b>\$1,843,028.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1KL9    |  | ELEMENTS CAPITAL FUNDING LLC                                       | 1        | \$296,250.00          | 18.85%      | 0        | \$0.00        | NA |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1        | \$118,700.00          | 7.55%       | 0        | \$0.00        | NA |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 4        | \$707,625.00          | 45.02%      | 0        | \$0.00        | NA |
|              |  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1        | \$191,200.00          | 12.16%      | 0        | \$0.00        | NA |
|              |  | MORTGAGE 4 U, LLC  | 1        | \$258,000.00          | 16.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>8</b> | <b>\$1,571,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1KM7    |  |  | 1        | \$289,750.00          | 8.22%       | 0        | \$0.00        | NA |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | CONTEMPORARY MORTGAGE SERVICES                                     |           |                       |             |          |               |
|              |  | CONTEMPORARY MORTGAGE SERVICES INC                                 | 1         | \$184,000.00          | 5.22%       | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 2         | \$261,250.00          | 7.41%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 10        | \$2,494,950.00        | 70.77%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$139,650.00          | 3.96%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$156,000.00          | 4.42%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,525,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138X1KN5    |  | FREEDOM MORTGAGE CORPORATION                                       | 6         | \$1,237,500.00        | 90.63%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$128,000.00          | 9.37%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,365,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138X1KP0    |  | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE                   | 2         | \$220,000.00          | 18.75%      | 0        | \$0.00        |
|              |  | EVESHAM MORTGAGE, LLC  | 1         | \$72,000.00           | 6.14%       | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$318,000.00          | 27.1%       | 0        | \$0.00        |
|              |  | METROPOLITAN FINANCIAL MORTGAGE COMPANY                            | 1         | \$135,500.00          | 11.55%      | 0        | \$0.00        |
|              |  | OMNI-FUND, INC   | 1         | \$342,650.00          | 29.2%       | 0        | \$0.00        |
|              |  | PEOPLES BANK & TRUST COMPANY                                       | 1         | \$85,200.00           | 7.26%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,173,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138X1KQ8    |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$315,000.00          | 21.41%      | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$63,600.00           | 4.32%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 8         | \$963,609.00          | 65.5%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$129,000.00          | 8.77%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,471,209.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138X1KR6    |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$363,750.00          | 35.59%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$480,760.00          | 47.04%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$177,500.00          | 17.37%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,022,010.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                       |             |          |               |    |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138X1KS4    |  | C & R MORTGAGE CORP  | 1         | \$60,000.00           | 4.12%       | 0        | \$0.00        | NA |
|              |  | FREEDOM MORTGAGE CORPORATION   | 5         | \$670,200.00          | 45.97%      | 0        | \$0.00        | NA |
|              |  | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION | 1         | \$104,838.00          | 7.19%       | 0        | \$0.00        | NA |
|              |  | JOSEPHINE W.K. CHU DBA J C<br>FINANCIAL                                  | 1         | \$352,500.00          | 24.18%      | 0        | \$0.00        | NA |
|              |  | LIBERTY UNITED MORTGAGE, LLC   | 1         | \$163,000.00          | 11.18%      | 0        | \$0.00        | NA |
|              |  | PEOPLES BANK & TRUST COMPANY   | 1         | \$62,400.00           | 4.28%       | 0        | \$0.00        | NA |
|              |  | PEOPLES TRUST & SAVINGS BANK   | 1         | \$45,000.00           | 3.08%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,457,938.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |           |                       |             |          |               |    |
| 3138X1KT2    |  | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 1         | \$221,900.00          | 18.53%      | 0        | \$0.00        | NA |
|              |  | FREEDOM MORTGAGE CORPORATION   | 7         | \$975,700.00          | 81.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,197,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |           |                       |             |          |               |    |
| 3138X1KU9    |  | CONTEMPORARY MORTGAGE<br>SERVICES  | 1         | \$78,500.00           | 4.68%       | 0        | \$0.00        | NA |
|              |  | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 1         | \$203,000.00          | 12.11%      | 0        | \$0.00        | NA |
|              |  | FREEDOM MORTGAGE CORPORATION   | 8         | \$1,395,254.99        | 83.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,676,754.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |           |                       |             |          |               |    |
| 3138X1KV7    |  | EQUITABLE HOME MORTGAGE, INC   | 1         | \$200,000.00          | 14.03%      | 0        | \$0.00        | NA |
|              |  | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 2         | \$798,000.00          | 55.99%      | 0        | \$0.00        | NA |
|              |  | MORTGAGE FINANCIAL GROUP, INC  | 1         | \$187,500.00          | 13.16%      | 0        | \$0.00        | NA |
|              |  | ORANGE COUNTY CAPITAL  | 1         | \$239,750.00          | 16.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,425,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |           |                       |             |          |               |    |
| 3138X1KW5    |  | ADVANTAGE MORTGAGE   | 1         | \$125,000.00          | 9.34%       | 0        | \$0.00        | NA |
|              |  | FREEDOM MORTGAGE CORPORATION   | 3         | \$481,500.00          | 35.98%      | 0        | \$0.00        | NA |
|              |  | FREEDOM MORTGAGE CORPORATION<br>(NEW JERSEY)                             | 1         | \$165,000.00          | 12.33%      | 0        | \$0.00        | NA |
|              |  | GREAT LAKES HOME MORTGAGE, INC   | 1         | \$156,000.00          | 11.66%      | 0        | \$0.00        | NA |
|              |  | PEOPLES TRUST & SAVINGS BANK   | 2         | \$410,802.00          | 30.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,338,302.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |           |                       |             |          |               |    |
| 3138X1KX3    |  | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 1         | \$385,000.00          | 13.11%      | 0        | \$0.00        | NA |
|              |  | FREEDOM MORTGAGE CORPORATION   | 10        | \$2,016,105.00        | 68.65%      | 0        | \$0.00        | NA |
|              |  | FREEDOM MORTGAGE CORPORATION<br>(NEW JERSEY)                             | 1         | \$205,100.00          | 6.98%       | 0        | \$0.00        | NA |
|              |  | FREEDOM MORTGAGE CORPORATION<br>DBA JEFFERSON HOME MORTGAGE<br>AND LOAN  | 2         | \$247,604.00          | 8.43%       | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
|              |  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                        | 1          | \$82,807.00            | 2.83%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,936,616.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1KY1    |  | FREEDOM HOME MORTGAGE CORPORATION                                 | 3          | \$693,450.00           | 48.4%       | 0        | \$0.00        | NA |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 1          | \$179,000.00           | 12.49%      | 0        | \$0.00        | NA |
|              |  | FREEDOM MORTGAGE CORPORATION                                      | 3          | \$560,410.00           | 39.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,432,860.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1KZ8    |  | C & R MORTGAGE CORP   | 1          | \$417,000.00           | 24.35%      | 0        | \$0.00        | NA |
|              |  | FOUNDATION MORTGAGE CORPORATION                                   | 1          | \$237,750.00           | 13.88%      | 0        | \$0.00        | NA |
|              |  | FREEDOM MORTGAGE CORPORATION                                      | 5          | \$668,878.00           | 39.05%      | 0        | \$0.00        | NA |
|              |  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1          | \$389,200.00           | 22.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,712,828.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1M45    |  | ALLIED FIRST BANK   | 1          | \$207,970.39           | 0.53%       | 0        | \$0.00        | NA |
|              |  | BANKUNITED, N.A   | 1          | \$173,616.15           | 0.44%       | 0        | \$0.00        | NA |
|              |  | CORNERSTONE BANK  | 1          | \$199,109.99           | 0.51%       | 0        | \$0.00        | NA |
|              |  | EVERETT CO-OPERATIVE BANK   | 1          | \$303,655.15           | 0.77%       | 0        | \$0.00        | NA |
|              |  | METRO HEALTH SERVICES FEDERAL CREDIT UNION                        | 1          | \$99,550.54            | 0.25%       | 0        | \$0.00        | NA |
|              |  | NORTH COUNTRY FEDERAL CREDIT UNION                                | 2          | \$349,433.54           | 0.89%       | 0        | \$0.00        | NA |
|              |  | QUICKEN LOANS INC   | 168        | \$37,848,295.91        | 96.09%      | 0        | \$0.00        | NA |
|              |  | RANDOLPH BANK AND TRUST COMPANY                                   | 1          | \$205,091.67           | 0.52%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>176</b> | <b>\$39,386,723.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1M52    |  | QUICKEN LOANS INC   | 381        | \$62,382,436.34        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>381</b> | <b>\$62,382,436.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1M60    |  | QUICKEN LOANS INC   | 49         | \$3,055,726.16         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$3,055,726.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1M78    |  | QUICKEN LOANS INC   | 23         | \$3,183,870.54         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,183,870.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1M86    |  | FIVE STAR BANK  | 1          | \$239,863.56           | 0.38%       | 0        | \$0.00        | NA |
|              |  | METRO HEALTH SERVICES FEDERAL CREDIT UNION                        | 1          | \$73,988.39            | 0.12%       | 0        | \$0.00        | NA |
|              |  | MONTROSEBANK  | 1          | \$254,892.94           | 0.4%        | 0        | \$0.00        | NA |



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|              |  |            |                         |             |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
|              | NORTH COUNTRY FEDERAL CREDIT UNION         | 4          | \$524,182.84            | 0.83%       | 0        | \$0.00        | NA |
|              | PEOPLES TRUST AND SAVINGS BANK             | 2          | \$240,382.98            | 0.38%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC                          | 240        | \$61,178,066.06         | 96.83%      | 0        | \$0.00        | NA |
|              | RANDOLPH BANK AND TRUST COMPANY            | 2          | \$270,591.83            | 0.43%       | 0        | \$0.00        | NA |
|              | THE GUNNISON BANK AND TRUST COMPANY        | 1          | \$397,373.63            | 0.63%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>252</b> | <b>\$63,179,342.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1M94    | FIRST COMMUNITY NATIONAL BANK              | 1          | \$144,732.58            | 3.18%       | 0        | \$0.00        | NA |
|              | METRO HEALTH SERVICES FEDERAL CREDIT UNION | 1          | \$227,000.00            | 4.98%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC                          | 16         | \$4,183,925.00          | 91.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>18</b>  | <b>\$4,555,657.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1N28    | QUICKEN LOANS INC                          | 32         | \$4,892,113.27          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>32</b>  | <b>\$4,892,113.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1N36    | METRO HEALTH SERVICES FEDERAL CREDIT UNION | 1          | \$54,489.76             | 0.23%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC                          | 156        | \$23,749,334.27         | 99.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>157</b> | <b>\$23,803,824.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1N44    | BANKUNITED, N.A                            | 2          | \$317,401.90            | 0.9%        | 0        | \$0.00        | NA |
|              | COMMUNITY BANK OWATONNA                    | 1          | \$134,796.67            | 0.38%       | 0        | \$0.00        | NA |
|              | MONTROSEBANK                               | 1          | \$259,590.81            | 0.73%       | 0        | \$0.00        | NA |
|              | NORTH COUNTRY FEDERAL CREDIT UNION         | 2          | \$471,692.06            | 1.33%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC                          | 129        | \$33,451,480.25         | 94.57%      | 0        | \$0.00        | NA |
|              | RANDOLPH BANK AND TRUST COMPANY            | 1          | \$109,834.32            | 0.31%       | 0        | \$0.00        | NA |
|              | VANTAGE POINT BANK                         | 2          | \$626,219.07            | 1.78%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>138</b> | <b>\$35,371,015.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1N51    | QUICKEN LOANS INC                          | 14         | \$3,440,707.42          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,440,707.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1N69    | COMMUNITY BANK OWATONNA                    | 1          | \$102,252.19            | 0.05%       | 0        | \$0.00        | NA |
|              | FIBRE FEDERAL CREDIT UNION                 | 1          | \$367,500.00            | 0.2%        | 0        | \$0.00        | NA |
|              | FIRST COMMUNITY BANK (VA)                  | 1          | \$94,669.39             | 0.05%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC                          | 800        | \$186,144,965.72        | 99.45%      | 0        | \$0.00        | NA |
|              | RANDOLPH BANK AND TRUST COMPANY            | 1          | \$291,578.53            | 0.16%       | 0        | \$0.00        | NA |
|              | VANTAGE POINT BANK                         | 1          | \$182,503.83            | 0.09%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>805</b> | <b>\$187,183,469.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |   |            |                         |             |          |               |    |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| 3138X1N77    | QUICKEN LOANS INC                       | 74         | \$5,514,882.97          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>74</b>  | <b>\$5,514,882.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1N85    | QUICKEN LOANS INC                       | 196        | \$56,662,266.92         | 99.52%      | 0        | \$0.00        | NA |
|              | VANTAGE POINT BANK                      | 1          | \$273,389.50            | 0.48%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>197</b> | <b>\$56,935,656.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1N93    | QUICKEN LOANS INC                       | 67         | \$10,817,401.97         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>67</b>  | <b>\$10,817,401.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1NA0    | CONNECTONE BANK                         | 1          | \$133,307.30            | 0.06%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC                       | 969        | \$235,811,462.86        | 99.3%       | 0        | \$0.00        | NA |
|              | RANDOLPH BANK AND TRUST COMPANY         | 1          | \$297,580.12            | 0.13%       | 0        | \$0.00        | NA |
|              | THE GUNNISON BANK AND TRUST COMPANY     | 1          | \$416,385.67            | 0.18%       | 0        | \$0.00        | NA |
|              | VANTAGE POINT BANK                      | 3          | \$815,574.80            | 0.33%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>975</b> | <b>\$237,474,310.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1NB8    | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1          | \$94,363.59             | 0.74%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC                       | 130        | \$12,612,073.19         | 99.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>131</b> | <b>\$12,706,436.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1NC6    | QUICKEN LOANS INC                       | 101        | \$7,225,255.38          | 98.87%      | 0        | \$0.00        | NA |
|              | VANTAGE POINT BANK                      | 1          | \$82,880.20             | 1.13%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>102</b> | <b>\$7,308,135.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1ND4    | QUICKEN LOANS INC                       | 18         | \$3,071,746.08          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>18</b>  | <b>\$3,071,746.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1NE2    | QUICKEN LOANS INC                       | 7          | \$1,258,057.35          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,258,057.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1NF9    | QUICKEN LOANS INC                       | 161        | \$22,045,844.99         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>161</b> | <b>\$22,045,844.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1NG7    | NORTH COUNTRY FEDERAL CREDIT UNION      | 1          | \$115,843.74            | 0.93%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC                       | 105        | \$12,374,304.58         | 99.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>106</b> | <b>\$12,490,148.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1NH5    | QUICKEN LOANS INC                       | 104        | \$10,211,333.39         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>104</b> | <b>\$10,211,333.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                    |            |                        |             |          |               |    |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|
| 3138X1NJ1    |  | QUICKEN LOANS INC  | 171        | \$11,113,276.86        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>171</b> | <b>\$11,113,276.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1NK8    |  | QUICKEN LOANS INC  | 40         | \$8,985,872.02         | 98.02%      | 0        | \$0.00        | NA |
|              |  | VANTAGE POINT BANK | 1          | \$181,920.82           | 1.98%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>41</b>  | <b>\$9,167,792.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1NL6    |  | QUICKEN LOANS INC  | 28         | \$6,204,566.95         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$6,204,566.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1NM4    |  | QUICKEN LOANS INC  | 87         | \$20,106,137.04        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>87</b>  | <b>\$20,106,137.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1NN2    |  | QUICKEN LOANS INC  | 55         | \$16,198,661.74        | 98.35%      | 0        | \$0.00        | NA |
|              |  | VANTAGE POINT BANK | 1          | \$271,657.78           | 1.65%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>56</b>  | <b>\$16,470,319.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1NP7    |  | QUICKEN LOANS INC  | 197        | \$43,112,526.92        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>197</b> | <b>\$43,112,526.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1NQ5    |  | MONTROSEBANK       | 1          | \$134,932.31           | 0.36%       | 0        | \$0.00        | NA |
|              |  | QUICKEN LOANS INC  | 173        | \$37,417,073.79        | 99.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>174</b> | <b>\$37,552,006.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1NR3    |  | QUICKEN LOANS INC  | 42         | \$3,044,665.80         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>42</b>  | <b>\$3,044,665.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1NS1    |  | QUICKEN LOANS INC  | 13         | \$2,783,425.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$2,783,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1NT9    |  | QUICKEN LOANS INC  | 35         | \$2,406,789.07         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>35</b>  | <b>\$2,406,789.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1NU6    |  | QUICKEN LOANS INC  | 64         | \$6,215,020.75         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>64</b>  | <b>\$6,215,020.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1NV4    |  | QUICKEN LOANS INC  | 34         | \$3,987,985.38         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$3,987,985.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1NW2    |  | QUICKEN LOANS INC  | 22         | \$3,546,672.24         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$3,546,672.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1NX0    |  | QUICKEN LOANS INC  | 7          | \$1,569,759.11         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,569,759.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                               |            |                        |             |          |               |    |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 3138X1NY8    |  | QUICKEN LOANS INC             | 10         | \$1,720,790.61         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,720,790.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1NZ5    |  | QUICKEN LOANS INC             | 17         | \$2,306,421.33         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$2,306,421.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1P59    |  | DORAL MORTGAGE LLC            | 43         | \$5,440,038.49         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>43</b>  | <b>\$5,440,038.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1P75    |  | DORAL MORTGAGE LLC            | 12         | \$1,279,687.11         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$1,279,687.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1PA8    |  | QUICKEN LOANS INC             | 109        | \$14,986,455.49        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>109</b> | <b>\$14,986,455.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1PB6    |  | CENTRAL BANK (MN)             | 1          | \$110,400.00           | 1.29%       | 0        | \$0.00        | NA |
|              |  | QUICKEN LOANS INC             | 72         | \$8,469,474.80         | 98.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>73</b>  | <b>\$8,579,874.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1PC4    |  | QUICKEN LOANS INC             | 74         | \$7,236,166.04         | 98.68%      | 0        | \$0.00        | NA |
|              |  | VANTAGE POINT BANK            | 1          | \$97,000.00            | 1.32%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>75</b>  | <b>\$7,333,166.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1PD2    |  | QUICKEN LOANS INC             | 93         | \$5,907,780.08         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>93</b>  | <b>\$5,907,780.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1PE0    |  | QUICKEN LOANS INC             | 19         | \$5,149,825.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$5,149,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1PF7    |  | QUICKEN LOANS INC             | 18         | \$4,413,750.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$4,413,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1PG5    |  | QUICKEN LOANS INC             | 12         | \$2,761,675.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$2,761,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1PH3    |  | QUICKEN LOANS INC             | 27         | \$7,296,075.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>27</b>  | <b>\$7,296,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1PJ9    |  | FIRST COMMUNITY BANK (VA)     | 1          | \$414,653.24           | 1.45%       | 0        | \$0.00        | NA |
|              |  | QUICKEN LOANS INC             | 106        | \$28,046,929.73        | 97.74%      | 0        | \$0.00        | NA |
|              |  | VANTAGE POINT BANK            | 1          | \$232,493.43           | 0.81%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                               | <b>108</b> | <b>\$28,694,076.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1PK6    |  | BANKUNITED, N.A               | 1          | \$130,411.21           | 0.57%       | 0        | \$0.00        | NA |
|              |  | FIRST COMMUNITY NATIONAL BANK | 1          | \$178,000.00           | 0.78%       | 0        | \$0.00        | NA |

|              |                                    |            |                        |             |          |               |    |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              | NORTH COUNTRY FEDERAL CREDIT UNION | 1          | \$110,000.00           | 0.48%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC                  | 105        | \$22,100,719.38        | 97.21%      | 0        | \$0.00        | NA |
|              | SEASIDE NATIONAL BANK AND TRUST    | 1          | \$215,029.17           | 0.96%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>109</b> | <b>\$22,734,159.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1PL4    | MIDWEST REGIONAL BANK              | 1          | \$103,824.70           | 0.14%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC                  | 398        | \$72,583,755.64        | 99.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>399</b> | <b>\$72,687,580.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1PM2    | QUICKEN LOANS INC                  | 34         | \$2,404,800.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>34</b>  | <b>\$2,404,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1PN0    | QUICKEN LOANS INC                  | 44         | \$4,965,684.84         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>44</b>  | <b>\$4,965,684.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1PP5    | BANKUNITED, N.A                    | 1          | \$210,000.00           | 1.55%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC                  | 55         | \$13,303,291.44        | 98.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>56</b>  | <b>\$13,513,291.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1PQ3    | NORTH COUNTRY FEDERAL CREDIT UNION | 1          | \$88,000.00            | 0.41%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC                  | 94         | \$21,212,650.00        | 99.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>95</b>  | <b>\$21,300,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1PU4    | DORAL MORTGAGE LLC                 | 18         | \$2,024,013.60         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>18</b>  | <b>\$2,024,013.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1PV2    | DORAL MORTGAGE LLC                 | 47         | \$6,613,723.87         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>47</b>  | <b>\$6,613,723.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1Q25    | CAPITAL ONE, N.A                   | 7          | \$3,687,612.98         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>7</b>   | <b>\$3,687,612.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1Q33    | CAPITAL ONE, N.A                   | 3          | \$1,425,849.21         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>3</b>   | <b>\$1,425,849.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1Q41    | CAPITAL ONE, N.A                   | 7          | \$1,181,888.84         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>7</b>   | <b>\$1,181,888.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1QX7    | CAPITAL ONE, N.A                   | 12         | \$2,342,790.49         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$2,342,790.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1QY5    | CAPITAL ONE, N.A                   | 182        | \$39,181,499.92        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>182</b> | <b>\$39,181,499.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |   |            |                         |             |          |               |    |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|
| 3138X1QZ2    |  | CAPITAL ONE, N.A                          | 99         | \$21,128,640.10         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$21,128,640.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1RR9    |  | CAPITAL ONE, N.A                          | 41         | \$2,508,614.76          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$2,508,614.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1RS7    |  | CAPITAL ONE, N.A                          | 124        | \$24,269,807.20         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>124</b> | <b>\$24,269,807.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1RT5    |  | CAPITAL ONE, N.A                          | 14         | \$1,536,217.58          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,536,217.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1SP2    |  | CAPITAL ONE, N.A                          | 26         | \$5,115,446.29          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$5,115,446.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1SQ0    |  | CAPITAL ONE, N.A                          | 91         | \$21,054,755.99         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$21,054,755.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1UD6    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 17         | \$2,080,549.95          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,080,549.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1UE4    |  | CTC LENDING, LLC                          | 1          | \$183,722.86            | 3.11%       | 0        | \$0.00        | NA |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 36         | \$5,716,342.63          | 96.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$5,900,065.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1UF1    |  | ALLEGIANCE ADVANTAGE LENDING, LLC         | 1          | \$146,843.52            | 6.05%       | 0        | \$0.00        | NA |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13         | \$2,281,773.84          | 93.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,428,617.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1UG9    |  | ALLEGIANCE ADVANTAGE LENDING, LLC         | 2          | \$1,108,815.70          | 0.49%       | 0        | \$0.00        | NA |
|              |  | CTC LENDING, LLC                          | 1          | \$110,400.00            | 0.05%       | 0        | \$0.00        | NA |
|              |  | HERITAGE HOME MORTGAGE, LLC               | 2          | \$299,735.18            | 0.13%       | 0        | \$0.00        | NA |
|              |  | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC   | 12         | \$3,473,532.57          | 1.54%       | 0        | \$0.00        | NA |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 954        | \$220,770,711.70        | 97.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>971</b> | <b>\$225,763,195.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X1UH7    |  | ALLEGIANCE ADVANTAGE LENDING, LLC         | 1          | \$350,747.13            | 1.44%       | 0        | \$0.00        | NA |
|              |  | CTC LENDING, LLC                          | 1          | \$270,000.00            | 1.11%       | 0        | \$0.00        | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | HERITAGE HOME MORTGAGE, LLC                         | 2          | \$245,986.66           | 1.01%       | 0        | \$0.00        | NA |
|              | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC             | 1          | \$427,500.00           | 1.76%       | 0        | \$0.00        | NA |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A           | 108        | \$23,050,383.01        | 94.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>113</b> | <b>\$24,344,616.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3138X1UJ3    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A           | 99         | \$6,079,066.94         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>99</b>  | <b>\$6,079,066.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3138X1UK0    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A           | 86         | \$8,468,994.60         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>86</b>  | <b>\$8,468,994.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3138X1UL8    | CTC LENDING, LLC                                    | 1          | \$103,843.35           | 1.4%        | 0        | \$0.00        | NA |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A           | 74         | \$7,325,610.34         | 98.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>75</b>  | <b>\$7,429,453.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3138X1Y59    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 12         | \$3,951,994.83         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>12</b>  | <b>\$3,951,994.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3138X1Y67    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 35         | \$7,613,122.06         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>35</b>  | <b>\$7,613,122.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3138X1Y75    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 4          | \$1,100,212.63         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,100,212.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3138X23L6    | GUARANTEED RATE, INC., A DELAWARE CORPORATION       | 11         | \$2,591,276.44         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,591,276.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3138X23M4    | GUARANTEED RATE, INC., A DELAWARE CORPORATION       | 8          | \$2,031,730.83         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,031,730.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3138X23N2    | GUARANTEED RATE, INC., A DELAWARE CORPORATION       | 13         | \$3,513,500.90         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b>  | <b>\$3,513,500.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3138X23P7    | GUARANTEED RATE, INC., A DELAWARE CORPORATION       | 13         | \$1,767,902.75         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,767,902.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| 3138X23Q5    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13        | \$1,852,529.32         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b> | <b>\$1,852,529.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X23W2    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6         | \$2,082,588.67         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>6</b>  | <b>\$2,082,588.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X23Z5    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6         | \$1,793,656.71         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,793,656.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X24A9    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14        | \$3,403,740.53         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>14</b> | <b>\$3,403,740.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X24B7    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23        | \$6,185,488.14         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>23</b> | <b>\$6,185,488.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X24J0    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11        | \$2,207,140.42         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b> | <b>\$2,207,140.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X24U5    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8         | \$2,222,237.75         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,222,237.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2C69    | INTERBANK MORTGAGE COMPANY                    | 7         | \$2,879,225.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,879,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2C77    | ARCSTONE FINANCIAL, INC                       | 1         | \$353,500.00           | 5.26%       | 0        | \$0.00        | NA |
|              | INTERBANK MORTGAGE COMPANY                    | 18        | \$6,367,600.00         | 94.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>19</b> | <b>\$6,721,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2C85    | INTERBANK MORTGAGE COMPANY                    | 10        | \$3,185,954.48         | 83.33%      | 0        | \$0.00        | NA |
|              | JAYCO CAPITAL GROUP                           | 1         | \$412,974.75           | 10.8%       | 0        | \$0.00        | NA |
|              | UNITED HOME LOANS, INC                        | 1         | \$224,597.09           | 5.87%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>12</b> | <b>\$3,823,526.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2DL5    | FIRST NATIONAL BANK OF OMAHA                  | 76        | \$14,791,729.30        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>76</b> | <b>\$14,791,729.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2DM3    | FIRST NATIONAL BANK OF OMAHA                  | 51        | \$10,611,717.47        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>51</b> | <b>\$10,611,717.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                              |            |                        |             |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 3138X2DN1    | FIRST NATIONAL BANK OF OMAHA | 55         | \$10,210,424.53        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>55</b>  | <b>\$10,210,424.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2DP6    | FIRST NATIONAL BANK OF OMAHA | 34         | \$5,083,621.11         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>34</b>  | <b>\$5,083,621.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2DQ4    | FIRST NATIONAL BANK OF OMAHA | 13         | \$1,004,439.44         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,004,439.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2DR2    | FIRST NATIONAL BANK OF OMAHA | 17         | \$1,206,085.07         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,206,085.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2E26    | BANK OF AMERICA, N.A         | 72         | \$19,065,058.13        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>72</b>  | <b>\$19,065,058.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2E34    | BANK OF AMERICA, N.A         | 64         | \$10,360,253.30        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>64</b>  | <b>\$10,360,253.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2E42    | BANK OF AMERICA, N.A         | 29         | \$7,533,708.09         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>29</b>  | <b>\$7,533,708.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2E59    | BANK OF AMERICA, N.A         | 81         | \$13,242,632.26        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>81</b>  | <b>\$13,242,632.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2E67    | BANK OF AMERICA, N.A         | 26         | \$5,575,763.12         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>26</b>  | <b>\$5,575,763.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2E75    | BANK OF AMERICA, N.A         | 24         | \$3,818,833.59         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>24</b>  | <b>\$3,818,833.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2E83    | BANK OF AMERICA, N.A         | 66         | \$15,057,145.77        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>66</b>  | <b>\$15,057,145.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2E91    | BANK OF AMERICA, N.A         | 42         | \$10,589,787.32        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>42</b>  | <b>\$10,589,787.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2F25    | BANK OF AMERICA, N.A         | 20         | \$4,383,899.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>20</b>  | <b>\$4,383,899.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2F33    | BANK OF AMERICA, N.A         | 52         | \$11,199,851.30        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>52</b>  | <b>\$11,199,851.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2F41    | BANK OF AMERICA, N.A         | 244        | \$15,319,049.34        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>244</b> | <b>\$15,319,049.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                      |            |                        |             |          |               |    |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|
| 3138X2F58    | BANK OF AMERICA, N.A | 37         | \$9,216,381.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>37</b>  | <b>\$9,216,381.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2F66    | BANK OF AMERICA, N.A | 288        | \$17,755,685.16        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>288</b> | <b>\$17,755,685.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2F74    | BANK OF AMERICA, N.A | 12         | \$2,465,407.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>12</b>  | <b>\$2,465,407.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2F82    | BANK OF AMERICA, N.A | 100        | \$11,768,760.60        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>100</b> | <b>\$11,768,760.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2F90    | BANK OF AMERICA, N.A | 114        | \$6,740,594.76         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>114</b> | <b>\$6,740,594.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2FA7    | BANK OF AMERICA, N.A | 12         | \$2,648,717.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>12</b>  | <b>\$2,648,717.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2FB5    | BANK OF AMERICA, N.A | 58         | \$13,579,156.13        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>58</b>  | <b>\$13,579,156.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2FC3    | BANK OF AMERICA, N.A | 30         | \$6,776,909.27         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>30</b>  | <b>\$6,776,909.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2FD1    | BANK OF AMERICA, N.A | 13         | \$1,833,602.17         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>13</b>  | <b>\$1,833,602.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2FE9    | BANK OF AMERICA, N.A | 32         | \$5,202,652.14         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>32</b>  | <b>\$5,202,652.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2FF6    | BANK OF AMERICA, N.A | 19         | \$3,699,693.06         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>19</b>  | <b>\$3,699,693.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2FG4    | BANK OF AMERICA, N.A | 12         | \$2,013,100.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>12</b>  | <b>\$2,013,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2FH2    | BANK OF AMERICA, N.A | 8          | \$2,324,506.39         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>8</b>   | <b>\$2,324,506.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2FJ8    | BANK OF AMERICA, N.A | 35         | \$9,332,791.64         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>35</b>  | <b>\$9,332,791.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2FK5    | BANK OF AMERICA, N.A | 54         | \$6,381,527.36         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>54</b>  | <b>\$6,381,527.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                      |            |                        |             |          |               |    |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|
| 3138X2FL3    | BANK OF AMERICA, N.A | 25         | \$6,629,923.10         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>25</b>  | <b>\$6,629,923.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2FM1    | BANK OF AMERICA, N.A | 75         | \$15,941,444.40        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>75</b>  | <b>\$15,941,444.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2FN9    | BANK OF AMERICA, N.A | 28         | \$6,035,366.75         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>28</b>  | <b>\$6,035,366.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2FP4    | BANK OF AMERICA, N.A | 169        | \$31,002,634.65        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>169</b> | <b>\$31,002,634.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2FQ2    | BANK OF AMERICA, N.A | 38         | \$2,537,531.83         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>38</b>  | <b>\$2,537,531.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2FR0    | BANK OF AMERICA, N.A | 13         | \$2,382,732.40         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>13</b>  | <b>\$2,382,732.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2FS8    | BANK OF AMERICA, N.A | 22         | \$2,372,610.48         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>22</b>  | <b>\$2,372,610.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2FT6    | BANK OF AMERICA, N.A | 32         | \$2,661,606.93         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>32</b>  | <b>\$2,661,606.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2FU3    | BANK OF AMERICA, N.A | 35         | \$2,205,495.88         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>35</b>  | <b>\$2,205,495.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2FV1    | BANK OF AMERICA, N.A | 9          | \$1,076,299.15         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>9</b>   | <b>\$1,076,299.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2FW9    | BANK OF AMERICA, N.A | 27         | \$4,027,858.95         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>27</b>  | <b>\$4,027,858.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2FX7    | BANK OF AMERICA, N.A | 92         | \$9,076,551.71         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>92</b>  | <b>\$9,076,551.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2FY5    | BANK OF AMERICA, N.A | 22         | \$5,030,587.74         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>22</b>  | <b>\$5,030,587.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2FZ2    | BANK OF AMERICA, N.A | 50         | \$8,003,232.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>50</b>  | <b>\$8,003,232.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2G24    | BANK OF AMERICA, N.A | 151        | \$10,009,117.25        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>151</b> | <b>\$10,009,117.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                      |            |                        |             |          |               |    |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|
| 3138X2G32    | BANK OF AMERICA, N.A | 141        | \$29,248,618.96        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>141</b> | <b>\$29,248,618.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2G40    | BANK OF AMERICA, N.A | 151        | \$35,903,683.96        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>151</b> | <b>\$35,903,683.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2G81    | BANK OF AMERICA, N.A | 11         | \$1,862,315.76         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>11</b>  | <b>\$1,862,315.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2G99    | BANK OF AMERICA, N.A | 16         | \$1,700,186.37         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>16</b>  | <b>\$1,700,186.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2GA6    | BANK OF AMERICA, N.A | 151        | \$14,614,545.05        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>151</b> | <b>\$14,614,545.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2GB4    | BANK OF AMERICA, N.A | 84         | \$9,923,279.22         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>84</b>  | <b>\$9,923,279.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2GC2    | BANK OF AMERICA, N.A | 153        | \$14,871,265.07        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>153</b> | <b>\$14,871,265.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2GD0    | BANK OF AMERICA, N.A | 9          | \$1,047,900.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>9</b>   | <b>\$1,047,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2GE8    | BANK OF AMERICA, N.A | 26         | \$2,478,104.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>26</b>  | <b>\$2,478,104.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2GF5    | BANK OF AMERICA, N.A | 56         | \$9,156,268.71         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>56</b>  | <b>\$9,156,268.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2GG3    | BANK OF AMERICA, N.A | 126        | \$21,605,168.68        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>126</b> | <b>\$21,605,168.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2GH1    | BANK OF AMERICA, N.A | 74         | \$11,951,389.53        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>74</b>  | <b>\$11,951,389.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2GJ7    | BANK OF AMERICA, N.A | 6          | \$1,173,517.91         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>6</b>   | <b>\$1,173,517.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2GK4    | BANK OF AMERICA, N.A | 129        | \$30,627,216.21        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>129</b> | <b>\$30,627,216.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2GL2    | BANK OF AMERICA, N.A | 45         | \$6,944,693.85         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>45</b>  | <b>\$6,944,693.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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

|              |                      |            |                        |             |          |               |    |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|
| 3138X2GM0    | BANK OF AMERICA, N.A | 89         | \$20,788,332.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>89</b>  | <b>\$20,788,332.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2GN8    | BANK OF AMERICA, N.A | 11         | \$1,784,100.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>11</b>  | <b>\$1,784,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2GP3    | BANK OF AMERICA, N.A | 10         | \$2,092,088.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>10</b>  | <b>\$2,092,088.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2GQ1    | BANK OF AMERICA, N.A | 36         | \$4,491,051.55         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>36</b>  | <b>\$4,491,051.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2GR9    | BANK OF AMERICA, N.A | 104        | \$14,206,489.22        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>104</b> | <b>\$14,206,489.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2GS7    | BANK OF AMERICA, N.A | 93         | \$12,696,879.23        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>93</b>  | <b>\$12,696,879.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2GT5    | BANK OF AMERICA, N.A | 26         | \$4,165,101.80         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>26</b>  | <b>\$4,165,101.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2GU2    | BANK OF AMERICA, N.A | 48         | \$6,098,515.40         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>48</b>  | <b>\$6,098,515.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2GV0    | BANK OF AMERICA, N.A | 10         | \$1,476,845.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>10</b>  | <b>\$1,476,845.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2GW8    | BANK OF AMERICA, N.A | 56         | \$12,254,316.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>56</b>  | <b>\$12,254,316.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2GX6    | BANK OF AMERICA, N.A | 82         | \$12,761,104.56        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>82</b>  | <b>\$12,761,104.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2GY4    | BANK OF AMERICA, N.A | 9          | \$1,236,263.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>9</b>   | <b>\$1,236,263.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2GZ1    | BANK OF AMERICA, N.A | 69         | \$12,001,772.84        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>69</b>  | <b>\$12,001,772.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2H23    | BANK OF AMERICA, N.A | 171        | \$22,986,724.79        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>171</b> | <b>\$22,986,724.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2H31    | BANK OF AMERICA, N.A | 42         | \$10,491,254.92        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>42</b>  | <b>\$10,491,254.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                      |            |                        |             |          |               |    |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|
| 3138X2H49    | BANK OF AMERICA, N.A | 182        | \$39,132,377.90        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>182</b> | <b>\$39,132,377.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2HA5    | BANK OF AMERICA, N.A | 16         | \$1,971,541.87         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>16</b>  | <b>\$1,971,541.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2HB3    | BANK OF AMERICA, N.A | 11         | \$2,063,962.79         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>11</b>  | <b>\$2,063,962.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2HC1    | BANK OF AMERICA, N.A | 14         | \$3,562,741.07         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>14</b>  | <b>\$3,562,741.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2HD9    | BANK OF AMERICA, N.A | 6          | \$1,223,261.81         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>6</b>   | <b>\$1,223,261.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2HE7    | BANK OF AMERICA, N.A | 14         | \$2,269,315.13         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>14</b>  | <b>\$2,269,315.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2HF4    | BANK OF AMERICA, N.A | 193        | \$31,201,331.28        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>193</b> | <b>\$31,201,331.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2HG2    | BANK OF AMERICA, N.A | 7          | \$1,088,247.56         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>7</b>   | <b>\$1,088,247.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2HH0    | BANK OF AMERICA, N.A | 21         | \$5,000,869.59         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>21</b>  | <b>\$5,000,869.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2HJ6    | BANK OF AMERICA, N.A | 58         | \$10,005,766.29        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>58</b>  | <b>\$10,005,766.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2HK3    | BANK OF AMERICA, N.A | 150        | \$10,001,198.60        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>150</b> | <b>\$10,001,198.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2HM9    | BANK OF AMERICA, N.A | 65         | \$4,217,317.74         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>65</b>  | <b>\$4,217,317.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2HN7    | BANK OF AMERICA, N.A | 85         | \$13,879,892.84        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>85</b>  | <b>\$13,879,892.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2HP2    | BANK OF AMERICA, N.A | 67         | \$4,530,569.18         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>67</b>  | <b>\$4,530,569.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2HQ0    | BANK OF AMERICA, N.A | 81         | \$13,177,282.46        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>81</b>  | <b>\$13,177,282.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| 3138X2HR8    | BANK OF AMERICA, N.A                                 | 217        | \$14,163,827.09        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>217</b> | <b>\$14,163,827.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2HS6    | BANK OF AMERICA, N.A                                 | 127        | \$24,392,255.19        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>127</b> | <b>\$24,392,255.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2HT4    | BANK OF AMERICA, N.A                                 | 175        | \$11,391,427.28        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>175</b> | <b>\$11,391,427.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2HU1    | BANK OF AMERICA, N.A                                 | 91         | \$15,972,190.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>91</b>  | <b>\$15,972,190.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2HV9    | BANK OF AMERICA, N.A                                 | 177        | \$17,452,893.70        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>177</b> | <b>\$17,452,893.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2HW7    | BANK OF AMERICA, N.A                                 | 78         | \$13,458,513.64        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>78</b>  | <b>\$13,458,513.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2HX5    | BANK OF AMERICA, N.A                                 | 176        | \$17,038,800.26        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>176</b> | <b>\$17,038,800.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2HY3    | BANK OF AMERICA, N.A                                 | 89         | \$23,840,417.81        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>89</b>  | <b>\$23,840,417.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2HZ0    | BANK OF AMERICA, N.A                                 | 148        | \$14,535,838.04        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>148</b> | <b>\$14,535,838.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2J39    | BELL STATE BANK & TRUST FKA<br>STATE BANK & TRUST    | 2          | \$454,984.26           | 26.99%      | 0        | \$0.00        | NA |
|              | LAKE AREA MORTGAGE, A DIVISION<br>OF LAKE AREA BANK  | 1          | \$207,797.95           | 12.32%      | 0        | \$0.00        | NA |
|              | PHH HOME LOANS, LLC                                  | 3          | \$525,696.15           | 31.18%      | 0        | \$0.00        | NA |
|              | PIONEER BANK   | 1          | \$126,649.44           | 7.51%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE A DIVISION OF<br>BARRINGTON B&T CO | 3          | \$370,921.50           | 22%         | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,686,049.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2J47    | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS            | 2          | \$281,868.39           | 2.94%       | 0        | \$0.00        | NA |
|              | BELL STATE BANK & TRUST FKA<br>STATE BANK & TRUST    | 8          | \$1,059,970.10         | 11.06%      | 0        | \$0.00        | NA |
|              | BREMER BANK NATIONAL<br>ASSOCIATION                  | 8          | \$1,400,780.18         | 14.62%      | 0        | \$0.00        | NA |
|              | CORNERSTONE HOME LENDING INC                         | 3          | \$412,564.08           | 4.3%        | 0        | \$0.00        | NA |
|              |  | 3          | \$458,320.68           | 4.78%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK   |           |                       |             |          |               |    |
|              | LEND SMART MORTGAGE                                | 1         | \$193,057.60          | 2.01%       | 0        | \$0.00        | NA |
|              | MARKETPLACE HOME MORTGAGE, LLC                     | 2         | \$327,004.76          | 3.41%       | 0        | \$0.00        | NA |
|              | MIDCOUNTRY BANK                                    | 1         | \$77,488.20           | 0.81%       | 0        | \$0.00        | NA |
|              | NORTH SHORE BANK OF COMMERCE                       | 1         | \$169,260.01          | 1.77%       | 0        | \$0.00        | NA |
|              | PHH HOME LOANS, LLC                                | 17        | \$2,729,196.24        | 28.48%      | 0        | \$0.00        | NA |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO     | 2         | \$191,939.70          | 2%          | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 17        | \$2,282,905.11        | 23.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>65</b> | <b>\$9,584,355.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138X2LH5    | COLE TAYLOR BANK                                   | 8         | \$2,189,894.91        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,189,894.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138X2LK8    | ACADEMY MORTGAGE CORP                              | 3         | \$748,500.00          | 1.14%       | 0        | \$0.00        | NA |
|              | ADVISORS CAPITAL, INC                              | 2         | \$539,200.00          | 0.82%       | 0        | \$0.00        | NA |
|              | C&T MORTGAGE, INC                                  | 4         | \$1,019,850.00        | 1.55%       | 0        | \$0.00        | NA |
|              | COLE TAYLOR BANK                                   | 194       | \$53,033,888.07       | 80.82%      | 0        | \$0.00        | NA |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                  | 4         | \$1,055,610.00        | 1.61%       | 0        | \$0.00        | NA |
|              | DESIGN MORTGAGE GROUP INC                          | 1         | \$416,385.67          | 0.63%       | 0        | \$0.00        | NA |
|              | DIAMOND FUNDING CORPORATION                        | 1         | \$223,531.61          | 0.34%       | 0        | \$0.00        | NA |
|              | DIAMOND FUNDING CORPORATION, EAST WAREHAM, MA BRAN | 1         | \$377,100.00          | 0.57%       | 0        | \$0.00        | NA |
|              | DMD FINANCIAL CORP. DBA D&H LENDING, INC           | 1         | \$287,505.16          | 0.44%       | 0        | \$0.00        | NA |
|              | EASY MORTGAGE, INC                                 | 1         | \$239,000.00          | 0.36%       | 0        | \$0.00        | NA |
|              | GENEVA FINANCIAL, LLC                              | 4         | \$1,102,982.53        | 1.68%       | 0        | \$0.00        | NA |
|              | GREAT LAKES HOME MORTGAGE, INC                     | 1         | \$188,000.00          | 0.29%       | 0        | \$0.00        | NA |
|              | HOMEFIRST MORTGAGE CORP                            | 1         | \$416,425.48          | 0.63%       | 0        | \$0.00        | NA |
|              | MORTGAGE PRO'S INC                                 | 1         | \$155,250.00          | 0.24%       | 0        | \$0.00        | NA |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 5         | \$1,507,100.00        | 2.3%        | 0        | \$0.00        | NA |
|              | NEIGHBORHOOD MORTGAGE, INC                         | 3         | \$607,700.00          | 0.93%       | 0        | \$0.00        | NA |
|              | NEW ENGLAND CAPITOL MORTGAGE CORPORATION           | 1         | \$159,000.00          | 0.24%       | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H | 1         | \$179,757.54          | 0.27%       | 0        | \$0.00        | NA |
|              | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE    | 1         | \$119,830.92          | 0.18%       | 0        | \$0.00        | NA |
|              | PREMIUM FUNDING GROUP                              | 1         | \$400,000.00          | 0.61%       | 0        | \$0.00        | NA |
|              | SMI LENDING INC                                    | 2         | \$263,255.00          | 0.4%        | 0        | \$0.00        | NA |
|              | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1         | \$193,600.00          | 0.3%        | 0        | \$0.00        | NA |



|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | THE BUSINESS BANK OF ST. LOUIS                     | 2          | \$802,000.00           | 1.22%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE LINK, INC                             | 1          | \$178,348.36           | 0.27%       | 0        | \$0.00        | NA |
|              | TOP ONE MORTGAGE L.L.C                             | 1          | \$256,043.72           | 0.39%       | 0        | \$0.00        | NA |
|              | UNITED AMERICAN MORTGAGE CORPORATION               | 4          | \$1,152,000.00         | 1.77%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>242</b> | <b>\$65,621,864.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 3138X2LM4    | ADVISORS CAPITAL, INC                              | 1          | \$48,800.00            | 1.99%       | 0        | \$0.00        | NA |
|              | COLE TAYLOR BANK                                   | 33         | \$2,195,761.96         | 89.67%      | 0        | \$0.00        | NA |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                  | 1          | \$70,650.00            | 2.89%       | 0        | \$0.00        | NA |
|              | GREAT LAKES HOME MORTGAGE, INC                     | 1          | \$75,905.00            | 3.1%        | 0        | \$0.00        | NA |
|              | HARTFORD FINANCIAL SERVICES, INC                   | 1          | \$57,520.64            | 2.35%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>37</b>  | <b>\$2,448,637.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 3138X2LN2    | COLE TAYLOR BANK                                   | 22         | \$2,180,676.58         | 91.66%      | 0        | \$0.00        | NA |
|              | GENEVA FINANCIAL, LLC                              | 1          | \$89,873.20            | 3.78%       | 0        | \$0.00        | NA |
|              | LINCOLN CAPITAL ADVISORS                           | 1          | \$108,419.38           | 4.56%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>24</b>  | <b>\$2,378,969.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 3138X2LP7    | ACADEMY MORTGAGE CORP                              | 1          | \$217,600.00           | 1.38%       | 0        | \$0.00        | NA |
|              | COLE TAYLOR BANK                                   | 48         | \$14,494,883.93        | 91.94%      | 0        | \$0.00        | NA |
|              | GREAT LAKES HOME MORTGAGE, INC                     | 1          | \$417,000.00           | 2.65%       | 0        | \$0.00        | NA |
|              | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE           | 1          | \$262,062.23           | 1.66%       | 0        | \$0.00        | NA |
|              | NEW ENGLAND CAPITOL MORTGAGE CORPORATION           | 1          | \$374,000.00           | 2.37%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>52</b>  | <b>\$15,765,546.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 3138X2LQ5    | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY    | 1          | \$171,732.37           | 0.49%       | 0        | \$0.00        | NA |
|              | C&T MORTGAGE, INC                                  | 2          | \$419,066.77           | 1.18%       | 0        | \$0.00        | NA |
|              | COLE TAYLOR BANK                                   | 144        | \$28,545,760.54        | 80.67%      | 0        | \$0.00        | NA |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                  | 3          | \$980,216.38           | 2.77%       | 0        | \$0.00        | NA |
|              | DESIGN MORTGAGE GROUP INC                          | 1          | \$262,051.51           | 0.74%       | 0        | \$0.00        | NA |
|              | EASY MORTGAGE, INC                                 | 1          | \$236,000.00           | 0.67%       | 0        | \$0.00        | NA |
|              | GENEVA FINANCIAL, LLC                              | 2          | \$283,166.10           | 0.8%        | 0        | \$0.00        | NA |
|              | GREG BISSMEYER DBA GB MORTGAGE                     | 1          | \$409,944.17           | 1.16%       | 0        | \$0.00        | NA |
|              | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 2          | \$132,667.63           | 0.37%       | 0        | \$0.00        | NA |
|              | HOMETRUST MORTGAGE CORPORATION                     | 2          | \$493,984.73           | 1.4%        | 0        | \$0.00        | NA |
|              | NEW ENGLAND CAPITOL MORTGAGE CORPORATION           | 1          | \$183,889.77           | 0.52%       | 0        | \$0.00        | NA |
|              | PJL FINANCIAL GROUP, INC. DBA                      | 3          | \$486,417.91           | 1.37%       | 0        | \$0.00        | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | MORTGAGE ALLIANCE                                     |            |                        |             |          |               |    |
|              | PRECIOUS REALTY & MORTGAGE LLC                        | 1          | \$269,781.98           | 0.76%       | 0        | \$0.00        | NA |
|              | PREMIUM FUNDING GROUP                                 | 1          | \$134,405.21           | 0.38%       | 0        | \$0.00        | NA |
|              | SEATTLE PACIFIC MORTGAGE INC                          | 2          | \$281,942.31           | 0.8%        | 0        | \$0.00        | NA |
|              | SHERMAN BRIDGE LENDING CORP                           | 1          | \$97,074.72            | 0.27%       | 0        | \$0.00        | NA |
|              | SMI LENDING INC                                       | 5          | \$1,075,282.05         | 3.04%       | 0        | \$0.00        | NA |
|              | SUNSET BANK & SAVINGS                                 | 1          | \$330,522.60           | 0.93%       | 0        | \$0.00        | NA |
|              | THE TURNKEY FOUNDATION INC. DBA<br>ARBOR FINANCIAL GR | 1          | \$145,461.73           | 0.41%       | 0        | \$0.00        | NA |
|              | TOP ONE MORTGAGE L.L.C                                | 2          | \$236,464.04           | 0.67%       | 0        | \$0.00        | NA |
|              | URBACOM LLC DBA URBAN<br>MORTGAGE                     | 1          | \$211,075.27           | 0.6%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>178</b> | <b>\$35,386,907.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3138X2LR3    | ACADEMY MORTGAGE CORP                                 | 1          | \$220,000.00           | 1.89%       | 0        | \$0.00        | NA |
|              | ADVISORS CAPITAL, INC                                 | 1          | \$180,000.00           | 1.55%       | 0        | \$0.00        | NA |
|              | COLE TAYLOR BANK                                      | 54         | \$9,894,602.85         | 85%         | 0        | \$0.00        | NA |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS,<br>LLC               | 2          | \$412,000.00           | 3.54%       | 0        | \$0.00        | NA |
|              | NEW ENGLAND CAPITOL MORTGAGE<br>CORPORATION           | 2          | \$405,000.00           | 3.48%       | 0        | \$0.00        | NA |
|              | PJL FINANCIAL GROUP, INC. DBA<br>MORTGAGE ALLIANCE    | 1          | \$100,078.95           | 0.86%       | 0        | \$0.00        | NA |
|              | PRECIOUS REALTY & MORTGAGE LLC                        | 1          | \$79,917.18            | 0.69%       | 0        | \$0.00        | NA |
|              | SHERMAN BRIDGE LENDING CORP                           | 3          | \$284,911.35           | 2.45%       | 0        | \$0.00        | NA |
|              | SMI LENDING INC                                       | 1          | \$63,750.00            | 0.54%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>66</b>  | <b>\$11,640,260.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3138X2LS1    | ARIZONA MORTGAGE SPECIALISTS,<br>INC                  | 1          | \$297,500.00           | 0.73%       | 0        | \$0.00        | NA |
|              | BANKLINE MORTGAGE CORPORATION                         | 1          | \$417,000.00           | 1.02%       | 0        | \$0.00        | NA |
|              | COLE TAYLOR BANK                                      | 137        | \$34,292,518.88        | 83.76%      | 0        | \$0.00        | NA |
|              | COMMONWEALTH MORTGAGE OF<br>TEXAS LP                  | 3          | \$508,197.00           | 1.24%       | 0        | \$0.00        | NA |
|              | CONNECTICUT COMMUNITY BANK,<br>N.A                    | 1          | \$373,000.00           | 0.91%       | 0        | \$0.00        | NA |
|              | DIAMOND FUNDING CORPORATION,<br>EAST WAREHAM, MA BRAN | 1          | \$168,750.00           | 0.41%       | 0        | \$0.00        | NA |
|              | GENEVA FINANCIAL, LLC                                 | 3          | \$592,257.80           | 1.45%       | 0        | \$0.00        | NA |
|              | GREAT LAKES HOME MORTGAGE, INC                        | 2          | \$731,800.00           | 1.79%       | 0        | \$0.00        | NA |
|              | GTL INVESTMENTS, INC. DBA JOHN<br>ADAMS MORTGAGE COMP | 5          | \$1,174,724.49         | 2.87%       | 0        | \$0.00        | NA |
|              | HELPBRINGER MORTGAGE SERVICES,<br>INC                 | 2          | \$126,200.00           | 0.31%       | 0        | \$0.00        | NA |
|              | LINCOLN MORTGAGE & FUNDING<br>CORPORATION             | 1          | \$242,250.00           | 0.59%       | 0        | \$0.00        | NA |
|              |   | 1          | \$249,290.00           | 0.61%       | 0        | \$0.00        | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               |            |                        |             |          |               |    |
|              | NEIGHBORHOOD MORTGAGE, INC                         | 1          | \$202,500.00           | 0.49%       | 0        | \$0.00        | NA |
|              | NEW ENGLAND CAPITOL MORTGAGE CORPORATION           | 1          | \$322,000.00           | 0.79%       | 0        | \$0.00        | NA |
|              | NEW ERA MORTGAGE SERVICES, INC                     | 1          | \$185,000.00           | 0.45%       | 0        | \$0.00        | NA |
|              | PREMIUM FUNDING GROUP                              | 2          | \$485,000.00           | 1.18%       | 0        | \$0.00        | NA |
|              | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1          | \$353,520.00           | 0.86%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE LINK, INC                             | 1          | \$218,500.00           | 0.54%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>165</b> | <b>\$40,940,008.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 3138X2LT9    | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY    | 2          | \$745,910.00           | 1.73%       | 0        | \$0.00        | NA |
|              | ANN ARBOR STATE BANK                               | 1          | \$205,200.00           | 0.48%       | 0        | \$0.00        | NA |
|              | C&T MORTGAGE, INC                                  | 1          | \$189,000.00           | 0.44%       | 0        | \$0.00        | NA |
|              | COLE TAYLOR BANK                                   | 135        | \$38,702,531.32        | 89.63%      | 0        | \$0.00        | NA |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                  | 2          | \$689,400.00           | 1.6%        | 0        | \$0.00        | NA |
|              | GENEVA FINANCIAL, LLC                              | 2          | \$495,450.00           | 1.15%       | 0        | \$0.00        | NA |
|              | HELPBRINGER MORTGAGE SERVICES, INC                 | 1          | \$179,075.00           | 0.41%       | 0        | \$0.00        | NA |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1          | \$244,000.00           | 0.57%       | 0        | \$0.00        | NA |
|              | NEIGHBORHOOD MORTGAGE, INC                         | 1          | \$286,282.00           | 0.66%       | 0        | \$0.00        | NA |
|              | NEW ENGLAND CAPITOL MORTGAGE CORPORATION           | 3          | \$907,250.00           | 2.1%        | 0        | \$0.00        | NA |
|              | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1          | \$168,750.00           | 0.39%       | 0        | \$0.00        | NA |
|              | UNITED AMERICAN MORTGAGE CORPORATION               | 2          | \$366,500.00           | 0.84%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>152</b> | <b>\$43,179,348.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 3138X2LU6    | COLE TAYLOR BANK                                   | 28         | \$1,795,357.56         | 77.09%      | 0        | \$0.00        | NA |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                  | 1          | \$69,000.00            | 2.96%       | 0        | \$0.00        | NA |
|              | CTC MORTGAGE COMPANY LLC                           | 1          | \$62,321.49            | 2.68%       | 0        | \$0.00        | NA |
|              | GENEVA FINANCIAL, LLC                              | 1          | \$52,000.00            | 2.23%       | 0        | \$0.00        | NA |
|              | HARTFORD FINANCIAL SERVICES, INC                   | 2          | \$125,250.00           | 5.38%       | 0        | \$0.00        | NA |
|              | SHERMAN BRIDGE LENDING CORP                        | 2          | \$140,250.00           | 6.02%       | 0        | \$0.00        | NA |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1          | \$84,750.00            | 3.64%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>36</b>  | <b>\$2,328,929.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 3138X2LV4    | ADVISORS CAPITAL, INC                              | 1          | \$97,950.00            | 3.13%       | 0        | \$0.00        | NA |
|              | C&T MORTGAGE, INC                                  | 1          | \$97,875.00            | 3.13%       | 0        | \$0.00        | NA |
|              | COLE TAYLOR BANK                                   | 25         | \$2,455,470.55         | 78.49%      | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                                 | 1         | \$94,000.00           | 3%          | 0        | \$0.00        | NA |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                              | 2         | \$201,960.00          | 6.46%       | 0        | \$0.00        | NA |
|              | SILVERSTONE MORTGAGE, INC   | 1         | \$90,930.00           | 2.91%       | 0        | \$0.00        | NA |
|              | TOP ONE MORTGAGE L.L.C  | 1         | \$90,400.00           | 2.88%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>32</b> | <b>\$3,128,585.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138X2LW2    | ACADEMY MORTGAGE CORP   | 1         | \$160,000.00          | 7.04%       | 0        | \$0.00        | NA |
|              | COLE TAYLOR BANK  | 8         | \$1,952,550.00        | 85.87%      | 0        | \$0.00        | NA |
|              | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE                   | 1         | \$161,250.00          | 7.09%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b> | <b>\$2,273,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138X2PG3    | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION         | 1         | \$96,099.22           | 3.37%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A  | 8         | \$2,159,224.50        | 75.78%      | 0        | \$0.00        | NA |
|              | KWIK MORTGAGE CORPORATION   | 1         | \$126,780.40          | 4.45%       | 0        | \$0.00        | NA |
|              | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION        | 1         | \$91,165.46           | 3.2%        | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC  | 1         | \$228,895.35          | 8.03%       | 0        | \$0.00        | NA |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION               | 1         | \$147,045.09          | 5.17%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b> | <b>\$2,849,210.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138X2PJ7    | JPMORGAN CHASE BANK, N.A  | 12        | \$2,271,647.07        | 60.81%      | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER INC   | 1         | \$184,153.07          | 4.93%       | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC  | 3         | \$479,288.45          | 12.83%      | 0        | \$0.00        | NA |
|              | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1         | \$140,982.45          | 3.77%       | 0        | \$0.00        | NA |
|              | RELIANT MORTGAGE COMPANY ,LLC, A LIMITED LIABILITY COMPANY        | 1         | \$213,698.62          | 5.72%       | 0        | \$0.00        | NA |
|              | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$199,093.48          | 5.33%       | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE COMPANY LP                                       | 1         | \$246,498.61          | 6.61%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>20</b> | <b>\$3,735,361.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138X2R30    | CROSSLINE CAPITAL INC   | 1         | \$220,197.39          | 2.19%       | 0        | \$0.00        | NA |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$99,691.60           | 0.99%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A  | 49        | \$7,984,350.05        | 79.24%      | 0        | \$0.00        | NA |
|              | MORIA DEVELOPMENT INC   | 1         | \$284,140.04          | 2.82%       | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                           | 2         | \$184,162.19          | 1.83%       | 0        | \$0.00        | NA |
|              |   | 1         | \$119,456.09          | 1.19%       | 0        | \$0.00        | NA |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION |           |                        |             |          |               |    |
|              | ON Q FINANCIAL, INC   | 1         | \$279,952.82           | 2.78%       | 0        | \$0.00        | NA |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY                      | 1         | \$258,795.43           | 2.57%       | 0        | \$0.00        | NA |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPNAY                      | 1         | \$131,183.35           | 1.3%        | 0        | \$0.00        | NA |
|              | SUBURBAN MORTGAGE, INC  | 2         | \$329,865.04           | 3.27%       | 0        | \$0.00        | NA |
|              | VIP MORTGAGE INC  | 2         | \$184,822.72           | 1.82%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>62</b> | <b>\$10,076,616.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 3138X2R48    | IMORTGAGE.COM, INC  | 1         | \$184,407.84           | 2.77%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A  | 40        | \$6,216,002.89         | 93.44%      | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1         | \$162,269.70           | 2.44%       | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1         | \$89,740.23            | 1.35%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>43</b> | <b>\$6,652,420.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 3138X2R63    | ALPHA MORTGAGE CORPORATION  | 1         | \$149,542.11           | 2.1%        | 0        | \$0.00        | NA |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION          | 1         | \$139,577.62           | 1.96%       | 0        | \$0.00        | NA |
|              | AMERICAN SECURITY MORTGAGE CORP                                   | 1         | \$149,774.08           | 2.11%       | 0        | \$0.00        | NA |
|              | AMERICAN SECURITY MORTGAGE CORPORATION. A CORPORATION             | 1         | \$141,571.59           | 1.99%       | 0        | \$0.00        | NA |
|              | AMERISOUTH MORTGAGE COMPANY, A CORPORATION                        | 1         | \$129,400.46           | 1.82%       | 0        | \$0.00        | NA |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                  | 1         | \$234,598.69           | 3.3%        | 0        | \$0.00        | NA |
|              | CERTUSBANK, N.A., A CORPORATION                                   | 1         | \$64,799.54            | 0.91%       | 0        | \$0.00        | NA |
|              | CORRIDOR MORTGAGE GROUP INC, A CORPORATION                        | 1         | \$186,206.17           | 2.62%       | 0        | \$0.00        | NA |
|              | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                      | 1         | \$267,091.74           | 3.76%       | 0        | \$0.00        | NA |
|              | F AND M BANK A BANKING CORPORATION                                | 1         | \$140,583.21           | 1.98%       | 0        | \$0.00        | NA |
|              | FIDELITY FUNDING MORTGAGE CORP                                    | 1         | \$97,704.34            | 1.37%       | 0        | \$0.00        | NA |
|              | FIRST HOME MORTGAGE CORPORATION                                   | 2         | \$367,113.36           | 5.16%       | 0        | \$0.00        | NA |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                    | 2         | \$345,440.25           | 4.86%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK                   | 1         | \$177,731.90           | 2.5%        | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | HANCOCK BANK, MISSISSIPPI CORPORATION                   | 1         | \$87,634.80           | 1.23%       | 0        | \$0.00        | NA |
|              | HOME BANC NA., A NATIONAL ASSOCIATION                   | 1         | \$144,681.76          | 2.03%       | 0        | \$0.00        | NA |
|              | HOME BANC, N.A., A NATIONAL ASSOCIATION                 | 1         | \$134,592.70          | 1.89%       | 0        | \$0.00        | NA |
|              | HOMESTAR FINANCIAL CORPORATION, A CORPORATION           | 1         | \$100,123.97          | 1.41%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A                                | 25        | \$3,319,149.13        | 46.68%      | 0        | \$0.00        | NA |
|              | MOVEMENT MORTGAGE, LLC                                  | 1         | \$119,819.26          | 1.69%       | 0        | \$0.00        | NA |
|              | R P FUNDING, INC  | 1         | \$59,909.63           | 0.84%       | 0        | \$0.00        | NA |
|              | SILVERTON MORTGAGE SPECIALISTS, INC                     | 2         | \$262,566.92          | 3.69%       | 0        | \$0.00        | NA |
|              | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION  | 1         | \$119,818.27          | 1.69%       | 0        | \$0.00        | NA |
|              | VILLAGE BANK MORTGAGE CORPORATION                       | 1         | \$171,424.51          | 2.41%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>51</b> | <b>\$7,110,856.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138X2R71    | AMERICAN EQUITY MORTGAGE, INC                           | 1         | \$95,722.90           | 3.76%       | 0        | \$0.00        | NA |
|              | AMERISOUTH MORTGAGE COMPANY, A CORPORATION              | 1         | \$86,874.65           | 3.41%       | 0        | \$0.00        | NA |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1         | \$42,676.47           | 1.67%       | 0        | \$0.00        | NA |
|              | F&M BANK  | 1         | \$89,806.58           | 3.52%       | 0        | \$0.00        | NA |
|              | F&M BANK, A BANKING CORPORATION                         | 1         | \$108,563.35          | 4.26%       | 0        | \$0.00        | NA |
|              | FIRST COMMUNITY MORTGAGE, INC                           | 1         | \$70,300.81           | 2.76%       | 0        | \$0.00        | NA |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION          | 1         | \$175,264.88          | 6.88%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A                                | 8         | \$835,320.44          | 32.77%      | 0        | \$0.00        | NA |
|              | MOVEMENT MORTGAGE, LLC                                  | 2         | \$316,034.72          | 12.4%       | 0        | \$0.00        | NA |
|              | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION  | 1         | \$190,231.58          | 7.46%       | 0        | \$0.00        | NA |
|              | ON Q FINANCIAL, INC                                     | 1         | \$117,651.76          | 4.62%       | 0        | \$0.00        | NA |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION         | 1         | \$107,950.47          | 4.24%       | 0        | \$0.00        | NA |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK        | 1         | \$94,925.21           | 3.72%       | 0        | \$0.00        | NA |
|              | TIDEWATER MORTGAGE SERVICES INC                         | 1         | \$138,795.22          | 5.45%       | 0        | \$0.00        | NA |
|              | VICTORIAN FINANCE, LLC                                  | 1         | \$78,534.13           | 3.08%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>23</b> | <b>\$2,548,653.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138X2S70    | GREEN TREE SERVICING LLC                                | 17        | \$2,319,647.85        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>17</b> | <b>\$2,319,647.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |

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|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| 3138X2S88    | AMERICAN BANK                            | 1          | \$162,000.00           | 5%          | 0        | \$0.00        | NA |
|              | COMMUNITY HOME LENDING, INC              | 1          | \$172,000.00           | 5.3%        | 0        | \$0.00        | NA |
|              | FIRST HOPE MORTGAGES, INC                | 1          | \$155,000.00           | 4.78%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                 | 17         | \$2,753,849.09         | 84.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>20</b>  | <b>\$3,242,849.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2SL9    | ANGEL OAK FUNDING, LLC                   | 1          | \$101,954.48           | 1.02%       | 0        | \$0.00        | NA |
|              | ARBOR MORTGAGE CORPORATION               | 1          | \$103,866.12           | 1.04%       | 0        | \$0.00        | NA |
|              | COAST 2 COAST FUNDING GROUP, INC         | 1          | \$99,868.31            | 1%          | 0        | \$0.00        | NA |
|              | CORRIDOR MORTGAGE GROUP, INC             | 1          | \$88,685.69            | 0.89%       | 0        | \$0.00        | NA |
|              | FIRST CALIFORNIA FUNDING                 | 1          | \$99,874.18            | 1%          | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                 | 91         | \$8,928,663.57         | 89.25%      | 0        | \$0.00        | NA |
|              | LEND SMART MORTGAGE, LLC                 | 1          | \$100,867.00           | 1.01%       | 0        | \$0.00        | NA |
|              | PATRIOT LENDING SERVICES, INC            | 2          | \$201,771.61           | 2.02%       | 0        | \$0.00        | NA |
|              | PREMIER NATIONWIDE LENDING               | 2          | \$185,487.75           | 1.85%       | 0        | \$0.00        | NA |
|              | V.I.P. MORTGAGE INC                      | 1          | \$93,351.37            | 0.92%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>102</b> | <b>\$10,004,390.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2ST2    | ACCUNET MORTGAGE LLC                     | 3          | \$907,650.00           | 4.71%       | 0        | \$0.00        | NA |
|              | BANK OF ANN ARBOR                        | 1          | \$274,747.13           | 1.43%       | 0        | \$0.00        | NA |
|              | BANK OF THE BLUEGRASS AND TRUST COMPANY  | 1          | \$348,000.00           | 1.81%       | 0        | \$0.00        | NA |
|              | BANK OF THE PACIFIC                      | 1          | \$187,635.81           | 0.97%       | 0        | \$0.00        | NA |
|              | BERKSHIRE BANK                           | 3          | \$806,001.33           | 4.18%       | 0        | \$0.00        | NA |
|              | CAPITAL BANK, NATIONAL ASSOCIATION       | 1          | \$360,356.74           | 1.87%       | 0        | \$0.00        | NA |
|              | CENTENNIAL LENDING GROUP, LLC            | 1          | \$255,653.55           | 1.33%       | 0        | \$0.00        | NA |
|              | COMMONWEALTH MORTGAGE OF NH              | 3          | \$579,000.00           | 3%          | 0        | \$0.00        | NA |
|              | COMMONWEALTH MORTGAGE, LLC               | 30         | \$6,576,778.54         | 34.12%      | 0        | \$0.00        | NA |
|              | EAST BOSTON SAVINGS BANK                 | 1          | \$123,000.00           | 0.64%       | 0        | \$0.00        | NA |
|              | FAIRFIELD COUNTY BANK                    | 1          | \$302,620.02           | 1.57%       | 0        | \$0.00        | NA |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION    | 1          | \$262,801.60           | 1.36%       | 0        | \$0.00        | NA |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 5          | \$1,214,067.99         | 6.3%        | 0        | \$0.00        | NA |
|              | FRONTIER BANK                            | 1          | \$408,138.85           | 2.12%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                 | 6          | \$1,424,141.73         | 7.39%       | 0        | \$0.00        | NA |
|              | HAMILTON MORTGAGE CORPORATION            | 1          | \$196,105.74           | 1.02%       | 0        | \$0.00        | NA |
|              | HONDA FEDERAL CREDIT UNION               | 1          | \$132,875.77           | 0.69%       | 0        | \$0.00        | NA |
|              | INDIANA UNIVERSITY CREDIT UNION          | 2          | \$204,936.09           | 1.06%       | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC                     | 2          | \$572,956.61           | 2.97%       | 0        | \$0.00        | NA |
|              | MSA MORTGAGE, LLC                        | 2          | \$538,544.19           | 2.79%       | 0        | \$0.00        | NA |
|              | NETWORK FUNDING, LP                      | 1          | \$165,744.19           | 0.86%       | 0        | \$0.00        | NA |
|              | NEW FED MORTGAGE, CORP                   | 2          | \$589,182.91           | 3.06%       | 0        | \$0.00        | NA |
|              | NFM CONSULTANTS INC                      | 1          | \$316,556.48           | 1.64%       | 0        | \$0.00        | NA |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | OAK MORTGAGE COMPANY, LLC               | 1         | \$240,105.10           | 1.25%       | 0        | \$0.00        | NA |
|              | POLI MORTGAGE GROUP, INC                | 1         | \$380,250.00           | 1.97%       | 0        | \$0.00        | NA |
|              | RELIANT MORTGAGE COMPANY, LLC           | 1         | \$100,000.00           | 0.52%       | 0        | \$0.00        | NA |
|              | REPUBLIC STATE MORTGAGE CO              | 1         | \$110,496.12           | 0.57%       | 0        | \$0.00        | NA |
|              | RHMC FINANCIAL CORP                     | 1         | \$192,123.90           | 1%          | 0        | \$0.00        | NA |
|              | UNIVERSAL LENDING CORPORATION           | 1         | \$149,319.10           | 0.77%       | 0        | \$0.00        | NA |
|              | WINTERWOOD MORTGAGE GROUP, LLC          | 1         | \$290,661.31           | 1.51%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC           | 3         | \$1,064,147.39         | 5.52%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>81</b> | <b>\$19,274,598.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 3138X2SU9    | 1-800-EAST-WEST MORTGAGE COMPANY        | 9         | \$2,273,207.74         | 1.76%       | 0        | \$0.00        | NA |
|              | ACCUNET MORTGAGE LLC                    | 33        | \$6,640,325.99         | 5.14%       | 0        | \$0.00        | NA |
|              | ADMIRALS BANK                           | 3         | \$578,467.10           | 0.45%       | 0        | \$0.00        | NA |
|              | ADVANCE MORTGAGE CORPORATION            | 1         | \$178,211.36           | 0.14%       | 0        | \$0.00        | NA |
|              | AMERICA'S MORTGAGE, LLC                 | 3         | \$876,681.37           | 0.68%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK                           | 3         | \$788,427.33           | 0.61%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK & TRUST COMPANY, INC      | 3         | \$358,800.00           | 0.28%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK & TRUST COMPANY, NA       | 6         | \$1,116,959.77         | 0.87%       | 0        | \$0.00        | NA |
|              | AMERICAN LENDING NETWORK, INC           | 2         | \$431,551.22           | 0.33%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1         | \$378,292.07           | 0.29%       | 0        | \$0.00        | NA |
|              | AMERICAN UNITED MORTGAGE CORPORATION    | 2         | \$387,358.15           | 0.3%        | 0        | \$0.00        | NA |
|              | ANCHOR BANK, NATIONAL ASSOCIATION       | 1         | \$184,000.00           | 0.14%       | 0        | \$0.00        | NA |
|              | ANGEL OAK FUNDING, LLC                  | 2         | \$350,825.02           | 0.27%       | 0        | \$0.00        | NA |
|              | APL FEDERAL CREDIT UNION                | 3         | \$739,881.15           | 0.57%       | 0        | \$0.00        | NA |
|              | APPROVED MORTGAGE                       | 3         | \$684,878.61           | 0.53%       | 0        | \$0.00        | NA |
|              | ARBOR MORTGAGE CORPORATION              | 8         | \$1,591,488.53         | 1.23%       | 0        | \$0.00        | NA |
|              | ATLANTIC HOME LENDING, INC              | 1         | \$197,000.00           | 0.15%       | 0        | \$0.00        | NA |
|              | ATLANTIC HOME LOANS, INC                | 1         | \$145,107.86           | 0.11%       | 0        | \$0.00        | NA |
|              | ATLANTIC STEWARDSHIP BANK               | 5         | \$1,054,886.23         | 0.82%       | 0        | \$0.00        | NA |
|              | BANK OF ANN ARBOR                       | 6         | \$856,660.06           | 0.66%       | 0        | \$0.00        | NA |
|              | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1         | \$79,644.00            | 0.06%       | 0        | \$0.00        | NA |
|              | BANK OF THE PACIFIC                     | 5         | \$712,608.36           | 0.55%       | 0        | \$0.00        | NA |
|              | BCB COMMUNITY BANK                      | 3         | \$872,144.33           | 0.68%       | 0        | \$0.00        | NA |
|              | BERKSHIRE BANK                          | 13        | \$3,551,075.40         | 2.75%       | 0        | \$0.00        | NA |
|              | BRAZOS NATIONAL BANK                    | 5         | \$1,081,143.34         | 0.84%       | 0        | \$0.00        | NA |
|              | BRITTON AND KOONTZ BANK, NA             | 1         | \$195,045.50           | 0.15%       | 0        | \$0.00        | NA |
|              | CALIFORNIA MORTGAGE ADVISORS, INC       | 3         | \$404,776.66           | 0.31%       | 0        | \$0.00        | NA |



|  |  |     |                 |        |   |        |    |
|--|--|-----|-----------------|--------|---|--------|----|
|  | CAPITAL CENTER, LLC                      | 11  | \$2,173,451.90  | 1.68%  | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING GROUP, LLC            | 2   | \$487,810.55    | 0.38%  | 0 | \$0.00 | NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION         | 4   | \$604,437.68    | 0.47%  | 0 | \$0.00 | NA |
|  | CF BANK                                  | 1   | \$235,945.34    | 0.18%  | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 5   | \$1,045,443.96  | 0.81%  | 0 | \$0.00 | NA |
|  | COLONIAL MORTGAGE COMPANY, LLC           | 2   | \$221,800.55    | 0.17%  | 0 | \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE, LLC               | 10  | \$2,215,203.39  | 1.72%  | 0 | \$0.00 | NA |
|  | COMMUNITY BANK CORPORATION               | 2   | \$564,019.37    | 0.44%  | 0 | \$0.00 | NA |
|  | COMMUNITY HOME LENDING, INC              | 7   | \$2,039,532.59  | 1.58%  | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC   | 1   | \$153,618.83    | 0.12%  | 0 | \$0.00 | NA |
|  | D. L. EVANS BANK                         | 1   | \$415,144.34    | 0.32%  | 0 | \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP                | 3   | \$690,898.35    | 0.54%  | 0 | \$0.00 | NA |
|  | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 2   | \$412,152.61    | 0.32%  | 0 | \$0.00 | NA |
|  | EAGLEBANK                                | 1   | \$214,000.00    | 0.17%  | 0 | \$0.00 | NA |
|  | EAST BOSTON SAVINGS BANK                 | 1   | \$184,176.75    | 0.14%  | 0 | \$0.00 | NA |
|  | EDGARTOWN NATIONAL BANK                  | 2   | \$682,500.00    | 0.53%  | 0 | \$0.00 | NA |
|  | EUDRUP INC DBA THE MORTGAGE GALLERY      | 1   | \$200,711.78    | 0.16%  | 0 | \$0.00 | NA |
|  | FFC MORTGAGE CORP                        | 2   | \$418,032.46    | 0.32%  | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA FUNDING                 | 2   | \$472,700.00    | 0.37%  | 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION    | 2   | \$431,068.50    | 0.33%  | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 6   | \$1,497,511.80  | 1.16%  | 0 | \$0.00 | NA |
|  | FIRST HALLMARK MORTGAGE CORP             | 1   | \$268,412.19    | 0.21%  | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE OF INDIANA, INC           | 5   | \$851,329.20    | 0.66%  | 0 | \$0.00 | NA |
|  | FIRST PRIORITY CREDIT UNION              | 1   | \$280,500.00    | 0.22%  | 0 | \$0.00 | NA |
|  | FRONTIER BANK                            | 4   | \$739,385.73    | 0.57%  | 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC                 | 248 | \$41,240,823.56 | 31.94% | 0 | \$0.00 | NA |
|  | GREENWAY MORTGAGE FUNDING CORP           | 2   | \$562,355.54    | 0.44%  | 0 | \$0.00 | NA |
|  | GROUP ONE MORTGAGE, INC                  | 1   | \$112,292.05    | 0.09%  | 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC              | 3   | \$946,395.95    | 0.73%  | 0 | \$0.00 | NA |
|  | HONDA FEDERAL CREDIT UNION               | 3   | \$353,687.26    | 0.27%  | 0 | \$0.00 | NA |
|  | HUNTER FINANCIAL GROUP, LLC              | 1   | \$415,162.77    | 0.32%  | 0 | \$0.00 | NA |
|  | INDIANA UNIVERSITY CREDIT UNION          | 2   | \$334,446.81    | 0.26%  | 0 | \$0.00 | NA |
|  | INTERSTATE BANK, SSB                     | 3   | \$385,614.09    | 0.3%   | 0 | \$0.00 | NA |
|  | KEYSTONE BANK                            | 1   | \$168,000.00    | 0.13%  | 0 | \$0.00 | NA |
|  | LAKE ELMO BANK                           | 3   | \$447,200.00    | 0.35%  | 0 | \$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC                 | 4   | \$897,674.13    | 0.7%   | 0 | \$0.00 | NA |
|  | LIBERTY FINANCIAL SERVICES, LLC          | 1   | \$244,905.30    | 0.19%  | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | LO INC., DBA RELIANCE MORTGAGE INC        | 1  | \$349,055.32   | 0.27% | 0 | \$0.00 | NA |
|  | LOWELL CO-OPERATIVE BANK                  | 1  | \$187,163.40   | 0.14% | 0 | \$0.00 | NA |
|  | LUCEY MORTGAGE CORP                       | 2  | \$384,235.36   | 0.3%  | 0 | \$0.00 | NA |
|  | MAGNOLIA BANK, INCORPORATED               | 2  | \$131,759.70   | 0.1%  | 0 | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC            | 1  | \$114,493.33   | 0.09% | 0 | \$0.00 | NA |
|  | MERIDIAN BANK                             | 1  | \$300,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC                     | 4  | \$756,463.38   | 0.59% | 0 | \$0.00 | NA |
|  | MORTGAGE EQUITY PARTNERS, LLC             | 1  | \$162,267.38   | 0.13% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC                      | 22 | \$6,076,407.25 | 4.71% | 0 | \$0.00 | NA |
|  | MORTGAGE TRUST, INC                       | 1  | \$134,255.11   | 0.1%  | 0 | \$0.00 | NA |
|  | NATIONAL FIDELITY MORTGAGE CORPORATION    | 1  | \$348,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC             | 2  | \$515,602.75   | 0.4%  | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP                       | 4  | \$853,194.20   | 0.66% | 0 | \$0.00 | NA |
|  | NEW FED MORTGAGE, CORP                    | 3  | \$463,922.28   | 0.36% | 0 | \$0.00 | NA |
|  | NFM INC. DBA NFM LENDING                  | 1  | \$225,256.00   | 0.17% | 0 | \$0.00 | NA |
|  | NFM, INC                                  | 1  | \$63,175.00    | 0.05% | 0 | \$0.00 | NA |
|  | OAK MORTGAGE COMPANY, LLC                 | 2  | \$597,877.51   | 0.46% | 0 | \$0.00 | NA |
|  | PACIFIC HORIZON BANCORP, INC              | 1  | \$151,316.83   | 0.12% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2  | \$248,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | PATRIOT LENDING SERVICES, INC             | 2  | \$294,004.39   | 0.23% | 0 | \$0.00 | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC       | 2  | \$389,252.87   | 0.3%  | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE GROUP INC               | 1  | \$262,040.39   | 0.2%  | 0 | \$0.00 | NA |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1  | \$223,985.47   | 0.17% | 0 | \$0.00 | NA |
|  | POLI MORTGAGE GROUP, INC                  | 1  | \$215,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | PREMIER BANK                              | 1  | \$78,500.00    | 0.06% | 0 | \$0.00 | NA |
|  | PREMIER MORTGAGE CONSULTANTS, LLC         | 1  | \$223,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | PRIORITY FINANCIAL NETWORK                | 2  | \$773,250.78   | 0.6%  | 0 | \$0.00 | NA |
|  | PRIORITY MORTGAGE CORP                    | 1  | \$143,507.70   | 0.11% | 0 | \$0.00 | NA |
|  | RANDOLPH BANK & TRUST COMPANY             | 6  | \$1,122,070.20 | 0.87% | 0 | \$0.00 | NA |
|  | REGENCY MORTGAGE CORP                     | 3  | \$252,878.71   | 0.2%  | 0 | \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY, LLC             | 4  | \$923,408.84   | 0.72% | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION           | 2  | \$478,458.08   | 0.37% | 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION     | 3  | \$768,219.99   | 0.59% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC        | 1  | \$244,926.97   | 0.19% | 0 | \$0.00 | NA |
|  | RHMC FINANCIAL CORP                       | 1  | \$417,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC  | 1  | \$109,515.36   | 0.08% | 0 | \$0.00 | NA |

|              |   |            |                         |             |          |               |    |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
|              | RUOFF MORTGAGE COMPANY, INC             | 1          | \$328,546.08            | 0.25%       | 0        | \$0.00        | NA |
|              | SACRAMENTO 1ST MORTGAGE, INC            | 1          | \$350,000.00            | 0.27%       | 0        | \$0.00        | NA |
|              | SAGE BANK                               | 10         | \$1,606,857.39          | 1.24%       | 0        | \$0.00        | NA |
|              | SANTA CRUZ HOME FINANCE                 | 1          | \$120,000.00            | 0.09%       | 0        | \$0.00        | NA |
|              | SECURITY FIRST MORTGAGE FUNDING, LLC    | 1          | \$186,167.84            | 0.14%       | 0        | \$0.00        | NA |
|              | SECURITY HOME MORTGAGE LLC              | 1          | \$300,171.65            | 0.23%       | 0        | \$0.00        | NA |
|              | SECURITY MORTGAGE FUNDING CORP          | 1          | \$285,748.13            | 0.22%       | 0        | \$0.00        | NA |
|              | SHAMROCK FINANCIAL CORPORATION          | 1          | \$114,000.00            | 0.09%       | 0        | \$0.00        | NA |
|              | STEPSTONE MORTGAGE COMPANY, INC         | 2          | \$797,813.42            | 0.62%       | 0        | \$0.00        | NA |
|              | STOCKTON MORTGAGE CORPORATION           | 2          | \$421,000.00            | 0.33%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE, INC                    | 1          | \$130,428.59            | 0.1%        | 0        | \$0.00        | NA |
|              | TEXAS SECURITY BANK                     | 2          | \$232,585.74            | 0.18%       | 0        | \$0.00        | NA |
|              | THE EQUITABLE BANK, STATE SAVINGS BANK  | 1          | \$66,458.84             | 0.05%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE OUTLET, INC                | 1          | \$296,800.00            | 0.23%       | 0        | \$0.00        | NA |
|              | TOP FLITE FINANCIAL, INC                | 1          | \$117,076.68            | 0.09%       | 0        | \$0.00        | NA |
|              | TOWER BANK & TRUST COMPANY              | 1          | \$215,029.18            | 0.17%       | 0        | \$0.00        | NA |
|              | TOWNSTONE FINANCIAL, INC                | 5          | \$1,112,400.00          | 0.86%       | 0        | \$0.00        | NA |
|              | UNITY BANK                              | 1          | \$318,000.00            | 0.25%       | 0        | \$0.00        | NA |
|              | UNIVERSAL LENDING CORPORATION           | 4          | \$1,243,895.16          | 0.96%       | 0        | \$0.00        | NA |
|              | V.I.P. MORTGAGE INC                     | 1          | \$387,882.12            | 0.3%        | 0        | \$0.00        | NA |
|              | VANTAGESOUTH BANK                       | 3          | \$911,000.00            | 0.71%       | 0        | \$0.00        | NA |
|              | VISTERRA CREDIT UNION                   | 1          | \$187,163.40            | 0.14%       | 0        | \$0.00        | NA |
|              | WCS FUNDING GRP. INC                    | 1          | \$216,650.85            | 0.17%       | 0        | \$0.00        | NA |
|              | WEST ALABAMA BANK & TRUST               | 3          | \$436,749.25            | 0.34%       | 0        | \$0.00        | NA |
|              | WHITE CROWN FEDERAL CREDIT UNION        | 1          | \$144,800.00            | 0.11%       | 0        | \$0.00        | NA |
|              | WHOLESALE CAPITAL CORPORATION           | 1          | \$124,228.86            | 0.1%        | 0        | \$0.00        | NA |
|              | WINTERWOOD MORTGAGE GROUP, LLC          | 5          | \$936,734.38            | 0.73%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC           | 29         | \$8,232,684.33          | 6.38%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>647</b> | <b>\$129,120,128.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                         |             |          |               |    |
| 3138X2T20    | BANK OF ANN ARBOR                       | 1          | \$86,250.00             | 0.69%       | 0        | \$0.00        | NA |
|              | BONDCORP REALTY SERVICES, INC           | 1          | \$105,000.00            | 0.85%       | 0        | \$0.00        | NA |
|              | CAPITAL CENTER, LLC                     | 1          | \$89,878.77             | 0.72%       | 0        | \$0.00        | NA |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1          | \$103,000.00            | 0.83%       | 0        | \$0.00        | NA |
|              | EAST BOSTON SAVINGS BANK                | 1          | \$110,000.00            | 0.89%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                | 105        | \$10,359,409.92         | 83.43%      | 0        | \$0.00        | NA |
|              | GROUP ONE MORTGAGE, INC                 | 1          | \$94,860.04             | 0.76%       | 0        | \$0.00        | NA |
|              | HALLMARK HOME MORTGAGE, LLC             | 1          | \$109,800.00            | 0.88%       | 0        | \$0.00        | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | HAMILTON MORTGAGE CORPORATION            | 1          | \$89,876.00            | 0.72%       | 0        | \$0.00        | NA |
|              | INDIANA UNIVERSITY CREDIT UNION          | 1          | \$100,000.00           | 0.81%       | 0        | \$0.00        | NA |
|              | INTERSTATE BANK, SSB                     | 1          | \$90,724.83            | 0.73%       | 0        | \$0.00        | NA |
|              | PATRIOT LENDING SERVICES, INC            | 1          | \$85,382.20            | 0.69%       | 0        | \$0.00        | NA |
|              | PLATTE VALLEY BANK OF MISSOURI           | 1          | \$105,000.00           | 0.85%       | 0        | \$0.00        | NA |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1          | \$93,000.00            | 0.75%       | 0        | \$0.00        | NA |
|              | SAGE BANK                                | 1          | \$100,000.00           | 0.81%       | 0        | \$0.00        | NA |
|              | STOCKMAN BANK OF MONTANA                 | 1          | \$104,900.00           | 0.84%       | 0        | \$0.00        | NA |
|              | STOCKTON MORTGAGE CORPORATION            | 1          | \$98,400.00            | 0.79%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE, INC                     | 1          | \$96,272.00            | 0.78%       | 0        | \$0.00        | NA |
|              | UNION COMMUNITY BANK FSB                 | 1          | \$87,881.46            | 0.71%       | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC  | 1          | \$105,100.00           | 0.85%       | 0        | \$0.00        | NA |
|              | V.I.P. MORTGAGE INC                      | 2          | \$202,017.53           | 1.62%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>126</b> | <b>\$12,416,752.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2T38    | GREEN TREE SERVICING LLC                 | 36         | \$7,870,834.26         | 95.74%      | 0        | \$0.00        | NA |
|              | SAGE BANK                                | 1          | \$350,000.00           | 4.26%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>37</b>  | <b>\$8,220,834.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2T46    | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1          | \$122,400.00           | 1.24%       | 0        | \$0.00        | NA |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN      | 1          | \$119,500.00           | 1.21%       | 0        | \$0.00        | NA |
|              | EQUITY BANK                              | 1          | \$121,550.00           | 1.23%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                 | 69         | \$8,105,351.21         | 82.09%      | 0        | \$0.00        | NA |
|              | GREENWAY MORTGAGE FUNDING CORP           | 1          | \$119,830.92           | 1.21%       | 0        | \$0.00        | NA |
|              | HALLMARK HOME MORTGAGE, LLC              | 3          | \$348,383.12           | 3.53%       | 0        | \$0.00        | NA |
|              | PATRIOT LENDING SERVICES, INC            | 2          | \$239,500.00           | 2.43%       | 0        | \$0.00        | NA |
|              | RANDOLPH BANK & TRUST COMPANY            | 1          | \$114,834.02           | 1.16%       | 0        | \$0.00        | NA |
|              | RENEW LENDING, INC                       | 1          | \$115,843.75           | 1.17%       | 0        | \$0.00        | NA |
|              | TOP FLITE FINANCIAL, INC                 | 1          | \$115,044.82           | 1.17%       | 0        | \$0.00        | NA |
|              | VALLEY BANK                              | 1          | \$119,819.26           | 1.21%       | 0        | \$0.00        | NA |
|              | VANTAGESOUTH BANK                        | 1          | \$116,800.00           | 1.18%       | 0        | \$0.00        | NA |
|              | WEST ALABAMA BANK & TRUST                | 1          | \$115,000.00           | 1.17%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>84</b>  | <b>\$9,873,857.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2T53    | 1-800-EAST-WEST MORTGAGE COMPANY         | 1          | \$147,600.00           | 0.9%        | 0        | \$0.00        | NA |
|              | ACCUNET MORTGAGE LLC                     | 1          | \$139,000.00           | 0.85%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK & TRUST COMPANY, INC       | 1          | \$142,200.00           | 0.87%       | 0        | \$0.00        | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | AMERICAN BANK & TRUST COMPANY, NA                      | 1          | \$139,807.11           | 0.85%       | 0        | \$0.00        | NA |
|              | APPROVED MORTGAGE                                      | 1          | \$143,200.00           | 0.87%       | 0        | \$0.00        | NA |
|              | ARBOR MORTGAGE CORPORATION                             | 1          | \$125,977.13           | 0.77%       | 0        | \$0.00        | NA |
|              | CENTENNIAL LENDING GROUP, LLC                          | 1          | \$139,797.13           | 0.85%       | 0        | \$0.00        | NA |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                | 2          | \$278,108.05           | 1.7%        | 0        | \$0.00        | NA |
|              | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE             | 1          | \$131,214.86           | 0.8%        | 0        | \$0.00        | NA |
|              | FIRST HALLMARK MORTGAGE CORP                           | 1          | \$140,000.00           | 0.86%       | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE OF INDIANA, INC                         | 1          | \$127,200.00           | 0.78%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                               | 95         | \$13,176,679.56        | 80.49%      | 0        | \$0.00        | NA |
|              | HAMILTON MORTGAGE CORPORATION                          | 1          | \$148,759.34           | 0.91%       | 0        | \$0.00        | NA |
|              | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | 1          | \$133,000.00           | 0.81%       | 0        | \$0.00        | NA |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC                    | 1          | \$145,500.00           | 0.89%       | 0        | \$0.00        | NA |
|              | PREMIER HOME MORTGAGE, INC                             | 1          | \$128,400.00           | 0.78%       | 0        | \$0.00        | NA |
|              | RENEW LENDING, INC                                     | 1          | \$145,000.00           | 0.89%       | 0        | \$0.00        | NA |
|              | TOWER BANK & TRUST COMPANY                             | 1          | \$141,000.00           | 0.86%       | 0        | \$0.00        | NA |
|              | TOWNSTONE FINANCIAL, INC                               | 3          | \$426,750.00           | 2.61%       | 0        | \$0.00        | NA |
|              | UNIVERSAL LENDING CORPORATION                          | 1          | \$144,700.37           | 0.88%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC                          | 1          | \$126,225.86           | 0.78%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>118</b> | <b>\$16,370,119.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 3138X2T61    | ACCUNET MORTGAGE LLC                                   | 1          | \$285,000.00           | 2.57%       | 0        | \$0.00        | NA |
|              | AMERICAN FIRST LENDING CORPORATION                     | 1          | \$339,810.18           | 3.06%       | 0        | \$0.00        | NA |
|              | CALIFORNIA MORTGAGE ADVISORS, INC                      | 1          | \$308,324.63           | 2.78%       | 0        | \$0.00        | NA |
|              | DIRECTORS FINANCIAL GROUP                              | 1          | \$386,678.44           | 3.49%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                               | 38         | \$8,823,127.90         | 79.56%      | 0        | \$0.00        | NA |
|              | TOWNSTONE FINANCIAL, INC                               | 1          | \$320,000.00           | 2.89%       | 0        | \$0.00        | NA |
|              | UNIVERSAL LENDING CORPORATION                          | 1          | \$237,172.79           | 2.14%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC                          | 1          | \$390,423.97           | 3.51%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>45</b>  | <b>\$11,090,537.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 3138X2T79    | 1-800-EAST-WEST MORTGAGE COMPANY                       | 1          | \$163,977.07           | 1.21%       | 0        | \$0.00        | NA |
|              | ACCUNET MORTGAGE LLC                                   | 1          | \$190,800.00           | 1.4%        | 0        | \$0.00        | NA |
|              | CERTUSBANK, NATIONAL ASSOCIATION                       | 1          | \$262,032.00           | 1.93%       | 0        | \$0.00        | NA |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                | 1          | \$174,137.33           | 1.28%       | 0        | \$0.00        | NA |
|              | DREW MORTGAGE ASSOCIATES, INC                          | 1          | \$227,000.00           | 1.67%       | 0        | \$0.00        | NA |
|              |  | 1          | \$167,000.00           | 1.23%       | 0        | \$0.00        | NA |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION |           |                        |             |          |               |    |
|              | GREEN TREE SERVICING LLC                 | 42        | \$10,633,898.66        | 78.15%      | 0        | \$0.00        | NA |
|              | MERIDIAN BANK                            | 1         | \$224,975.00           | 1.65%       | 0        | \$0.00        | NA |
|              | NEW FED MORTGAGE, CORP                   | 1         | \$356,000.00           | 2.62%       | 0        | \$0.00        | NA |
|              | RENEW LENDING, INC                       | 1         | \$206,547.04           | 1.52%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL MORTGAGE SERVICES, INC       | 1         | \$211,400.00           | 1.55%       | 0        | \$0.00        | NA |
|              | SAGE BANK                                | 1         | \$252,000.00           | 1.85%       | 0        | \$0.00        | NA |
|              | SEVERN SAVINGS BANK, FSB                 | 1         | \$265,600.00           | 1.95%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC            | 1         | \$271,950.55           | 1.99%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>55</b> | <b>\$13,607,317.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2T87    | 1-800-EAST-WEST MORTGAGE COMPANY         | 2         | \$334,392.13           | 2.09%       | 0        | \$0.00        | NA |
|              | ACCUNET MORTGAGE LLC                     | 1         | \$165,000.00           | 1.03%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK                            | 1         | \$165,600.00           | 1.03%       | 0        | \$0.00        | NA |
|              | AMERICAN LENDING NETWORK, INC            | 1         | \$171,095.00           | 1.07%       | 0        | \$0.00        | NA |
|              | APPROVED MORTGAGE                        | 1         | \$167,200.00           | 1.04%       | 0        | \$0.00        | NA |
|              | ARBOR MORTGAGE CORPORATION               | 1         | \$163,000.00           | 1.02%       | 0        | \$0.00        | NA |
|              | BANK OF NORTH CAROLINA                   | 1         | \$168,501.39           | 1.05%       | 0        | \$0.00        | NA |
|              | BERKSHIRE BANK                           | 3         | \$481,034.41           | 3%          | 0        | \$0.00        | NA |
|              | BRAZOS NATIONAL BANK                     | 1         | \$161,400.00           | 1.01%       | 0        | \$0.00        | NA |
|              | BRITTON AND KOONTZ BANK, NA              | 1         | \$173,765.62           | 1.08%       | 0        | \$0.00        | NA |
|              | CAPITAL CENTER, LLC                      | 1         | \$175,000.00           | 1.09%       | 0        | \$0.00        | NA |
|              | CARRINGTON MORTGAGE SERVICES, LLC        | 2         | \$330,262.74           | 2.06%       | 0        | \$0.00        | NA |
|              | CERTUSBANK, NATIONAL ASSOCIATION         | 1         | \$173,368.48           | 1.08%       | 0        | \$0.00        | NA |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1         | \$171,515.00           | 1.07%       | 0        | \$0.00        | NA |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN      | 1         | \$154,700.00           | 0.97%       | 0        | \$0.00        | NA |
|              | COMMUNITY HOME LENDING, INC              | 1         | \$163,300.00           | 1.02%       | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE OF INDIANA, INC           | 1         | \$160,000.00           | 1%          | 0        | \$0.00        | NA |
|              | FRONTIER BANK                            | 1         | \$154,851.00           | 0.97%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                 | 59        | \$9,606,779.20         | 59.94%      | 0        | \$0.00        | NA |
|              | HALLMARK HOME MORTGAGE, LLC              | 2         | \$335,156.00           | 2.09%       | 0        | \$0.00        | NA |
|              | HAMILTON MORTGAGE CORPORATION            | 1         | \$160,705.24           | 1%          | 0        | \$0.00        | NA |
|              | MERIDIAN BANK                            | 1         | \$159,774.56           | 1%          | 0        | \$0.00        | NA |
|              | MSA MORTGAGE, LLC                        | 1         | \$166,005.08           | 1.04%       | 0        | \$0.00        | NA |
|              | NATIONS RELIABLE LENDING, LLC            | 1         | \$153,393.10           | 0.96%       | 0        | \$0.00        | NA |
|              | NORTHSTAR BANK OF TEXAS                  | 1         | \$167,247.72           | 1.04%       | 0        | \$0.00        | NA |
|              | OAK MORTGAGE COMPANY, LLC                | 1         | \$159,900.00           | 1%          | 0        | \$0.00        | NA |
|              |  | 1         | \$171,000.00           | 1.07%       | 0        | \$0.00        | NA |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | PROVINCE MORTGAGE ASSOCIATES, INC                            |           |                        |             |          |               |    |
|              | RESIDENTIAL FINANCE CORPORATION                              | 1         | \$161,766.82           | 1.01%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                        | 1         | \$155,000.00           | 0.97%       | 0        | \$0.00        | NA |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC                     | 1         | \$164,050.00           | 1.02%       | 0        | \$0.00        | NA |
|              | SAGE BANK  | 1         | \$170,180.19           | 1.06%       | 0        | \$0.00        | NA |
|              | UNIVERSAL LENDING CORPORATION                                | 2         | \$333,293.60           | 2.08%       | 0        | \$0.00        | NA |
|              | UTAH MORTGAGE LOAN CORPORATION                               | 1         | \$166,350.00           | 1.04%       | 0        | \$0.00        | NA |
|              | WHOLESALE CAPITAL CORPORATION                                | 1         | \$161,500.00           | 1%          | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>98</b> | <b>\$16,026,087.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 3138X2T95    | 1-800-EAST-WEST MORTGAGE COMPANY                             | 2         | \$454,464.76           | 2.24%       | 0        | \$0.00        | NA |
|              | ACCUNET MORTGAGE LLC   | 1         | \$253,200.00           | 1.25%       | 0        | \$0.00        | NA |
|              | BANK OF THE PACIFIC  | 1         | \$231,900.00           | 1.14%       | 0        | \$0.00        | NA |
|              | BANK OF THE ROCKIES, NATIONAL ASSOCIATION                    | 1         | \$269,593.34           | 1.33%       | 0        | \$0.00        | NA |
|              | BERKSHIRE BANK   | 1         | \$215,599.91           | 1.06%       | 0        | \$0.00        | NA |
|              | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1         | \$417,000.00           | 2.06%       | 0        | \$0.00        | NA |
|              | DREW MORTGAGE ASSOCIATES, INC                                | 2         | \$474,795.02           | 2.34%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                                     | 64        | \$16,307,838.38        | 80.5%       | 0        | \$0.00        | NA |
|              | MERIDIAN BANK  | 1         | \$276,250.00           | 1.36%       | 0        | \$0.00        | NA |
|              | MORTGAGE EQUITY PARTNERS, LLC                                | 1         | \$337,450.00           | 1.67%       | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC   | 2         | \$382,237.22           | 1.89%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                           | 1         | \$182,498.22           | 0.9%        | 0        | \$0.00        | NA |
|              | SECURE LENDING SOLUTIONS, INC                                | 1         | \$207,000.00           | 1.02%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1         | \$247,426.78           | 1.24%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>80</b> | <b>\$20,257,253.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 3138X2TJ3    | CAPITAL CENTER, LLC  | 1         | \$114,000.00           | 1.14%       | 0        | \$0.00        | NA |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1         | \$111,403.10           | 1.11%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                                     | 78        | \$9,186,759.46         | 91.79%      | 0        | \$0.00        | NA |
|              | JAYCO CAPITAL GROUP  | 1         | \$120,000.00           | 1.2%        | 0        | \$0.00        | NA |
|              | RESIDENTIAL FINANCE CORPORATION                              | 1         | \$120,000.00           | 1.2%        | 0        | \$0.00        | NA |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC                     | 1         | \$111,150.00           | 1.11%       | 0        | \$0.00        | NA |
|              | SECURITY MORTGAGE FUNDING CORP                               | 1         | \$125,000.00           | 1.25%       | 0        | \$0.00        | NA |
|              | STOCKTON MORTGAGE CORPORATION                                | 1         | \$120,000.00           | 1.2%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>85</b> | <b>\$10,008,312.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| 3138X2TK0    | AMERICA'S MORTGAGE, LLC                        | 1          | \$145,600.00           | 0.97%       | 0        | \$0.00        | NA |
|              | AMERICAN LENDING NETWORK, INC                  | 1          | \$142,400.00           | 0.95%       | 0        | \$0.00        | NA |
|              | CAPITAL CENTER, LLC                            | 1          | \$135,700.00           | 0.9%        | 0        | \$0.00        | NA |
|              | D. L. EVANS BANK                               | 1          | \$137,000.00           | 0.91%       | 0        | \$0.00        | NA |
|              | DIRECTORS FINANCIAL GROUP                      | 1          | \$134,000.00           | 0.89%       | 0        | \$0.00        | NA |
|              | DREW MORTGAGE ASSOCIATES, INC                  | 1          | \$135,500.00           | 0.9%        | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                       | 88         | \$12,095,880.59        | 80.58%      | 0        | \$0.00        | NA |
|              | JMJ FINANCIAL GROUP                            | 1          | \$125,832.08           | 0.84%       | 0        | \$0.00        | NA |
|              | NORTH SHORE BANK OF COMMERCE                   | 1          | \$140,968.31           | 0.94%       | 0        | \$0.00        | NA |
|              | PACIFIC HORIZON BANCORP, INC                   | 1          | \$148,808.20           | 0.99%       | 0        | \$0.00        | NA |
|              | PATRIOT LENDING SERVICES, INC                  | 2          | \$273,415.64           | 1.82%       | 0        | \$0.00        | NA |
|              | PEOPLES BANK AND TRUST COMPANY                 | 1          | \$144,000.00           | 0.96%       | 0        | \$0.00        | NA |
|              | PINNACLE MORTGAGE GROUP INC                    | 1          | \$147,254.50           | 0.98%       | 0        | \$0.00        | NA |
|              | PREMIER BANK                                   | 1          | \$130,000.00           | 0.87%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL MORTGAGE SERVICES, INC             | 2          | \$270,241.67           | 1.8%        | 0        | \$0.00        | NA |
|              | SAGE BANK                                      | 1          | \$146,000.00           | 0.97%       | 0        | \$0.00        | NA |
|              | SCENIC OAKS FUNDING                            | 1          | \$146,250.00           | 0.97%       | 0        | \$0.00        | NA |
|              | SCHAEFER MORTGAGE CORP                         | 1          | \$145,455.93           | 0.97%       | 0        | \$0.00        | NA |
|              | SECURITY HOME MORTGAGE LLC                     | 1          | \$127,332.11           | 0.85%       | 0        | \$0.00        | NA |
|              | STELLARONE BANK                                | 1          | \$139,823.86           | 0.94%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>109</b> | <b>\$15,011,462.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2TN4    | GREEN TREE SERVICING LLC                       | 24         | \$4,076,022.85         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>24</b>  | <b>\$4,076,022.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2TP9    | BRAZOS NATIONAL BANK                           | 1          | \$152,000.00           | 5.89%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                       | 15         | \$2,427,374.31         | 94.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,579,374.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2TQ7    | AMERICAN BANK & TRUST COMPANY, INC             | 1          | \$179,697.67           | 9.03%       | 0        | \$0.00        | NA |
|              | EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS, LLC | 1          | \$215,629.34           | 10.84%      | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                       | 5          | \$1,480,000.00         | 74.39%      | 0        | \$0.00        | NA |
|              | PREMIER BANK                                   | 1          | \$114,300.00           | 5.74%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,989,627.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2TR5    | FIRST STATE BANK OF ST CHARLES MO              | 1          | \$226,100.00           | 8.74%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                       | 8          | \$1,921,572.86         | 74.25%      | 0        | \$0.00        | NA |
|              | HUNTER FINANCIAL GROUP, LLC                    | 1          | \$255,000.00           | 9.85%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE OUTLET, INC                       | 1          | \$185,300.00           | 7.16%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,587,972.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2TS3    |  | 1          | \$207,055.19           | 8.22%       | 0        | \$0.00        | NA |



|              |  |   |           |                       |             |          |               |    |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION |           |                       |             |          |               |    |
|              |  | COAST 2 COAST FUNDING GROUP, INC        | 1         | \$253,500.00          | 10.06%      | 0        | \$0.00        | NA |
|              |  | GREEN TREE SERVICING LLC                | 7         | \$1,583,042.81        | 62.84%      | 0        | \$0.00        | NA |
|              |  | WATERMARK CAPITAL, INC                  | 1         | \$176,625.00          | 7.01%       | 0        | \$0.00        | NA |
|              |  | WEI MORTGAGE CORPORATION                | 1         | \$298,780.94          | 11.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,519,003.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                       |             |          |               |    |
| 3138X2TT1    |  | ATLANTIC HOME LOANS, INC                | 1         | \$177,000.00          | 5.15%       | 0        | \$0.00        | NA |
|              |  | GREEN TREE SERVICING LLC                | 10        | \$2,234,727.01        | 65.04%      | 0        | \$0.00        | NA |
|              |  | HUNTER FINANCIAL GROUP, LLC             | 1         | \$239,500.00          | 6.97%       | 0        | \$0.00        | NA |
|              |  | MORTGAGE AMERICA, INC                   | 1         | \$290,837.52          | 8.46%       | 0        | \$0.00        | NA |
|              |  | NATIONS RELIABLE LENDING, LLC           | 1         | \$299,000.00          | 8.7%        | 0        | \$0.00        | NA |
|              |  | SAGE BANK                               | 1         | \$195,000.00          | 5.68%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,436,064.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                       |             |          |               |    |
| 3138X2TU8    |  | GREEN TREE SERVICING LLC                | 22        | \$2,153,004.01        | 95.27%      | 0        | \$0.00        | NA |
|              |  | RESIDENTIAL FINANCE CORPORATION         | 1         | \$106,809.72          | 4.73%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,259,813.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                       |             |          |               |    |
| 3138X2TV6    |  | GREEN TREE SERVICING LLC                | 21        | \$3,671,508.22        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>21</b> | <b>\$3,671,508.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                       |             |          |               |    |
| 3138X2TW4    |  | DIRECTORS FINANCIAL GROUP               | 1         | \$188,423.29          | 5.88%       | 0        | \$0.00        | NA |
|              |  | GREEN TREE SERVICING LLC                | 14        | \$3,013,691.73        | 94.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,202,115.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                       |             |          |               |    |
| 3138X2TY0    |  | 1-800-EAST-WEST MORTGAGE COMPANY        | 1         | \$115,000.00          | 0.43%       | 0        | \$0.00        | NA |
|              |  | ACCUNET MORTGAGE LLC                    | 2         | \$822,000.00          | 3.04%       | 0        | \$0.00        | NA |
|              |  | AMERICA'S MORTGAGE, LLC                 | 3         | \$738,000.00          | 2.73%       | 0        | \$0.00        | NA |
|              |  | AMERICAN BANK & TRUST COMPANY, INC      | 1         | \$165,600.00          | 0.61%       | 0        | \$0.00        | NA |
|              |  | AMERICAN BANK & TRUST COMPANY, NA       | 1         | \$177,467.34          | 0.66%       | 0        | \$0.00        | NA |
|              |  | AMERICAN LENDING NETWORK, INC           | 1         | \$398,000.00          | 1.47%       | 0        | \$0.00        | NA |
|              |  | AMERICAN UNITED MORTGAGE CORPORATION    | 1         | \$388,887.01          | 1.44%       | 0        | \$0.00        | NA |
|              |  | ATLANTIC STEWARDSHIP BANK               | 2         | \$434,622.77          | 1.61%       | 0        | \$0.00        | NA |
|              |  | AXIA FINANCIAL, LLC                     | 1         | \$139,484.91          | 0.52%       | 0        | \$0.00        | NA |
|              |  | BANK OF ANN ARBOR                       | 1         | \$323,490.10          | 1.2%        | 0        | \$0.00        | NA |
|              |  | BERKSHIRE BANK                          | 7         | \$1,870,741.09        | 6.92%       | 0        | \$0.00        | NA |
|              |  | CAPITAL CENTER, LLC                     | 1         | \$436,400.00          | 1.61%       | 0        | \$0.00        | NA |
|              |  | CERTUSBANK, NATIONAL ASSOCIATION        | 2         | \$391,623.20          | 1.45%       | 0        | \$0.00        | NA |
|              |  |   | 1         | \$127,300.00          | 0.47%       | 0        | \$0.00        | NA |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | COLONIAL MORTGAGE COMPANY, LLC           |            |                        |             |          |               |
|              | COMMONWEALTH MORTGAGE, LLC               | 7          | \$1,726,348.32         | 6.39%       | 0        | \$0.00        |
|              | CONNECTICUT COMMUNITY BANK, NA           | 1          | \$175,000.00           | 0.65%       | 0        | \$0.00        |
|              | EDGARTOWN NATIONAL BANK                  | 1          | \$375,000.00           | 1.39%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3          | \$714,881.00           | 2.65%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 25         | \$7,318,799.22         | 27.08%      | 0        | \$0.00        |
|              | INDIANA UNIVERSITY CREDIT UNION          | 2          | \$295,600.00           | 1.09%       | 0        | \$0.00        |
|              | INTERSTATE BANK, SSB                     | 1          | \$128,601.69           | 0.48%       | 0        | \$0.00        |
|              | LUCEY MORTGAGE CORP                      | 1          | \$238,132.78           | 0.88%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC           | 1          | \$230,549.48           | 0.85%       | 0        | \$0.00        |
|              | MEETINGHOUSE BANK                        | 1          | \$199,383.21           | 0.74%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC            | 2          | \$588,075.16           | 2.18%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                     | 1          | \$182,418.70           | 0.67%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC            | 1          | \$150,163.31           | 0.56%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP                   | 3          | \$607,770.81           | 2.25%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC            | 1          | \$206,400.00           | 0.76%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC                       | 1          | \$235,125.00           | 0.87%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC        | 1          | \$211,920.00           | 0.78%       | 0        | \$0.00        |
|              | RANDOLPH BANK & TRUST COMPANY            | 1          | \$349,461.11           | 1.29%       | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY, LLC            | 1          | \$294,735.42           | 1.09%       | 0        | \$0.00        |
|              | RENEW LENDING, INC                       | 1          | \$113,321.37           | 0.42%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION          | 1          | \$415,713.98           | 1.54%       | 0        | \$0.00        |
|              | SANTA CRUZ HOME FINANCE                  | 1          | \$283,063.50           | 1.05%       | 0        | \$0.00        |
|              | SECURITY FIRST MORTGAGE FUNDING, LLC     | 1          | \$130,898.15           | 0.48%       | 0        | \$0.00        |
|              | SECURITY MORTGAGE FUNDING CORP           | 1          | \$416,357.96           | 1.54%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC                     | 1          | \$132,132.25           | 0.49%       | 0        | \$0.00        |
|              | SYNERGY ONE LENDING, INC                 | 1          | \$119,802.75           | 0.44%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC                 | 4          | \$1,257,500.00         | 4.65%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK                        | 1          | \$416,329.27           | 1.54%       | 0        | \$0.00        |
|              | WCS LENDING, LLC                         | 1          | \$448,338.54           | 1.66%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST                | 1          | \$272,000.00           | 1.01%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC           | 1          | \$307,000.00           | 1.14%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC            | 5          | \$1,956,142.67         | 7.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>100</b> | <b>\$27,025,582.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X2TZ7    | ADVANCE MORTGAGE CORPORATION             | 1          | \$49,932.65            | 0.59%       | 0        | \$0.00        |
|              | ANTHEM BANK & TRUST                      | 1          | \$49,932.65            | 0.59%       | 0        | \$0.00        |
|              | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1          | \$43,940.73            | 0.52%       | 0        | \$0.00        |

|              |   |            |                       |             |          |               |    |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|
|              | GREEN TREE SERVICING LLC                | 102        | \$7,366,780.95        | 87.06%      | 0        | \$0.00        | NA |
|              | INSIGHT BANK                            | 2          | \$111,972.96          | 1.32%       | 0        | \$0.00        | NA |
|              | MAGNOLIA BANK, INCORPORATED             | 1          | \$63,200.00           | 0.75%       | 0        | \$0.00        | NA |
|              | MERIDIAN BANK                           | 1          | \$79,200.00           | 0.94%       | 0        | \$0.00        | NA |
|              | MORTGAGE AMERICA, INC                   | 1          | \$54,521.33           | 0.64%       | 0        | \$0.00        | NA |
|              | PATRIOT LENDING SERVICES, INC           | 3          | \$181,165.43          | 2.14%       | 0        | \$0.00        | NA |
|              | RELIANT MORTGAGE COMPANY, LLC           | 1          | \$50,000.00           | 0.59%       | 0        | \$0.00        | NA |
|              | STOCKTON MORTGAGE CORPORATION           | 2          | \$116,663.12          | 1.38%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE, INC                    | 1          | \$67,425.00           | 0.8%        | 0        | \$0.00        | NA |
|              | UNIVERSAL LENDING CORPORATION           | 1          | \$50,000.00           | 0.59%       | 0        | \$0.00        | NA |
|              | V.I.P. MORTGAGE INC                     | 1          | \$74,599.37           | 0.88%       | 0        | \$0.00        | NA |
|              | VANTAGESOUTH BANK                       | 1          | \$69,300.00           | 0.82%       | 0        | \$0.00        | NA |
|              | WEST ALABAMA BANK & TRUST               | 1          | \$33,269.00           | 0.39%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>121</b> | <b>\$8,461,903.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                       |             |          |               |    |
| 3138X2U28    | ACCUNET MORTGAGE LLC                    | 1          | \$338,600.00          | 7.97%       | 0        | \$0.00        | NA |
|              | ARBOR MORTGAGE CORPORATION              | 1          | \$225,063.43          | 5.29%       | 0        | \$0.00        | NA |
|              | BERKSHIRE BANK                          | 1          | \$335,000.00          | 7.88%       | 0        | \$0.00        | NA |
|              | COMMONWEALTH MORTGAGE OF NH             | 1          | \$115,000.00          | 2.71%       | 0        | \$0.00        | NA |
|              | COMMONWEALTH MORTGAGE, LLC              | 8          | \$1,983,399.58        | 46.66%      | 0        | \$0.00        | NA |
|              | FIRST CALIFORNIA FUNDING                | 1          | \$400,000.00          | 9.41%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                | 1          | \$355,800.00          | 8.37%       | 0        | \$0.00        | NA |
|              | RUOFF MORTGAGE COMPANY, INC             | 1          | \$126,400.00          | 2.97%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC           | 1          | \$371,306.81          | 8.74%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>16</b>  | <b>\$4,250,569.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                       |             |          |               |    |
| 3138X2U36    | ACCUNET MORTGAGE LLC                    | 3          | \$597,250.00          | 1.74%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK                           | 1          | \$365,000.00          | 1.06%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK & TRUST COMPANY, INC      | 1          | \$193,000.00          | 0.56%       | 0        | \$0.00        | NA |
|              | AMERIS BANK                             | 1          | \$197,790.89          | 0.58%       | 0        | \$0.00        | NA |
|              | ANCHOR BANK, NATIONAL ASSOCIATION       | 1          | \$236,000.00          | 0.69%       | 0        | \$0.00        | NA |
|              | ARBOR MORTGAGE CORPORATION              | 3          | \$597,921.00          | 1.74%       | 0        | \$0.00        | NA |
|              | ASSURED MORTGAGE, INC                   | 1          | \$213,300.00          | 0.62%       | 0        | \$0.00        | NA |
|              | ATLANTIC HOME LOANS, INC                | 2          | \$695,741.53          | 2.02%       | 0        | \$0.00        | NA |
|              | BCB COMMUNITY BANK                      | 1          | \$200,000.00          | 0.58%       | 0        | \$0.00        | NA |
|              | BERKSHIRE BANK                          | 1          | \$176,500.00          | 0.51%       | 0        | \$0.00        | NA |
|              | CAPITAL CENTER, LLC                     | 1          | \$99,115.77           | 0.29%       | 0        | \$0.00        | NA |
|              | CERTUSBANK, NATIONAL ASSOCIATION        | 1          | \$390,255.59          | 1.14%       | 0        | \$0.00        | NA |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2          | \$328,675.00          | 0.96%       | 0        | \$0.00        | NA |
|              | COMMONWEALTH MORTGAGE OF NH             | 1          | \$134,393.24          | 0.39%       | 0        | \$0.00        | NA |
|              | COMMONWEALTH MORTGAGE, LLC              | 9          | \$2,053,600.00        | 5.98%       | 0        | \$0.00        | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | D. L. EVANS BANK                                   | 1          | \$211,500.00           | 0.62%       | 0        | \$0.00        | NA |
|              | DREW MORTGAGE ASSOCIATES, INC                      | 1          | \$229,000.00           | 0.67%       | 0        | \$0.00        | NA |
|              | EAST BOSTON SAVINGS BANK                           | 1          | \$120,000.00           | 0.35%       | 0        | \$0.00        | NA |
|              | FRONTIER BANK                                      | 1          | \$147,200.00           | 0.43%       | 0        | \$0.00        | NA |
|              | GOLD COAST BANK                                    | 3          | \$787,918.34           | 2.29%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                           | 37         | \$6,871,816.21         | 19.99%      | 0        | \$0.00        | NA |
|              | HALLMARK HOME MORTGAGE, LLC                        | 1          | \$200,000.00           | 0.58%       | 0        | \$0.00        | NA |
|              | HAMILTON MORTGAGE CORPORATION                      | 1          | \$178,400.00           | 0.52%       | 0        | \$0.00        | NA |
|              | KENILWORTH FINANCIAL, INC                          | 1          | \$259,000.00           | 0.75%       | 0        | \$0.00        | NA |
|              | LAKE ELMO BANK                                     | 1          | \$100,000.00           | 0.29%       | 0        | \$0.00        | NA |
|              | MORTGAGE AMERICA, INC                              | 2          | \$404,704.75           | 1.18%       | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC                               | 13         | \$3,169,807.39         | 9.22%       | 0        | \$0.00        | NA |
|              | NETWORK FUNDING, LP                                | 1          | \$374,237.38           | 1.09%       | 0        | \$0.00        | NA |
|              | NTFN, INC, DBA PREMIER NATIONWIDE LENDING          | 1          | \$221,000.00           | 0.64%       | 0        | \$0.00        | NA |
|              | PREMIER MORTGAGE CONSULTANTS, LLC                  | 1          | \$417,000.00           | 1.21%       | 0        | \$0.00        | NA |
|              | RANDOLPH BANK & TRUST COMPANY                      | 2          | \$368,000.00           | 1.07%       | 0        | \$0.00        | NA |
|              | REGENCY MORTGAGE CORP                              | 2          | \$517,100.00           | 1.5%        | 0        | \$0.00        | NA |
|              | RELIANCE FIRST CAPITAL, LLC                        | 1          | \$175,075.50           | 0.51%       | 0        | \$0.00        | NA |
|              | RELIANT MORTGAGE COMPANY, LLC                      | 1          | \$155,219.21           | 0.45%       | 0        | \$0.00        | NA |
|              | RENEW LENDING, INC                                 | 1          | \$233,964.63           | 0.68%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION              | 2          | \$569,000.00           | 1.66%       | 0        | \$0.00        | NA |
|              | RUOFF MORTGAGE COMPANY, INC                        | 1          | \$153,900.00           | 0.45%       | 0        | \$0.00        | NA |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1          | \$109,500.00           | 0.32%       | 0        | \$0.00        | NA |
|              | SAGE BANK  | 2          | \$323,000.00           | 0.94%       | 0        | \$0.00        | NA |
|              | SANTA CRUZ HOME FINANCE                            | 1          | \$305,450.00           | 0.89%       | 0        | \$0.00        | NA |
|              | TOWNSTONE FINANCIAL, INC                           | 1          | \$170,000.00           | 0.49%       | 0        | \$0.00        | NA |
|              | UNION HOME MORTGAGE CORP                           | 1          | \$237,947.01           | 0.69%       | 0        | \$0.00        | NA |
|              | UNIVERSAL LENDING CORPORATION                      | 2          | \$317,585.84           | 0.92%       | 0        | \$0.00        | NA |
|              | VANTAGESOUTH BANK                                  | 2          | \$473,600.00           | 1.38%       | 0        | \$0.00        | NA |
|              | WEST ALABAMA BANK & TRUST                          | 1          | \$64,000.00            | 0.19%       | 0        | \$0.00        | NA |
|              | WINTERWOOD MORTGAGE GROUP, LLC                     | 1          | \$384,000.00           | 1.12%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC                      | 36         | \$9,641,389.86         | 28.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>153</b> | <b>\$34,368,859.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 3138X2U44    | AMERICAN BANK                                      | 1          | \$84,000.00            | 3.13%       | 0        | \$0.00        | NA |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION           | 1          | \$82,000.00            | 3.05%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                           | 31         | \$2,120,868.59         | 78.98%      | 0        | \$0.00        | NA |
|              | HAMILTON MORTGAGE CORPORATION                      | 1          | \$56,000.00            | 2.09%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | MERIDIAN BANK                            | 1         | \$64,400.00           | 2.4%        | 0        | \$0.00        | NA |
|              | MORTGAGE AMERICA, INC                    | 1         | \$42,500.00           | 1.58%       | 0        | \$0.00        | NA |
|              | PATRIOT LENDING SERVICES, INC            | 1         | \$74,000.00           | 2.76%       | 0        | \$0.00        | NA |
|              | STOCKMAN BANK OF MONTANA                 | 1         | \$84,750.00           | 3.16%       | 0        | \$0.00        | NA |
|              | V.I.P. MORTGAGE INC                      | 1         | \$76,850.00           | 2.85%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>39</b> | <b>\$2,685,368.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138X2U51    | ATLANTIC HOME LOANS, INC                 | 1         | \$90,000.00           | 1.91%       | 0        | \$0.00        | NA |
|              | CAPITAL CENTER, LLC                      | 1         | \$106,000.00          | 2.26%       | 0        | \$0.00        | NA |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1         | \$101,500.00          | 2.16%       | 0        | \$0.00        | NA |
|              | FIRST EQUITY MORTGAGE BANKERS, INC       | 1         | \$102,500.00          | 2.18%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                 | 38        | \$3,690,374.88        | 78.51%      | 0        | \$0.00        | NA |
|              | GROUP ONE MORTGAGE, INC                  | 1         | \$100,000.00          | 2.13%       | 0        | \$0.00        | NA |
|              | MORTGAGE AMERICA, INC                    | 1         | \$103,000.00          | 2.19%       | 0        | \$0.00        | NA |
|              | PACIFIC CITY BANK                        | 1         | \$110,000.00          | 2.34%       | 0        | \$0.00        | NA |
|              | STOCKMAN BANK OF MONTANA                 | 1         | \$101,000.00          | 2.15%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE OUTLET, INC                 | 1         | \$96,000.00           | 2.04%       | 0        | \$0.00        | NA |
|              | V.I.P. MORTGAGE INC                      | 1         | \$100,000.00          | 2.13%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>48</b> | <b>\$4,700,374.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138X2U69    | GREEN TREE SERVICING LLC                 | 23        | \$4,236,977.45        | 96.95%      | 0        | \$0.00        | NA |
|              | MOUNTAIN WEST FINANCIAL, INC             | 1         | \$133,110.66          | 3.05%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>24</b> | <b>\$4,370,088.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138X2U77    | BANK OF ANN ARBOR                        | 1         | \$113,000.00          | 3.32%       | 0        | \$0.00        | NA |
|              | BAYTREE NATIONAL BANK & TRUST COMPANY    | 1         | \$117,000.00          | 3.44%       | 0        | \$0.00        | NA |
|              | BOULEVARD BANK                           | 1         | \$123,000.00          | 3.61%       | 0        | \$0.00        | NA |
|              | CAPITAL CENTER, LLC                      | 2         | \$236,000.00          | 6.93%       | 0        | \$0.00        | NA |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 2         | \$236,825.00          | 6.96%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                 | 17        | \$1,994,425.96        | 58.6%       | 0        | \$0.00        | NA |
|              | HALLMARK HOME MORTGAGE, LLC              | 1         | \$116,930.00          | 3.44%       | 0        | \$0.00        | NA |
|              | HAMILTON MORTGAGE CORPORATION            | 1         | \$123,469.89          | 3.63%       | 0        | \$0.00        | NA |
|              | INTERSTATE BANK, SSB                     | 1         | \$115,900.00          | 3.41%       | 0        | \$0.00        | NA |
|              | MERIDIAN BANK                            | 1         | \$116,250.00          | 3.42%       | 0        | \$0.00        | NA |
|              | STOCKTON MORTGAGE CORPORATION            | 1         | \$110,500.00          | 3.24%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>29</b> | <b>\$3,403,300.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138X2U85    | AMERICAN BANK OF MISSOURI                | 1         | \$142,000.00          | 3.01%       | 0        | \$0.00        | NA |
|              | CAPITAL CENTER, LLC                      | 1         | \$171,000.00          | 3.62%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                 | 19        | \$4,121,021.96        | 87.28%      | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | HALLMARK HOME MORTGAGE, LLC              | 1         | \$130,150.00          | 2.76%       | 0        | \$0.00        | NA |
|              | MARKETPLACE HOME MORTGAGE, LLC           | 1         | \$157,700.00          | 3.33%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>23</b> | <b>\$4,721,871.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2U93    | 1-800-EAST-WEST MORTGAGE COMPANY         | 1         | \$338,546.47          | 1.08%       | 0        | \$0.00        | NA |
|              | ACCUNET MORTGAGE LLC                     | 4         | \$663,900.00          | 2.11%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK OF MISSOURI                | 1         | \$417,000.00          | 1.33%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL LENDING, INC          | 1         | \$290,000.00          | 0.92%       | 0        | \$0.00        | NA |
|              | AMERISOUTH MORTGAGE COMPANY              | 1         | \$156,000.00          | 0.5%        | 0        | \$0.00        | NA |
|              | BANK OF ANN ARBOR                        | 2         | \$460,500.00          | 1.47%       | 0        | \$0.00        | NA |
|              | BANK OF THE PACIFIC                      | 1         | \$152,000.00          | 0.48%       | 0        | \$0.00        | NA |
|              | BAYTREE NATIONAL BANK & TRUST COMPANY    | 1         | \$155,000.00          | 0.49%       | 0        | \$0.00        | NA |
|              | BONDCORP REALTY SERVICES, INC            | 1         | \$417,000.00          | 1.33%       | 0        | \$0.00        | NA |
|              | BRAZOS NATIONAL BANK                     | 2         | \$456,000.00          | 1.45%       | 0        | \$0.00        | NA |
|              | CAPITAL CENTER, LLC                      | 3         | \$529,200.00          | 1.69%       | 0        | \$0.00        | NA |
|              | CENTRAL BANK                             | 1         | \$150,000.00          | 0.48%       | 0        | \$0.00        | NA |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 4         | \$1,061,401.00        | 3.38%       | 0        | \$0.00        | NA |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN      | 1         | \$238,400.00          | 0.76%       | 0        | \$0.00        | NA |
|              | COMMUNITY HOME LENDING, INC              | 1         | \$230,000.00          | 0.73%       | 0        | \$0.00        | NA |
|              | CORRIDOR MORTGAGE GROUP, INC             | 1         | \$175,000.00          | 0.56%       | 0        | \$0.00        | NA |
|              | CRESTLINE FUNDING CORPORATION            | 1         | \$215,000.00          | 0.68%       | 0        | \$0.00        | NA |
|              | DIRECTORS FINANCIAL GROUP                | 1         | \$314,000.00          | 1%          | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                 | 93        | \$18,364,648.44       | 58.48%      | 0        | \$0.00        | NA |
|              | HALLMARK HOME MORTGAGE, LLC              | 2         | \$429,107.00          | 1.37%       | 0        | \$0.00        | NA |
|              | MASON MCDUFFIE MORTGAGE CORPORATION      | 1         | \$162,600.00          | 0.52%       | 0        | \$0.00        | NA |
|              | MEDALLION MORTGAGE COMPANY, LLC          | 1         | \$150,000.00          | 0.48%       | 0        | \$0.00        | NA |
|              | MORTGAGE AMERICA, INC                    | 1         | \$142,000.00          | 0.45%       | 0        | \$0.00        | NA |
|              | NATIONS RELIABLE LENDING, LLC            | 3         | \$811,700.00          | 2.58%       | 0        | \$0.00        | NA |
|              | NEW FED MORTGAGE, CORP                   | 2         | \$503,000.00          | 1.6%        | 0        | \$0.00        | NA |
|              | NFM, INC. D/B/A NFM CONSULTANTS, INC     | 1         | \$177,000.00          | 0.56%       | 0        | \$0.00        | NA |
|              | NORTHSTAR BANK OF TEXAS                  | 2         | \$522,016.39          | 1.66%       | 0        | \$0.00        | NA |
|              | RANDOLPH BANK & TRUST COMPANY            | 2         | \$312,000.00          | 0.99%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION    | 2         | \$329,000.00          | 1.05%       | 0        | \$0.00        | NA |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 3         | \$521,367.00          | 1.66%       | 0        | \$0.00        | NA |
|              | SAGE BANK                                | 3         | \$654,900.00          | 2.09%       | 0        | \$0.00        | NA |
|              | SPECTRA FUNDING, INC                     | 1         | \$401,000.00          | 1.28%       | 0        | \$0.00        | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | STELLARONE BANK                           | 1          | \$150,000.00           | 0.48%       | 0        | \$0.00        | NA |
|              | STOCKMAN BANK OF MONTANA                  | 1          | \$165,000.00           | 0.53%       | 0        | \$0.00        | NA |
|              | STOCKTON MORTGAGE CORPORATION             | 1          | \$197,000.00           | 0.63%       | 0        | \$0.00        | NA |
|              | WEI MORTGAGE CORPORATION                  | 1          | \$330,000.00           | 1.05%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC             | 4          | \$662,500.00           | 2.1%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>153</b> | <b>\$31,403,786.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3138X2UA0    | BERKSHIRE BANK                            | 1          | \$176,649.46           | 1.23%       | 0        | \$0.00        | NA |
|              | BONDCORP REALTY SERVICES, INC             | 1          | \$419,367.41           | 2.93%       | 0        | \$0.00        | NA |
|              | CARRINGTON MORTGAGE SERVICES, LLC         | 1          | \$194,449.54           | 1.36%       | 0        | \$0.00        | NA |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 2          | \$412,856.45           | 2.89%       | 0        | \$0.00        | NA |
|              | COAST 2 COAST FUNDING GROUP, INC          | 2          | \$716,350.00           | 5.01%       | 0        | \$0.00        | NA |
|              | COMMONWEALTH MORTGAGE, LLC                | 1          | \$183,728.93           | 1.28%       | 0        | \$0.00        | NA |
|              | CONNECTONE BANK                           | 1          | \$337,500.00           | 2.36%       | 0        | \$0.00        | NA |
|              | FIRST CALIFORNIA FUNDING                  | 1          | \$240,000.00           | 1.68%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                  | 27         | \$7,190,112.75         | 50.25%      | 0        | \$0.00        | NA |
|              | JAYCO CAPITAL GROUP                       | 1          | \$269,500.00           | 1.88%       | 0        | \$0.00        | NA |
|              | LUCEY MORTGAGE CORP                       | 1          | \$206,250.00           | 1.44%       | 0        | \$0.00        | NA |
|              | MEDALLION MORTGAGE COMPANY, LLC           | 1          | \$184,745.12           | 1.29%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1          | \$352,513.66           | 2.46%       | 0        | \$0.00        | NA |
|              | PREMIER HOME MORTGAGE, INC                | 1          | \$179,682.64           | 1.26%       | 0        | \$0.00        | NA |
|              | SAGE BANK                                 | 3          | \$1,130,258.15         | 7.9%        | 0        | \$0.00        | NA |
|              | SCHAEFER MORTGAGE CORP                    | 1          | \$179,250.00           | 1.25%       | 0        | \$0.00        | NA |
|              | SPECTRA FUNDING, INC                      | 1          | \$367,944.98           | 2.57%       | 0        | \$0.00        | NA |
|              | THE ANDERSON FINANCIAL GROUP, INC         | 1          | \$754,000.00           | 5.27%       | 0        | \$0.00        | NA |
|              | TOWNSTONE FINANCIAL, INC                  | 1          | \$252,000.00           | 1.76%       | 0        | \$0.00        | NA |
|              | UNIVERSAL LENDING CORPORATION             | 1          | \$269,628.01           | 1.88%       | 0        | \$0.00        | NA |
|              | VANTAGESOUTH BANK                         | 1          | \$292,000.00           | 2.05%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>51</b>  | <b>\$14,308,787.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3138X2UB8    | 1-800-EAST-WEST MORTGAGE COMPANY          | 1          | \$216,000.00           | 1.62%       | 0        | \$0.00        | NA |
|              | ACCUNET MORTGAGE LLC                      | 2          | \$492,700.00           | 3.7%        | 0        | \$0.00        | NA |
|              | AMERICA'S MORTGAGE, LLC                   | 1          | \$417,000.00           | 3.13%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK & TRUST COMPANY, INC        | 1          | \$202,000.00           | 1.52%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK & TRUST COMPANY, NA         | 1          | \$417,000.00           | 3.13%       | 0        | \$0.00        | NA |
|              | ATLANTIC STEWARDSHIP BANK                 | 1          | \$226,000.00           | 1.7%        | 0        | \$0.00        | NA |
|              | EAST BOSTON SAVINGS BANK                  | 1          | \$404,390.01           | 3.04%       | 0        | \$0.00        | NA |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION  | 1         | \$376,000.00           | 2.82%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                  | 33        | \$8,379,007.61         | 62.91%      | 0        | \$0.00        | NA |
|              | GROUP ONE MORTGAGE, INC                   | 1         | \$394,205.37           | 2.96%       | 0        | \$0.00        | NA |
|              | JAYCO CAPITAL GROUP                       | 1         | \$417,000.00           | 3.13%       | 0        | \$0.00        | NA |
|              | LUCEY MORTGAGE CORP                       | 1         | \$375,000.00           | 2.82%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1         | \$285,000.00           | 2.14%       | 0        | \$0.00        | NA |
|              | RELIANCE FIRST CAPITAL, LLC               | 1         | \$272,623.88           | 2.05%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION     | 1         | \$194,500.00           | 1.46%       | 0        | \$0.00        | NA |
|              | TOWNSTONE FINANCIAL, INC                  | 1         | \$250,000.00           | 1.87%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>49</b> | <b>\$13,318,426.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2UC6    | ACCUNET MORTGAGE LLC                      | 1         | \$220,000.00           | 1.08%       | 0        | \$0.00        | NA |
|              | ADVANCE MORTGAGE CORPORATION              | 1         | \$212,107.37           | 1.04%       | 0        | \$0.00        | NA |
|              | AMERICA'S MORTGAGE, LLC                   | 2         | \$603,800.00           | 2.97%       | 0        | \$0.00        | NA |
|              | AMERICAN LENDING NETWORK, INC             | 1         | \$409,000.00           | 2.01%       | 0        | \$0.00        | NA |
|              | CERTUSBANK, NATIONAL ASSOCIATION          | 1         | \$259,475.00           | 1.28%       | 0        | \$0.00        | NA |
|              | CHL MORTGAGE                              | 1         | \$411,666.06           | 2.03%       | 0        | \$0.00        | NA |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 10        | \$3,238,668.37         | 15.95%      | 0        | \$0.00        | NA |
|              | COLONIAL MORTGAGE COMPANY, LLC            | 1         | \$240,967.00           | 1.19%       | 0        | \$0.00        | NA |
|              | COMMUNITY HOME LENDING, INC               | 1         | \$266,750.00           | 1.31%       | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE OF INDIANA, INC            | 1         | \$208,500.00           | 1.03%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                  | 16        | \$4,682,457.54         | 23.06%      | 0        | \$0.00        | NA |
|              | HALLMARK HOME MORTGAGE, LLC               | 1         | \$195,694.01           | 0.96%       | 0        | \$0.00        | NA |
|              | HAMILTON MORTGAGE CORPORATION             | 1         | \$194,481.69           | 0.96%       | 0        | \$0.00        | NA |
|              | INTERSTATE BANK, SSB                      | 1         | \$215,332.30           | 1.06%       | 0        | \$0.00        | NA |
|              | KEYSTONE BANK                             | 1         | \$263,000.00           | 1.29%       | 0        | \$0.00        | NA |
|              | MERIDIAN BANK                             | 1         | \$195,898.59           | 0.96%       | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC                      | 1         | \$259,450.00           | 1.28%       | 0        | \$0.00        | NA |
|              | MORTGAGE TRUST, INC                       | 3         | \$830,805.00           | 4.09%       | 0        | \$0.00        | NA |
|              | MSA MORTGAGE, LLC                         | 1         | \$412,641.20           | 2.03%       | 0        | \$0.00        | NA |
|              | NATIONS RELIABLE LENDING, LLC             | 2         | \$492,111.83           | 2.42%       | 0        | \$0.00        | NA |
|              | NEW FED MORTGAGE, CORP                    | 1         | \$270,376.98           | 1.33%       | 0        | \$0.00        | NA |
|              | PREMIER HOME MORTGAGE, INC                | 2         | \$629,718.87           | 3.1%        | 0        | \$0.00        | NA |
|              | PYRAMAX BANK FSB                          | 1         | \$184,988.99           | 0.91%       | 0        | \$0.00        | NA |
|              | RELIANT MORTGAGE COMPANY, LLC             | 1         | \$416,013.01           | 2.05%       | 0        | \$0.00        | NA |
|              | RENEW LENDING, INC                        | 1         | \$312,119.39           | 1.54%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL FINANCE CORPORATION           | 1         | \$393,706.83           | 1.94%       | 0        | \$0.00        | NA |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC  | 2         | \$550,524.82           | 2.71%       | 0        | \$0.00        | NA |



|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | ROSS MORTGAGE COMPANY, INC                                   | 1         | \$211,090.00           | 1.04%       | 0        | \$0.00        | NA |
|              | SAGE BANK  | 2         | \$602,075.00           | 2.96%       | 0        | \$0.00        | NA |
|              | SECURITY HOME MORTGAGE LLC                                   | 1         | \$332,300.00           | 1.64%       | 0        | \$0.00        | NA |
|              | THE ANDERSON FINANCIAL GROUP, INC                            | 1         | \$342,000.00           | 1.68%       | 0        | \$0.00        | NA |
|              | UNITY BANK   | 1         | \$318,540.38           | 1.57%       | 0        | \$0.00        | NA |
|              | UNIVERSAL LENDING CORPORATION                                | 3         | \$741,563.60           | 3.65%       | 0        | \$0.00        | NA |
|              | UTAH MORTGAGE LOAN CORPORATION                               | 1         | \$345,627.00           | 1.7%        | 0        | \$0.00        | NA |
|              | V.I.P. MORTGAGE INC  | 3         | \$845,500.00           | 4.18%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>70</b> | <b>\$20,308,950.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 3138X2UD4    | ACCUNET MORTGAGE LLC   | 2         | \$379,300.00           | 0.46%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK & TRUST COMPANY, NA                            | 1         | \$254,631.94           | 0.31%       | 0        | \$0.00        | NA |
|              | AMERICAN LENDING NETWORK, INC                                | 1         | \$318,000.00           | 0.39%       | 0        | \$0.00        | NA |
|              | ATLANTIC HOME LENDING, INC                                   | 1         | \$360,000.00           | 0.44%       | 0        | \$0.00        | NA |
|              | ATLANTIC HOME LOANS, INC                                     | 2         | \$555,451.51           | 0.68%       | 0        | \$0.00        | NA |
|              | ATLANTIC STEWARDSHIP BANK                                    | 1         | \$375,000.00           | 0.46%       | 0        | \$0.00        | NA |
|              | BANK OF ANN ARBOR  | 2         | \$605,700.00           | 0.74%       | 0        | \$0.00        | NA |
|              | BANK OF THE BLUEGRASS AND TRUST COMPANY                      | 1         | \$228,800.00           | 0.28%       | 0        | \$0.00        | NA |
|              | BAYTREE NATIONAL BANK & TRUST COMPANY                        | 2         | \$528,607.35           | 0.65%       | 0        | \$0.00        | NA |
|              | BERKSHIRE BANK   | 5         | \$1,457,657.64         | 1.78%       | 0        | \$0.00        | NA |
|              | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1         | \$536,300.00           | 0.66%       | 0        | \$0.00        | NA |
|              | BONDCORP REALTY SERVICES, INC                                | 5         | \$2,291,854.47         | 2.8%        | 0        | \$0.00        | NA |
|              | CALIFORNIA MORTGAGE ADVISORS, INC                            | 2         | \$995,399.18           | 1.22%       | 0        | \$0.00        | NA |
|              | CAPITAL CENTER, LLC  | 1         | \$492,200.00           | 0.6%        | 0        | \$0.00        | NA |
|              | CARRINGTON MORTGAGE SERVICES, LLC                            | 1         | \$343,071.57           | 0.42%       | 0        | \$0.00        | NA |
|              | CHL MORTGAGE   | 1         | \$417,000.00           | 0.51%       | 0        | \$0.00        | NA |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 15        | \$4,430,404.32         | 5.42%       | 0        | \$0.00        | NA |
|              | COAST 2 COAST FUNDING GROUP, INC                             | 3         | \$848,765.59           | 1.04%       | 0        | \$0.00        | NA |
|              | COMMERCIAL BANK  | 1         | \$185,000.00           | 0.23%       | 0        | \$0.00        | NA |
|              | COMMONWEALTH MORTGAGE, LLC                                   | 6         | \$1,713,227.25         | 2.1%        | 0        | \$0.00        | NA |
|              | COMMUNITY HOME LENDING, INC                                  | 1         | \$224,000.00           | 0.27%       | 0        | \$0.00        | NA |
|              | DIRECTORS FINANCIAL GROUP                                    | 2         | \$790,737.33           | 0.97%       | 0        | \$0.00        | NA |
|              | DREW MORTGAGE ASSOCIATES, INC                                | 4         | \$1,415,598.11         | 1.73%       | 0        | \$0.00        | NA |
|              | EDGARTOWN NATIONAL BANK                                      | 1         | \$375,000.00           | 0.46%       | 0        | \$0.00        | NA |
|              | FIDELITY MORTGAGE CORPORATION                                | 1         | \$367,200.00           | 0.45%       | 0        | \$0.00        | NA |
|              | FIRST CALIFORNIA FUNDING                                     | 2         | \$639,707.41           | 0.78%       | 0        | \$0.00        | NA |
|              | FIRST HALLMARK MORTGAGE CORP                                 | 2         | \$653,000.00           | 0.8%        | 0        | \$0.00        | NA |

|  |  |     |                 |        |   |        |    |
|--|--|-----|-----------------|--------|---|--------|----|
|  | GREEN TREE SERVICING LLC                           | 121 | \$35,863,261.64 | 43.87% | 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC                        | 1   | \$234,000.00    | 0.29%  | 0 | \$0.00 | NA |
|  | HAMILTON MORTGAGE CORPORATION                      | 1   | \$417,000.00    | 0.51%  | 0 | \$0.00 | NA |
|  | HORIZON BANK, SSB                                  | 1   | \$302,400.00    | 0.37%  | 0 | \$0.00 | NA |
|  | JAYCO CAPITAL GROUP                                | 4   | \$1,332,700.00  | 1.63%  | 0 | \$0.00 | NA |
|  | JMJ FINANCIAL GROUP                                | 2   | \$989,509.02    | 1.21%  | 0 | \$0.00 | NA |
|  | KEYSTONE BANK                                      | 1   | \$406,800.00    | 0.5%   | 0 | \$0.00 | NA |
|  | LAKE ELMO BANK                                     | 2   | \$437,000.00    | 0.53%  | 0 | \$0.00 | NA |
|  | LUCEY MORTGAGE CORP                                | 6   | \$1,421,150.00  | 1.74%  | 0 | \$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                | 1   | \$270,500.00    | 0.33%  | 0 | \$0.00 | NA |
|  | MERIDIAN BANK                                      | 2   | \$692,035.67    | 0.85%  | 0 | \$0.00 | NA |
|  | MIDTOWN BANK & TRUST COMPANY                       | 1   | \$192,000.00    | 0.23%  | 0 | \$0.00 | NA |
|  | MORTGAGE EQUITY PARTNERS, LLC                      | 1   | \$237,664.66    | 0.29%  | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC                               | 2   | \$716,250.00    | 0.88%  | 0 | \$0.00 | NA |
|  | MORTGAGE TRUST, INC                                | 1   | \$400,000.00    | 0.49%  | 0 | \$0.00 | NA |
|  | MSA MORTGAGE, LLC                                  | 1   | \$306,586.46    | 0.38%  | 0 | \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC                      | 2   | \$506,457.63    | 0.62%  | 0 | \$0.00 | NA |
|  | NEW FED MORTGAGE, CORP                             | 4   | \$1,339,848.75  | 1.64%  | 0 | \$0.00 | NA |
|  | NFM, INC   | 1   | \$382,000.00    | 0.47%  | 0 | \$0.00 | NA |
|  | OAK MORTGAGE COMPANY, LLC                          | 2   | \$566,583.30    | 0.69%  | 0 | \$0.00 | NA |
|  | PATRIOT LENDING SERVICES, INC                      | 1   | \$352,000.00    | 0.43%  | 0 | \$0.00 | NA |
|  | PERL MORTGAGE, INC                                 | 1   | \$233,397.94    | 0.29%  | 0 | \$0.00 | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                | 1   | \$312,750.00    | 0.38%  | 0 | \$0.00 | NA |
|  | PREMIER MORTGAGE CONSULTANTS, LLC                  | 1   | \$263,920.00    | 0.32%  | 0 | \$0.00 | NA |
|  | PRIORITY FINANCIAL NETWORK                         | 1   | \$417,000.00    | 0.51%  | 0 | \$0.00 | NA |
|  | PROVINCE MORTGAGE ASSOCIATES, INC                  | 1   | \$400,000.00    | 0.49%  | 0 | \$0.00 | NA |
|  | RANDOLPH BANK & TRUST COMPANY                      | 1   | \$215,000.00    | 0.26%  | 0 | \$0.00 | NA |
|  | REGENCY MORTGAGE CORP                              | 1   | \$307,346.55    | 0.38%  | 0 | \$0.00 | NA |
|  | RENEW LENDING, INC                                 | 1   | \$386,478.71    | 0.47%  | 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION              | 1   | \$263,600.00    | 0.32%  | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC           | 1   | \$205,200.00    | 0.25%  | 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1   | \$263,628.02    | 0.32%  | 0 | \$0.00 | NA |
|  | SAGE BANK  | 3   | \$862,121.13    | 1.05%  | 0 | \$0.00 | NA |
|  | SANTA CRUZ HOME FINANCE                            | 1   | \$416,371.94    | 0.51%  | 0 | \$0.00 | NA |
|  | SCENIC OAKS FUNDING                                | 1   | \$224,000.00    | 0.27%  | 0 | \$0.00 | NA |
|  | SECURE LENDING SOLUTIONS, INC                      | 2   | \$490,922.94    | 0.6%   | 0 | \$0.00 | NA |
|  | SECURITY HOME MORTGAGE LLC                         | 1   | \$199,700.00    | 0.24%  | 0 | \$0.00 | NA |
|  | SOUTHWEST DIRECT MORTGAGE, LLC                     | 1   | \$298,000.00    | 0.36%  | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | STEPSTONE MORTGAGE COMPANY, INC         | 1          | \$365,000.00           | 0.45%       | 0        | \$0.00        | NA |
|              | SYNERGY ONE LENDING, INC                | 3          | \$798,000.00           | 0.98%       | 0        | \$0.00        | NA |
|              | THE ANDERSON FINANCIAL GROUP, INC       | 1          | \$360,000.00           | 0.44%       | 0        | \$0.00        | NA |
|              | TOWNSTONE FINANCIAL, INC                | 4          | \$1,095,500.00         | 1.34%       | 0        | \$0.00        | NA |
|              | UNITED LENDING, LLC                     | 1          | \$214,360.86           | 0.26%       | 0        | \$0.00        | NA |
|              | UNITY BANK                              | 1          | \$254,000.00           | 0.31%       | 0        | \$0.00        | NA |
|              | UNIVERSAL LENDING CORPORATION           | 1          | \$326,778.49           | 0.4%        | 0        | \$0.00        | NA |
|              | UTAH MORTGAGE LOAN CORPORATION          | 1          | \$225,000.00           | 0.28%       | 0        | \$0.00        | NA |
|              | V.I.P. MORTGAGE INC                     | 4          | \$1,163,500.20         | 1.42%       | 0        | \$0.00        | NA |
|              | VANTAGESOUTH BANK                       | 1          | \$404,000.00           | 0.49%       | 0        | \$0.00        | NA |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1          | \$264,000.00           | 0.32%       | 0        | \$0.00        | NA |
|              | WINTERWOOD MORTGAGE GROUP, LLC          | 1          | \$328,000.00           | 0.4%        | 0        | \$0.00        | NA |
|              | WOLFE FINANCIAL, INC                    | 1          | \$227,250.00           | 0.28%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC           | 3          | \$808,437.02           | 1.01%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>269</b> | <b>\$81,740,624.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2UE2    | GREEN TREE SERVICING LLC                | 38         | \$7,590,301.30         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>38</b>  | <b>\$7,590,301.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2UF9    | AMERICAN LENDING NETWORK, INC           | 1          | \$184,000.00           | 1.75%       | 0        | \$0.00        | NA |
|              | ATLANTIC HOME LENDING, INC              | 1          | \$263,500.00           | 2.51%       | 0        | \$0.00        | NA |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1          | \$206,150.00           | 1.96%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                | 43         | \$9,625,724.60         | 91.53%      | 0        | \$0.00        | NA |
|              | RESIDENTIAL MORTGAGE SERVICES, INC      | 1          | \$237,500.00           | 2.25%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>47</b>  | <b>\$10,516,874.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2UG7    | AMERICA'S MORTGAGE, LLC                 | 1          | \$251,000.00           | 4.23%       | 0        | \$0.00        | NA |
|              | AXIA FINANCIAL, LLC                     | 1          | \$240,097.54           | 4.05%       | 0        | \$0.00        | NA |
|              | DIRECTORS FINANCIAL GROUP               | 1          | \$245,000.00           | 4.13%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                | 20         | \$4,418,258.42         | 74.51%      | 0        | \$0.00        | NA |
|              | HALLMARK HOME MORTGAGE, LLC             | 1          | \$215,352.04           | 3.63%       | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION | 1          | \$206,000.00           | 3.47%       | 0        | \$0.00        | NA |
|              | SAGE BANK                               | 1          | \$354,000.00           | 5.98%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>26</b>  | <b>\$5,929,708.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2UH5    | AMERICA'S MORTGAGE, LLC                 | 1          | \$160,000.00           | 1.76%       | 0        | \$0.00        | NA |
|              | ASSURED MORTGAGE, INC                   | 1          | \$170,000.00           | 1.87%       | 0        | \$0.00        | NA |
|              | BRITTON AND KOONTZ BANK, NA             | 1          | \$167,988.38           | 1.85%       | 0        | \$0.00        | NA |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | CAPITAL CENTER, LLC                                    | 1         | \$151,000.00           | 1.66%       | 0        | \$0.00        | NA |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                | 1         | \$163,792.66           | 1.8%        | 0        | \$0.00        | NA |
|              | COAST 2 COAST FUNDING GROUP, INC                       | 1         | \$168,792.20           | 1.86%       | 0        | \$0.00        | NA |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                  | 1         | \$157,192.73           | 1.73%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                               | 42        | \$6,839,554.27         | 75.37%      | 0        | \$0.00        | NA |
|              | KENILWORTH FINANCIAL, INC                              | 1         | \$154,650.00           | 1.7%        | 0        | \$0.00        | NA |
|              | NATIONS RELIABLE LENDING, LLC                          | 1         | \$157,463.00           | 1.74%       | 0        | \$0.00        | NA |
|              | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | 1         | \$152,000.00           | 1.67%       | 0        | \$0.00        | NA |
|              | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION            | 1         | \$154,000.00           | 1.7%        | 0        | \$0.00        | NA |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                     | 1         | \$161,786.67           | 1.78%       | 0        | \$0.00        | NA |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC               | 1         | \$156,750.00           | 1.73%       | 0        | \$0.00        | NA |
|              | UNITY BANK   | 1         | \$160,000.00           | 1.78%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>56</b> | <b>\$9,074,969.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 3138X2UJ1    | CAPITAL CENTER, LLC                                    | 1         | \$219,500.00           | 2.09%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                               | 37        | \$8,699,830.41         | 82.69%      | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC                                   | 1         | \$215,000.00           | 2.04%       | 0        | \$0.00        | NA |
|              | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION            | 1         | \$254,073.00           | 2.41%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC              | 1         | \$492,379.74           | 4.68%       | 0        | \$0.00        | NA |
|              | SECURE ONE CAPITAL CORPORATION                         | 1         | \$237,686.59           | 2.26%       | 0        | \$0.00        | NA |
|              | TOWNSTONE FINANCIAL, INC                               | 1         | \$403,000.00           | 3.83%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>43</b> | <b>\$10,521,469.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 3138X2UK8    | BANK OF NORTH CAROLINA                                 | 1         | \$299,604.94           | 2.89%       | 0        | \$0.00        | NA |
|              | BONDCORP REALTY SERVICES, INC                          | 1         | \$416,250.00           | 4.02%       | 0        | \$0.00        | NA |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                | 2         | \$391,200.00           | 3.78%       | 0        | \$0.00        | NA |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION               | 1         | \$340,000.00           | 3.29%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                               | 19        | \$5,164,913.25         | 49.9%       | 0        | \$0.00        | NA |
|              | GROUP ONE MORTGAGE, INC                                | 1         | \$208,000.00           | 2.01%       | 0        | \$0.00        | NA |
|              | INTEGRA MORTGAGE CORP                                  | 1         | \$200,469.63           | 1.94%       | 0        | \$0.00        | NA |
|              | MORTGAGE TRUST, INC                                    | 2         | \$515,000.00           | 4.98%       | 0        | \$0.00        | NA |
|              | PREMIER HOME MORTGAGE, INC                             | 1         | \$216,000.00           | 2.09%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL FINANCE CORPORATION                        | 1         | \$674,131.12           | 6.51%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                     | 3         | \$876,885.00           | 8.47%       | 0        | \$0.00        | NA |
|              | SAGE BANK  | 2         | \$382,273.53           | 3.69%       | 0        | \$0.00        | NA |
|              | SECURITY MORTGAGE FUNDING CORP                         | 1         | \$265,000.00           | 2.56%       | 0        | \$0.00        | NA |

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|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | SEVERN SAVINGS BANK, FSB                 | 1         | \$216,477.30           | 2.09%       | 0        | \$0.00        | NA |
|              | WATERMARK CAPITAL, INC                   | 1         | \$183,750.00           | 1.78%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>38</b> | <b>\$10,349,954.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2UL6    | EAGLEBANK                                | 1         | \$359,557.35           | 3.13%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                 | 37        | \$9,342,660.97         | 81.33%      | 0        | \$0.00        | NA |
|              | PERL MORTGAGE, INC                       | 1         | \$208,000.00           | 1.81%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION    | 1         | \$539,272.61           | 4.69%       | 0        | \$0.00        | NA |
|              | SAGE BANK                                | 2         | \$404,000.00           | 3.52%       | 0        | \$0.00        | NA |
|              | SOUTHWEST DIRECT MORTGAGE, LLC           | 1         | \$334,000.00           | 2.91%       | 0        | \$0.00        | NA |
|              | WATERMARK CAPITAL, INC                   | 1         | \$300,000.00           | 2.61%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>44</b> | <b>\$11,487,490.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2UM4    | AMERICAN FINANCIAL LENDING, INC          | 1         | \$380,000.00           | 4.23%       | 0        | \$0.00        | NA |
|              | AMERICAN LENDING NETWORK, INC            | 1         | \$231,750.00           | 2.58%       | 0        | \$0.00        | NA |
|              | ANGEL OAK FUNDING, LLC                   | 1         | \$252,200.00           | 2.81%       | 0        | \$0.00        | NA |
|              | ARBOR MORTGAGE CORPORATION               | 1         | \$213,750.00           | 2.38%       | 0        | \$0.00        | NA |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 3         | \$730,550.00           | 8.13%       | 0        | \$0.00        | NA |
|              | CS FINANCIAL, INC                        | 1         | \$354,800.00           | 3.95%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                 | 5         | \$1,658,533.00         | 18.47%      | 0        | \$0.00        | NA |
|              | HALLMARK HOME MORTGAGE, LLC              | 2         | \$573,491.83           | 6.38%       | 0        | \$0.00        | NA |
|              | HAMILTON MORTGAGE CORPORATION            | 1         | \$387,338.76           | 4.31%       | 0        | \$0.00        | NA |
|              | LEND SMART MORTGAGE, LLC                 | 1         | \$184,300.00           | 2.05%       | 0        | \$0.00        | NA |
|              | MASON MCDUFFIE MORTGAGE CORPORATION      | 1         | \$288,066.16           | 3.21%       | 0        | \$0.00        | NA |
|              | MORTGAGE EQUITY PARTNERS, LLC            | 1         | \$270,393.45           | 3.01%       | 0        | \$0.00        | NA |
|              | NEW FED MORTGAGE, CORP                   | 1         | \$417,000.00           | 4.64%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL MORTGAGE SERVICES, INC       | 1         | \$329,650.00           | 3.67%       | 0        | \$0.00        | NA |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1         | \$256,500.00           | 2.86%       | 0        | \$0.00        | NA |
|              | ROSS MORTGAGE COMPANY, INC               | 1         | \$258,182.00           | 2.87%       | 0        | \$0.00        | NA |
|              | THE ANDERSON FINANCIAL GROUP, INC        | 1         | \$307,325.00           | 3.42%       | 0        | \$0.00        | NA |
|              | V.I.P. MORTGAGE INC                      | 4         | \$1,027,132.21         | 11.44%      | 0        | \$0.00        | NA |
|              | WHITE CROWN FEDERAL CREDIT UNION         | 1         | \$276,635.23           | 3.08%       | 0        | \$0.00        | NA |
|              | WHOLESALE CAPITAL CORPORATION            | 1         | \$327,347.00           | 3.64%       | 0        | \$0.00        | NA |
|              | WOLFE FINANCIAL, INC                     | 1         | \$257,050.00           | 2.87%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>31</b> | <b>\$8,981,994.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2UN2    | AMERICA'S MORTGAGE, LLC                  | 2         | \$483,000.00           | 2.3%        | 0        | \$0.00        | NA |
|              |  | 1         | \$277,000.00           | 1.32%       | 0        | \$0.00        | NA |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | AMERICAN BANK & TRUST COMPANY, NA                            |           |                        |             |          |               |
|              | ARBOR MORTGAGE CORPORATION                                   | 1         | \$186,400.00           | 0.89%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 2         | \$492,000.00           | 2.34%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 2         | \$1,012,000.00         | 4.82%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC                                | 2         | \$800,300.00           | 3.81%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK   | 2         | \$432,855.89           | 2.06%       | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC                            | 1         | \$494,391.36           | 2.35%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 4         | \$1,602,000.00         | 7.63%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC                             | 2         | \$470,691.07           | 2.24%       | 0        | \$0.00        |
|              | CSTONE MORTGAGE, INC   | 1         | \$344,000.00           | 1.64%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 33        | \$9,255,941.38         | 44.09%      | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC                                      | 1         | \$378,176.34           | 1.8%        | 0        | \$0.00        |
|              | HAPPY MORTGAGE   | 1         | \$202,000.00           | 0.96%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC                          | 1         | \$196,000.00           | 0.93%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                                     | 1         | \$231,002.27           | 1.1%        | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 1         | \$211,500.00           | 1.01%       | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC  | 1         | \$292,500.00           | 1.39%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                                | 1         | \$340,000.00           | 1.62%       | 0        | \$0.00        |
|              | NFM, INC   | 1         | \$330,000.00           | 1.57%       | 0        | \$0.00        |
|              | OSWEGO COMMUNITY BANK  | 1         | \$310,000.00           | 1.48%       | 0        | \$0.00        |
|              | PACIFIC CITY BANK  | 1         | \$390,000.00           | 1.86%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 1         | \$412,503.76           | 1.96%       | 0        | \$0.00        |
|              | PREMIER BANK   | 1         | \$177,600.00           | 0.85%       | 0        | \$0.00        |
|              | RANDOLPH BANK & TRUST COMPANY                                | 1         | \$221,707.66           | 1.06%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION                              | 1         | \$178,750.00           | 0.85%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                           | 1         | \$367,537.01           | 1.75%       | 0        | \$0.00        |
|              | SAGE BANK  | 1         | \$251,100.00           | 1.2%        | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                                | 1         | \$188,000.00           | 0.9%        | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION                               | 1         | \$289,000.00           | 1.38%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC                                       | 1         | \$177,460.00           | 0.84%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>72</b> | <b>\$20,995,416.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X2UP7    | CAPITAL CENTER, LLC  | 2         | \$155,000.00           | 4.21%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION                             | 1         | \$72,120.83            | 1.96%       | 0        | \$0.00        |
|              | D. L. EVANS BANK   | 1         | \$50,000.00            | 1.36%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 40        | \$2,683,141.57         | 72.86%      | 0        | \$0.00        |

|                  |   |           |                       |             |          |               |    |
|------------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|                  | HAMILTON MORTGAGE CORPORATION                 | 1         | \$80,159.31           | 2.18%       | 0        | \$0.00        | NA |
|                  | LIBERTY FIRST CREDIT UNION                    | 3         | \$209,351.15          | 5.68%       | 0        | \$0.00        | NA |
|                  | MERIDIAN BANK                                 | 1         | \$84,000.00           | 2.28%       | 0        | \$0.00        | NA |
|                  | MORTGAGE AMERICA, INC                         | 1         | \$20,912.91           | 0.57%       | 0        | \$0.00        | NA |
|                  | PREMIER HOME MORTGAGE, INC                    | 1         | \$67,800.00           | 1.84%       | 0        | \$0.00        | NA |
|                  | PRIORITY MORTGAGE CORP                        | 1         | \$50,000.00           | 1.36%       | 0        | \$0.00        | NA |
|                  | STOCKTON MORTGAGE CORPORATION                 | 1         | \$36,400.00           | 0.99%       | 0        | \$0.00        | NA |
|                  | UNIVERSAL LENDING CORPORATION                 | 1         | \$42,814.31           | 1.16%       | 0        | \$0.00        | NA |
|                  | V.I.P. MORTGAGE INC                           | 1         | \$72,000.00           | 1.96%       | 0        | \$0.00        | NA |
|                  | WEST ALABAMA BANK & TRUST                     | 1         | \$59,000.00           | 1.59%       | 0        | \$0.00        | NA |
| <b>Total</b>     |   | <b>56</b> | <b>\$3,682,700.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| <b>3138X2UQ5</b> | ACCUNET MORTGAGE LLC                          | 1         | \$102,000.00          | 1.72%       | 0        | \$0.00        | NA |
|                  | BANK OF THE BLUEGRASS AND TRUST COMPANY       | 1         | \$110,000.00          | 1.86%       | 0        | \$0.00        | NA |
|                  | CAPITAL CENTER, LLC                           | 3         | \$275,627.13          | 4.65%       | 0        | \$0.00        | NA |
|                  | CERTUSBANK, NATIONAL ASSOCIATION              | 1         | \$107,140.00          | 1.81%       | 0        | \$0.00        | NA |
|                  | CITYWIDE HOME LOANS, A UTAH CORPORATION       | 1         | \$109,000.00          | 1.84%       | 0        | \$0.00        | NA |
|                  | GREEN TREE SERVICING LLC                      | 45        | \$4,393,502.04        | 74.18%      | 0        | \$0.00        | NA |
|                  | HALLMARK HOME MORTGAGE, LLC                   | 1         | \$105,000.00          | 1.77%       | 0        | \$0.00        | NA |
|                  | MORTGAGE AMERICA, INC                         | 2         | \$193,663.85          | 3.27%       | 0        | \$0.00        | NA |
|                  | RANDOLPH BANK & TRUST COMPANY                 | 1         | \$104,546.58          | 1.77%       | 0        | \$0.00        | NA |
|                  | RESIDENTIAL HOME MORTGAGE CORPORATION         | 1         | \$104,551.11          | 1.77%       | 0        | \$0.00        | NA |
|                  | THE MORTGAGE OUTLET, INC                      | 1         | \$107,100.00          | 1.81%       | 0        | \$0.00        | NA |
|                  | V.I.P. MORTGAGE INC                           | 1         | \$105,000.00          | 1.77%       | 0        | \$0.00        | NA |
|                  | WOLFE FINANCIAL, INC                          | 1         | \$106,000.00          | 1.78%       | 0        | \$0.00        | NA |
| <b>Total</b>     |   | <b>60</b> | <b>\$5,923,130.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| <b>3138X2UR3</b> | ARBOR MORTGAGE CORPORATION                    | 1         | \$119,481.80          | 3.9%        | 0        | \$0.00        | NA |
|                  | GREEN TREE SERVICING LLC                      | 17        | \$1,986,937.82        | 64.94%      | 0        | \$0.00        | NA |
|                  | HAMILTON MORTGAGE CORPORATION                 | 1         | \$119,502.33          | 3.91%       | 0        | \$0.00        | NA |
|                  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1         | \$117,500.00          | 3.84%       | 0        | \$0.00        | NA |
|                  | MARKETPLACE HOME MORTGAGE, LLC                | 1         | \$122,000.00          | 3.99%       | 0        | \$0.00        | NA |
|                  | MSA MORTGAGE, LLC                             | 1         | \$120,000.00          | 3.92%       | 0        | \$0.00        | NA |
|                  | NATIONS RELIABLE LENDING, LLC                 | 1         | \$122,689.06          | 4.01%       | 0        | \$0.00        | NA |
|                  | V.I.P. MORTGAGE INC                           | 2         | \$231,207.32          | 7.56%       | 0        | \$0.00        | NA |
|                  | WYNDHAM CAPITAL MORTGAGE, INC                 | 1         | \$120,482.71          | 3.93%       | 0        | \$0.00        | NA |
| <b>Total</b>     |   | <b>26</b> | <b>\$3,059,801.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| 3138X2US1    | ATLANTIC HOME LOANS, INC                 | 1          | \$52,250.00            | 1.58%       | 0        | \$0.00        | NA |
|              | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1          | \$52,100.00            | 1.57%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                 | 43         | \$3,058,490.87         | 92.44%      | 0        | \$0.00        | NA |
|              | HAMILTON MORTGAGE CORPORATION            | 1          | \$44,822.68            | 1.35%       | 0        | \$0.00        | NA |
|              | LEGACYTEXAS BANK                         | 1          | \$34,362.65            | 1.04%       | 0        | \$0.00        | NA |
|              | PERL MORTGAGE, INC                       | 1          | \$66,500.00            | 2.02%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>48</b>  | <b>\$3,308,526.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2UT9    | GREEN TREE SERVICING LLC                 | 20         | \$2,356,139.37         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,356,139.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2UU6    | GREEN TREE SERVICING LLC                 | 1          | \$325,000.00           | 48.74%      | 0        | \$0.00        | NA |
|              | MARKETPLACE HOME MORTGAGE, LLC           | 1          | \$341,850.00           | 51.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>2</b>   | <b>\$666,850.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2UV4    | CAPITAL CENTER, LLC                      | 1          | \$95,000.00            | 0.7%        | 0        | \$0.00        | NA |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1          | \$108,000.00           | 0.79%       | 0        | \$0.00        | NA |
|              | FIRST HALLMARK MORTGAGE CORP             | 2          | \$198,849.24           | 1.46%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                 | 129        | \$12,640,955.25        | 92.6%       | 0        | \$0.00        | NA |
|              | PATRIOT LENDING SERVICES, INC            | 2          | \$191,187.63           | 1.4%        | 0        | \$0.00        | NA |
|              | PREMIER BANK                             | 1          | \$93,750.00            | 0.69%       | 0        | \$0.00        | NA |
|              | V.I.P. MORTGAGE INC                      | 1          | \$105,500.00           | 0.77%       | 0        | \$0.00        | NA |
|              | WINTERWOOD MORTGAGE GROUP, LLC           | 2          | \$218,000.00           | 1.59%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>139</b> | <b>\$13,651,242.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2UW2    | ARBOR MORTGAGE CORPORATION               | 1          | \$120,000.00           | 2.08%       | 0        | \$0.00        | NA |
|              | BAYTREE NATIONAL BANK & TRUST COMPANY    | 1          | \$119,849.02           | 2.08%       | 0        | \$0.00        | NA |
|              | CAPITAL CENTER, LLC                      | 1          | \$122,400.00           | 2.12%       | 0        | \$0.00        | NA |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1          | \$118,400.00           | 2.05%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                 | 41         | \$4,812,185.81         | 83.4%       | 0        | \$0.00        | NA |
|              | MORTGAGE AMERICA, INC                    | 1          | \$123,847.53           | 2.15%       | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC                     | 1          | \$123,090.00           | 2.13%       | 0        | \$0.00        | NA |
|              | NATIONS RELIABLE LENDING, LLC            | 1          | \$110,400.00           | 1.91%       | 0        | \$0.00        | NA |
|              | PERL MORTGAGE, INC                       | 1          | \$120,000.00           | 2.08%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>49</b>  | <b>\$5,770,172.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2UX0    | AMERICA'S MORTGAGE, LLC                  | 1          | \$140,250.00           | 1.41%       | 0        | \$0.00        | NA |
|              |  | 1          | \$133,746.13           | 1.34%       | 0        | \$0.00        | NA |



|              |  |   |            |                       |             |          |               |    |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION |            |                       |             |          |               |    |
|              |  | COAST 2 COAST FUNDING GROUP, INC        | 1          | \$150,000.00          | 1.5%        | 0        | \$0.00        | NA |
|              |  | GREEN TREE SERVICING LLC                | 63         | \$8,702,385.00        | 87.26%      | 0        | \$0.00        | NA |
|              |  | MORTGAGE AMERICA, INC                   | 1          | \$135,900.00          | 1.36%       | 0        | \$0.00        | NA |
|              |  | NATIONS RELIABLE LENDING, LLC           | 1          | \$144,214.12          | 1.45%       | 0        | \$0.00        | NA |
|              |  | RELIANT MORTGAGE COMPANY, LLC           | 1          | \$135,824.94          | 1.36%       | 0        | \$0.00        | NA |
|              |  | RMS & ASSOCIATES                        | 1          | \$133,500.00          | 1.34%       | 0        | \$0.00        | NA |
|              |  | SAGE BANK                               | 1          | \$148,000.00          | 1.48%       | 0        | \$0.00        | NA |
|              |  | WINTERWOOD MORTGAGE GROUP, LLC          | 1          | \$149,575.00          | 1.5%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$9,973,395.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2UY8    |  | COMMUNITY BANK CORPORATION              | 1          | \$136,500.00          | 2%          | 0        | \$0.00        | NA |
|              |  | FIRST MORTGAGE OF INDIANA, INC          | 1          | \$136,800.00          | 2%          | 0        | \$0.00        | NA |
|              |  | GREEN TREE SERVICING LLC                | 44         | \$6,021,535.79        | 88.08%      | 0        | \$0.00        | NA |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION | 1          | \$131,600.00          | 1.93%       | 0        | \$0.00        | NA |
|              |  | REPUBLIC STATE MORTGAGE CO              | 1          | \$132,000.00          | 1.93%       | 0        | \$0.00        | NA |
|              |  | UNIVERSAL LENDING CORPORATION           | 1          | \$128,848.55          | 1.88%       | 0        | \$0.00        | NA |
|              |  | V.I.P. MORTGAGE INC                     | 1          | \$148,800.00          | 2.18%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$6,836,084.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2UZ5    |  | BANK OF ANN ARBOR                       | 1          | \$69,000.00           | 0.8%        | 0        | \$0.00        | NA |
|              |  | BANK OF THE PACIFIC                     | 1          | \$65,000.00           | 0.76%       | 0        | \$0.00        | NA |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1          | \$68,000.00           | 0.79%       | 0        | \$0.00        | NA |
|              |  | DREW MORTGAGE ASSOCIATES, INC           | 1          | \$81,899.18           | 0.95%       | 0        | \$0.00        | NA |
|              |  | EQUITY BANK                             | 3          | \$187,900.00          | 2.19%       | 0        | \$0.00        | NA |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATION   | 1          | \$50,000.00           | 0.58%       | 0        | \$0.00        | NA |
|              |  | GREEN TREE SERVICING LLC                | 105        | \$7,717,508.84        | 89.98%      | 0        | \$0.00        | NA |
|              |  | HALLMARK HOME MORTGAGE, LLC             | 1          | \$42,626.30           | 0.5%        | 0        | \$0.00        | NA |
|              |  | MORTGAGE EQUITY PARTNERS, LLC           | 1          | \$66,000.00           | 0.77%       | 0        | \$0.00        | NA |
|              |  | NORTHSTAR BANK OF TEXAS                 | 1          | \$51,931.52           | 0.61%       | 0        | \$0.00        | NA |
|              |  | PATRIOT LENDING SERVICES, INC           | 1          | \$68,000.00           | 0.79%       | 0        | \$0.00        | NA |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC      | 1          | \$48,750.00           | 0.57%       | 0        | \$0.00        | NA |
|              |  | V.I.P. MORTGAGE INC                     | 1          | \$60,000.00           | 0.71%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>119</b> | <b>\$8,576,615.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2VA9    |  | ACCUNET MORTGAGE LLC                    | 1          | \$100,000.00          | 4.78%       | 0        | \$0.00        | NA |
|              |  | FRONTIER BANK                           | 1          | \$89,625.00           | 4.29%       | 0        | \$0.00        | NA |
|              |  | GREEN TREE SERVICING LLC                | 19         | \$1,810,704.08        | 86.62%      | 0        | \$0.00        | NA |
|              |  | HAPPY MORTGAGE                          | 1          | \$90,000.00           | 4.31%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,090,329.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138X2VB7    | BRAZOS NATIONAL BANK   | 1         | \$120,000.00          | 2.71%       | 0        | \$0.00        | NA |
|              | CAPITAL CENTER, LLC  | 2         | \$225,600.00          | 5.1%        | 0        | \$0.00        | NA |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1         | \$116,000.00          | 2.62%       | 0        | \$0.00        | NA |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC                      | 1         | \$113,550.00          | 2.57%       | 0        | \$0.00        | NA |
|              | GOLD COAST BANK  | 1         | \$121,000.00          | 2.73%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                                     | 32        | \$3,728,613.66        | 84.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>38</b> | <b>\$4,424,763.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2VC5    | FIRST HOPE MORTGAGES, INC                                    | 1         | \$127,000.00          | 1.96%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                                     | 42        | \$5,791,099.74        | 89.54%      | 0        | \$0.00        | NA |
|              | LIBERTY FINANCIAL SERVICES, LLC                              | 1         | \$150,000.00          | 2.32%       | 0        | \$0.00        | NA |
|              | NORTHSTAR BANK OF TEXAS                                      | 1         | \$129,400.00          | 2%          | 0        | \$0.00        | NA |
|              | RENEW LENDING, INC   | 1         | \$140,000.00          | 2.16%       | 0        | \$0.00        | NA |
|              | WHOLESALE CAPITAL CORPORATION                                | 1         | \$130,000.00          | 2.02%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>47</b> | <b>\$6,467,499.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2VD3    | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1         | \$415,000.00          | 16.32%      | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                                     | 5         | \$1,320,000.00        | 51.91%      | 0        | \$0.00        | NA |
|              | PACIFIC CITY BANK  | 1         | \$250,000.00          | 9.83%       | 0        | \$0.00        | NA |
|              | RENEW LENDING, INC   | 1         | \$208,000.00          | 8.18%       | 0        | \$0.00        | NA |
|              | V.I.P. MORTGAGE INC  | 1         | \$350,000.00          | 13.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,543,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2VE1    | ATLANTIC STEWARDSHIP BANK                                    | 2         | \$684,000.00          | 6.58%       | 0        | \$0.00        | NA |
|              | AXIA FINANCIAL, LLC  | 1         | \$121,812.16          | 1.17%       | 0        | \$0.00        | NA |
|              | BANK OF ANN ARBOR  | 2         | \$579,500.00          | 5.57%       | 0        | \$0.00        | NA |
|              | BERKSHIRE BANK   | 2         | \$718,907.76          | 6.91%       | 0        | \$0.00        | NA |
|              | CERTUSBANK, NATIONAL ASSOCIATION                             | 1         | \$192,739.54          | 1.85%       | 0        | \$0.00        | NA |
|              | COMMONWEALTH MORTGAGE, LLC                                   | 4         | \$1,203,833.59        | 11.58%      | 0        | \$0.00        | NA |
|              | EAST BOSTON SAVINGS BANK                                     | 2         | \$636,500.00          | 6.12%       | 0        | \$0.00        | NA |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC              | 1         | \$300,000.00          | 2.89%       | 0        | \$0.00        | NA |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION                     | 1         | \$257,000.00          | 2.47%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                                     | 8         | \$2,031,199.92        | 19.54%      | 0        | \$0.00        | NA |
|              | HONDA FEDERAL CREDIT UNION                                   | 1         | \$271,800.00          | 2.61%       | 0        | \$0.00        | NA |
|              | JMJ FINANCIAL GROUP  | 1         | \$463,316.43          | 4.46%       | 0        | \$0.00        | NA |
|              | LEND SMART MORTGAGE, LLC                                     | 1         | \$214,600.00          | 2.06%       | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER, INC   | 3         | \$823,430.00          | 7.92%       | 0        | \$0.00        | NA |
|              | NEW FED MORTGAGE, CORP                                       | 2         | \$762,047.08          | 7.33%       | 0        | \$0.00        | NA |
|              | RANDOLPH BANK & TRUST COMPANY                                | 2         | \$554,655.12          | 5.33%       | 0        | \$0.00        | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | RELIANCE FIRST CAPITAL, LLC              | 1          | \$181,251.69           | 1.74%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC            | 1          | \$401,000.00           | 3.87%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>36</b>  | <b>\$10,397,593.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2VF8    | BRAZOS NATIONAL BANK                     | 1          | \$90,000.00            | 0.43%       | 0        | \$0.00        | NA |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 2          | \$190,787.00           | 0.91%       | 0        | \$0.00        | NA |
|              | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1          | \$92,000.00            | 0.44%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                 | 201        | \$19,672,810.08        | 93.44%      | 0        | \$0.00        | NA |
|              | HALLMARK HOME MORTGAGE, LLC              | 2          | \$199,335.00           | 0.95%       | 0        | \$0.00        | NA |
|              | MIDCOUNTRY BANK                          | 1          | \$105,750.00           | 0.5%        | 0        | \$0.00        | NA |
|              | MORTGAGE AMERICA, INC                    | 1          | \$103,500.00           | 0.49%       | 0        | \$0.00        | NA |
|              | NATIONS RELIABLE LENDING, LLC            | 1          | \$100,000.00           | 0.47%       | 0        | \$0.00        | NA |
|              | OZARK BANK                               | 1          | \$96,400.00            | 0.46%       | 0        | \$0.00        | NA |
|              | STOCKTON MORTGAGE CORPORATION            | 1          | \$99,750.00            | 0.47%       | 0        | \$0.00        | NA |
|              | TOWNSTONE FINANCIAL, INC                 | 1          | \$105,400.00           | 0.5%        | 0        | \$0.00        | NA |
|              | UTAH MORTGAGE LOAN CORPORATION           | 1          | \$108,750.00           | 0.52%       | 0        | \$0.00        | NA |
|              | WEST ALABAMA BANK & TRUST                | 1          | \$90,250.00            | 0.42%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>215</b> | <b>\$21,054,732.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2W26    | ALAMEDA MORTGAGE CORPORATION             | 1          | \$172,866.83           | 0.8%        | 0        | \$0.00        | NA |
|              | ALIANBANK                                | 1          | \$416,425.49           | 1.93%       | 0        | \$0.00        | NA |
|              | ALPHA MORTGAGE CORPORATION               | 1          | \$394,906.91           | 1.83%       | 0        | \$0.00        | NA |
|              | AMERICA'S CHOICE HOME LOANS LP           | 1          | \$166,020.95           | 0.77%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK                            | 1          | \$226,487.53           | 1.05%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE SERVICES INC           | 1          | \$174,159.73           | 0.81%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE SOURCE                 | 1          | \$151,790.58           | 0.7%        | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL INC                 | 1          | \$161,776.81           | 0.75%       | 0        | \$0.00        | NA |
|              | AVENUE BANK                              | 1          | \$251,652.81           | 1.17%       | 0        | \$0.00        | NA |
|              | BANK OF NEBRASKA                         | 1          | \$205,032.47           | 0.95%       | 0        | \$0.00        | NA |
|              | BLUFI LENDING CORPORATION                | 2          | \$553,236.74           | 2.56%       | 0        | \$0.00        | NA |
|              | BRIDGEVIEW MORTGAGE CORP                 | 1          | \$272,472.18           | 1.26%       | 0        | \$0.00        | NA |
|              | CAPE CORAL MORTGAGE INC                  | 1          | \$158,985.56           | 0.74%       | 0        | \$0.00        | NA |
|              | COLLINS COMMUNITY CREDIT UNION           | 1          | \$234,676.23           | 1.09%       | 0        | \$0.00        | NA |
|              | COLORADA CREDIT UNION                    | 1          | \$223,192.07           | 1.03%       | 0        | \$0.00        | NA |
|              | COMPASS MORTGAGE INC                     | 1          | \$147,000.00           | 0.68%       | 0        | \$0.00        | NA |
|              | CORRIDOR MORTGAGE GROUP, INC             | 1          | \$329,545.35           | 1.53%       | 0        | \$0.00        | NA |
|              | DAWSON HOME MORTGAGE                     | 1          | \$162,735.48           | 0.75%       | 0        | \$0.00        | NA |
|              | DIRECT MORTGAGE LOANS LLC                | 1          | \$150,832.50           | 0.7%        | 0        | \$0.00        | NA |
|              | ELENDINGNOW                              | 1          | \$150,791.96           | 0.7%        | 0        | \$0.00        | NA |
|              | ENCOMPASS LENDING GROUP LP               | 2          | \$565,844.34           | 2.62%       | 0        | \$0.00        | NA |
|              | FBT MORTGAGE, LLC                        | 1          | \$239,337.51           | 1.11%       | 0        | \$0.00        | NA |
|              | FIRST BANK                               | 1          | \$111,850.69           | 0.52%       | 0        | \$0.00        | NA |

|   |    |                |        |   |        |    |
|---|----|----------------|--------|---|--------|----|
| FIRSTBANK   | 1  | \$135,013.73   | 0.63%  | 0 | \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                | 27 | \$5,401,479.45 | 25.04% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC  | 1  | \$124,827.79   | 0.58%  | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC  | 1  | \$433,402.07   | 2.01%  | 0 | \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING LLC                                    | 2  | \$328,047.42   | 1.52%  | 0 | \$0.00 | NA |
| LIBERTY FIRST CREDIT UNION  | 1  | \$166,040.40   | 0.77%  | 0 | \$0.00 | NA |
| LINCOLN MORTGAGE COMPANY  | 1  | \$151,358.86   | 0.7%   | 0 | \$0.00 | NA |
| MONARCH BANK  | 1  | \$374,962.12   | 1.74%  | 0 | \$0.00 | NA |
| MORTGAGE RESEARCH CENTER LLC                                      | 1  | \$239,669.34   | 1.11%  | 0 | \$0.00 | NA |
| MORTGAGE X-CHANGE   | 1  | \$248,377.33   | 1.15%  | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE LLC   | 3  | \$467,589.90   | 2.17%  | 0 | \$0.00 | NA |
| NEWCASTLE HOME LOANS LLC  | 1  | \$159,779.57   | 0.74%  | 0 | \$0.00 | NA |
| ONE BANK AND TRUST, N.A   | 1  | \$115,340.87   | 0.53%  | 0 | \$0.00 | NA |
| PEOPLES BANK  | 1  | \$199,120.65   | 0.92%  | 0 | \$0.00 | NA |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION                         | 1  | \$199,147.68   | 0.92%  | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC                                  | 1  | \$168,294.56   | 0.78%  | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC                                  | 4  | \$1,126,133.66 | 5.22%  | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 3  | \$796,045.01   | 3.69%  | 0 | \$0.00 | NA |
| PRMI INC  | 1  | \$179,178.71   | 0.83%  | 0 | \$0.00 | NA |
| RIVER COMMUNITY BANK  | 1  | \$154,986.18   | 0.72%  | 0 | \$0.00 | NA |
| ROSS MORTGAGE COMPANY, INC  | 1  | \$151,790.58   | 0.7%   | 0 | \$0.00 | NA |
| ROSS MORTGAGE CORPORATION   | 1  | \$316,862.84   | 1.47%  | 0 | \$0.00 | NA |
| SHELTER MORTGAGE COMPANY  | 1  | \$232,429.32   | 1.08%  | 0 | \$0.00 | NA |
| SHELTER MORTGAGE COMPANY, L.L.C                                   | 1  | \$164,597.92   | 0.76%  | 0 | \$0.00 | NA |
| SHELTER MORTGAGE COMPANY, LLC                                     | 1  | \$270,376.98   | 1.25%  | 0 | \$0.00 | NA |
| SOUTHPOINT BANK   | 2  | \$352,452.74   | 1.63%  | 0 | \$0.00 | NA |
| SPECTRA FUNDING INC   | 1  | \$165,043.17   | 0.77%  | 0 | \$0.00 | NA |
| STARBOARD FINANCIAL MANAGEMENT LLC                                | 1  | \$124,278.54   | 0.58%  | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA  | 1  | \$260,890.07   | 1.21%  | 0 | \$0.00 | NA |
| SUNSET BANK & SAVINGS   | 1  | \$181,348.02   | 0.84%  | 0 | \$0.00 | NA |
| UNITED NORTHERN MORTGAGE BANKERS LTD                              | 1  | \$314,965.46   | 1.46%  | 0 | \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION                                     | 1  | \$320,657.61   | 1.49%  | 0 | \$0.00 | NA |
| UNIVERSAL MORTGAGE & FINANCE, INC                                 | 1  | \$302,083.24   | 1.4%   | 0 | \$0.00 | NA |
| UNIVERSITY FEDERAL CREDIT UNION                                   | 1  | \$262,262.07   | 1.22%  | 0 | \$0.00 | NA |
| US MORTGAGE OF FLORIDA  | 1  | \$337,534.32   | 1.56%  | 0 | \$0.00 | NA |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1  | \$158,785.83   | 0.74%  | 0 | \$0.00 | NA |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION         | 1         | \$184,994.77           | 0.86%       | 0        | \$0.00        | NA |
|              | WEST TOWN SAVINGS BANK                            | 1         | \$179,503.14           | 0.83%       | 0        | \$0.00        | NA |
|              | WESTERN BANCORP                                   | 1         | \$499,311.14           | 2.33%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>99</b> | <b>\$21,570,583.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 3138X2W34    | 1-800 EAST-WEST MORTGAGE COMPANY                  | 1         | \$195,690.02           | 0.93%       | 0        | \$0.00        | NA |
|              | ADOBE MORTGAGE                                    | 1         | \$192,000.00           | 0.91%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCING CORPORATION                    | 1         | \$142,299.21           | 0.68%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCING CORPROATION                    | 1         | \$202,589.15           | 0.96%       | 0        | \$0.00        | NA |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                  | 2         | \$411,016.98           | 1.96%       | 0        | \$0.00        | NA |
|              | BANK OF THE OZARKS                                | 1         | \$180,533.64           | 0.86%       | 0        | \$0.00        | NA |
|              | BLUFI LENDING CORPORATION                         | 1         | \$283,608.72           | 1.35%       | 0        | \$0.00        | NA |
|              | BRITTON & KOONTZ BANK, N.A                        | 1         | \$155,785.07           | 0.74%       | 0        | \$0.00        | NA |
|              | C & F MORTGAGE CORPORATION                        | 1         | \$330,212.82           | 1.57%       | 0        | \$0.00        | NA |
|              | CASON HOME LOANS                                  | 1         | \$140,692.43           | 0.67%       | 0        | \$0.00        | NA |
|              | CERTIFIED MORTGAGE PLANNERS                       | 1         | \$165,316.74           | 0.79%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE CO. INC                     | 1         | \$462,075.40           | 2.2%        | 0        | \$0.00        | NA |
|              | CITIZENS SAVINGS BANK & TRUST                     | 1         | \$174,471.54           | 0.83%       | 0        | \$0.00        | NA |
|              | CLOUD LENDERS                                     | 2         | \$599,173.36           | 2.85%       | 0        | \$0.00        | NA |
|              | COLLINS COMMUNITY CREDIT UNION                    | 1         | \$173,000.00           | 0.82%       | 0        | \$0.00        | NA |
|              | COMMUNITY MORTGAGE CORPORATION                    | 1         | \$405,178.30           | 1.93%       | 0        | \$0.00        | NA |
|              | ENCOMPASS LENDING GROUP LP                        | 1         | \$348,000.00           | 1.66%       | 0        | \$0.00        | NA |
|              | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG | 1         | \$280,000.00           | 1.33%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF TRENTON                    | 1         | \$151,176.96           | 0.72%       | 0        | \$0.00        | NA |
|              | FIRST PRIORITY FINANCIAL                          | 1         | \$482,663.99           | 2.3%        | 0        | \$0.00        | NA |
|              | FIRSTBANK   | 2         | \$509,268.14           | 2.43%       | 0        | \$0.00        | NA |
|              | FIVE STAR MORTGAGE                                | 1         | \$199,447.93           | 0.95%       | 0        | \$0.00        | NA |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                | 23        | \$4,638,347.88         | 22.09%      | 0        | \$0.00        | NA |
|              | GARDNER FINANCIAL SERIVES                         | 1         | \$146,488.63           | 0.7%        | 0        | \$0.00        | NA |
|              | GOLDEN EMPIRE MORTGAGE INC                        | 3         | \$745,106.06           | 3.55%       | 0        | \$0.00        | NA |
|              | GOLDEN EMPIRE MORTGAGE, INC                       | 1         | \$223,670.00           | 1.07%       | 0        | \$0.00        | NA |
|              | GRAYSTONE MORTGAGE LLC                            | 1         | \$288,650.00           | 1.37%       | 0        | \$0.00        | NA |
|              | GRAYSTONE MORTGAGE, LLC                           | 1         | \$230,275.09           | 1.1%        | 0        | \$0.00        | NA |
|              | HERITAGE BANK                                     | 1         | \$304,000.00           | 1.45%       | 0        | \$0.00        | NA |
|              | HOME MORTGAGE OF AMERICA INC                      | 1         | \$116,156.18           | 0.55%       | 0        | \$0.00        | NA |
|              | HOMETOWN MORTGAGE SERVICES, INC                   | 1         | \$133,815.38           | 0.64%       | 0        | \$0.00        | NA |
|              | ISERVE RESIDENTIAL LENDING, LLC                   | 2         | \$782,906.97           | 3.73%       | 0        | \$0.00        | NA |
|              | JEFF DAVIS BANK & TRUST COMPANY                   | 1         | \$244,800.00           | 1.17%       | 0        | \$0.00        | NA |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | MONARCH BANK                             | 1         | \$231,680.37           | 1.1%        | 0        | \$0.00        | NA |
|              | MOVEMENT MORTGAGE LLC                    | 1         | \$226,173.65           | 1.08%       | 0        | \$0.00        | NA |
|              | NATIONS LENDING CORPORATION              | 1         | \$228,320.00           | 1.09%       | 0        | \$0.00        | NA |
|              | NEWCASTLE HOME LOANS, LLC                | 1         | \$181,813.66           | 0.87%       | 0        | \$0.00        | NA |
|              | NICOLET NATIONAL BANK                    | 1         | \$128,000.00           | 0.61%       | 0        | \$0.00        | NA |
|              | PADUCAH BANK & TRUST COMPANY             | 1         | \$264,435.17           | 1.26%       | 0        | \$0.00        | NA |
|              | PARAMOUNT EQUITY MORTGAGE LLC            | 1         | \$141,733.65           | 0.68%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1         | \$187,740.98           | 0.89%       | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION    | 1         | \$165,361.40           | 0.79%       | 0        | \$0.00        | NA |
|              | PLAINS COMMERCE BANK                     | 1         | \$198,126.66           | 0.94%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE INC         | 2         | \$431,858.62           | 2.06%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC        | 1         | \$580,526.79           | 2.77%       | 0        | \$0.00        | NA |
|              | RIVERSIDE MORTGAGE COMPANY INC           | 1         | \$164,800.00           | 0.78%       | 0        | \$0.00        | NA |
|              | ROSS MORTGAGE CORPORATION                | 2         | \$306,211.43           | 1.46%       | 0        | \$0.00        | NA |
|              | SCBT                                     | 2         | \$414,188.91           | 1.97%       | 0        | \$0.00        | NA |
|              | SECURITY BANK OF KANSAS CITY             | 1         | \$233,600.00           | 1.11%       | 0        | \$0.00        | NA |
|              | SHELTER MORTGAGE COMPANY LLC             | 1         | \$208,705.52           | 0.99%       | 0        | \$0.00        | NA |
|              | SOLERA NATIONAL BANK                     | 1         | \$221,000.00           | 1.05%       | 0        | \$0.00        | NA |
|              | SOUTH LOUISIANA BANK                     | 1         | \$276,800.00           | 1.32%       | 0        | \$0.00        | NA |
|              | STARION FINANCIAL                        | 1         | \$151,790.58           | 0.72%       | 0        | \$0.00        | NA |
|              | SUBURBAN MORTGAGE INC                    | 2         | \$391,442.58           | 1.86%       | 0        | \$0.00        | NA |
|              | SUN HOME LOANS                           | 1         | \$275,185.49           | 1.31%       | 0        | \$0.00        | NA |
|              | SUNMARK FEDERAL CREDIT UNION             | 1         | \$270,400.00           | 1.29%       | 0        | \$0.00        | NA |
|              | UNION MORTGAGE GROUP INC                 | 1         | \$135,808.37           | 0.65%       | 0        | \$0.00        | NA |
|              | UNITED BANK INC                          | 1         | \$183,746.50           | 0.88%       | 0        | \$0.00        | NA |
|              | UNIVERSAL LENDING CORPORATION            | 1         | \$156,768.71           | 0.75%       | 0        | \$0.00        | NA |
|              | US MORTGAGE CORPORATION                  | 1         | \$287,603.21           | 1.37%       | 0        | \$0.00        | NA |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION      | 1         | \$132,808.37           | 0.63%       | 0        | \$0.00        | NA |
|              | WISCONSIN MORTGAGE CORPORATION           | 1         | \$180,000.00           | 0.86%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>94</b> | <b>\$20,995,047.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2W42    | AMERICAN MIDWEST MORTGAGE CORPORATION    | 1         | \$311,577.77           | 3.56%       | 0        | \$0.00        | NA |
|              | ASSURANCE FINANCIAL GROUP, LLC           | 1         | \$154,024.68           | 1.76%       | 0        | \$0.00        | NA |
|              | CLOUD LENDERS                            | 2         | \$573,189.16           | 6.56%       | 0        | \$0.00        | NA |
|              | FIRST OPTION LENDING LLC                 | 1         | \$213,409.29           | 2.44%       | 0        | \$0.00        | NA |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY       | 11        | \$2,728,195.32         | 31.21%      | 0        | \$0.00        | NA |
|              | GARDNER FINANCIAL SERVICES               | 1         | \$174,284.15           | 1.99%       | 0        | \$0.00        | NA |
|              |  | 1         | \$269,302.68           | 3.08%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOWARD HANNA MORTGAGE SERVICES               |           |                       |             |          |               |
|              | INSIGHT BANK                                 | 1         | \$174,976.77          | 2%          | 0        | \$0.00        |
|              | LOAN ONE MORTGAGE CO                         | 1         | \$223,969.56          | 2.56%       | 0        | \$0.00        |
|              | MAGNOLIA STATE BANK                          | 1         | \$205,703.19          | 2.35%       | 0        | \$0.00        |
|              | MILEND, INC                                  | 1         | \$269,752.01          | 3.09%       | 0        | \$0.00        |
|              | MILLENIUUM HOME MORTGAGE LLC                 | 1         | \$278,212.44          | 3.18%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                        | 1         | \$300,610.24          | 3.44%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                       | 1         | \$233,905.50          | 2.68%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS LLC                     | 1         | \$162,258.15          | 1.86%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, LLC                    | 1         | \$188,289.72          | 2.15%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC                    | 1         | \$145,794.29          | 1.67%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORPORATION                 | 1         | \$218,970.03          | 2.5%        | 0        | \$0.00        |
|              | RELIANT BANK                                 | 1         | \$305,129.04          | 3.49%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                    | 1         | \$104,269.87          | 1.19%       | 0        | \$0.00        |
|              | SERVISFIRST BANK                             | 1         | \$172,495.51          | 1.97%       | 0        | \$0.00        |
|              | SOUTH LOUISIANA BANK                         | 1         | \$225,000.00          | 2.57%       | 0        | \$0.00        |
|              | STARION FINANCIAL                            | 1         | \$222,671.48          | 2.55%       | 0        | \$0.00        |
|              | THE FIRST BEXLEY BANK                        | 1         | \$247,650.57          | 2.83%       | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY LLC                  | 2         | \$466,119.21          | 5.33%       | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY, LLC                 | 1         | \$172,661.80          | 1.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$8,742,422.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X2W59    | AMERICA'S CHOICE HOME LOANS LP               | 1         | \$332,052.12          | 2.71%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION              | 1         | \$104,359.24          | 0.85%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC               | 1         | \$168,872.22          | 1.38%       | 0        | \$0.00        |
|              | CATALYST LENDING INC                         | 1         | \$392,320.82          | 3.2%        | 0        | \$0.00        |
|              | CERTIFIED MORTGAGE PLANNERS                  | 1         | \$158,228.66          | 1.29%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC                 | 1         | \$94,877.72           | 0.77%       | 0        | \$0.00        |
|              | FIRST BANK                                   | 1         | \$140,460.55          | 1.15%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL                     | 1         | \$275,500.00          | 2.25%       | 0        | \$0.00        |
|              | FIVE STAR MORTGAGE                           | 2         | \$371,903.16          | 3.03%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY           | 17        | \$3,999,245.57        | 32.6%       | 0        | \$0.00        |
|              | FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE | 1         | \$145,651.52          | 1.19%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE INC                       | 2         | \$403,494.07          | 3.29%       | 0        | \$0.00        |
|              | GULF COAST MORTGAGE OF NAPLES INC            | 1         | \$285,686.65          | 2.33%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC              | 1         | \$239,551.88          | 1.95%       | 0        | \$0.00        |
|              | MILEND, INC                                  | 1         | \$99,618.64           | 0.81%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III                        | 1         | \$246,674.74          | 2.01%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                        | 3         | \$667,668.87          | 5.44%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                       | 1         | \$222,854.41          | 1.82%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING LLC                 | 1         | \$121,886.46          | 0.99%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | NOBLE HOME LOANS                             | 1         | \$203,981.04           | 1.66%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC     | 1         | \$236,245.50           | 1.93%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE                 | 1         | \$209,000.00           | 1.7%        | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE INC             | 2         | \$480,783.25           | 3.92%       | 0        | \$0.00        | NA |
|              | REGENCY MORTGAGE CORPORATION                 | 2         | \$525,155.72           | 4.28%       | 0        | \$0.00        | NA |
|              | SHELTER MORTGAGE COMPANY LLC                 | 3         | \$608,672.14           | 4.96%       | 0        | \$0.00        | NA |
|              | SHELTER MORTGAGE LLC                         | 1         | \$371,898.37           | 3.03%       | 0        | \$0.00        | NA |
|              | SOLERA NATIONAL BANK                         | 1         | \$285,000.00           | 2.32%       | 0        | \$0.00        | NA |
|              | STARBOARD FINANCIAL MANAGEMENT LLC           | 1         | \$147,250.00           | 1.2%        | 0        | \$0.00        | NA |
|              | STOCKMAN BANK OF MONTANA                     | 1         | \$223,100.00           | 1.82%       | 0        | \$0.00        | NA |
|              | THE HOME LENDING GROUP LLC                   | 1         | \$125,238.58           | 1.02%       | 0        | \$0.00        | NA |
|              | US MORTGAGE OF FLORIDA                       | 1         | \$380,000.00           | 3.1%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>55</b> | <b>\$12,267,231.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 3138X2W67    | BEEHIVE FEDERAL CREDIT UNION                 | 1         | \$195,321.54           | 4.74%       | 0        | \$0.00        | NA |
|              | CLOUD LENDERS                                | 1         | \$231,687.49           | 5.62%       | 0        | \$0.00        | NA |
|              | FIRST OPTION LENDING                         | 1         | \$165,876.26           | 4.02%       | 0        | \$0.00        | NA |
|              | FIRST OPTION MORTGAGE LLC                    | 1         | \$137,052.00           | 3.33%       | 0        | \$0.00        | NA |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY           | 3         | \$610,665.57           | 14.82%      | 0        | \$0.00        | NA |
|              | GLOBAL ADVISORY GROUP, INC                   | 1         | \$359,525.93           | 8.72%       | 0        | \$0.00        | NA |
|              | GOLDEN EMPIRE MORTGAGE, INC, DBA JP MORTGAGE | 1         | \$210,534.79           | 5.11%       | 0        | \$0.00        | NA |
|              | ISERVE RESIDENTIAL LENDING, LLC              | 1         | \$111,849.13           | 2.71%       | 0        | \$0.00        | NA |
|              | MORTGAGE HEADQUARTERS OF MISSOURI INC        | 1         | \$192,500.00           | 4.67%       | 0        | \$0.00        | NA |
|              | MOVEMENT MORTGAGE LLC                        | 1         | \$152,594.17           | 3.7%        | 0        | \$0.00        | NA |
|              | PACOR MORTGAGE CORP                          | 1         | \$183,552.41           | 4.45%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC            | 1         | \$160,867.66           | 3.9%        | 0        | \$0.00        | NA |
|              | ROYAL UNITED MORTGAGE LLC                    | 1         | \$122,778.11           | 2.98%       | 0        | \$0.00        | NA |
|              | SOUTHERN MORTGAGE GROUP                      | 1         | \$143,015.67           | 3.47%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE CORPORATION                  | 1         | \$248,664.59           | 6.03%       | 0        | \$0.00        | NA |
|              | SUNSTREET MORTGAGE, LLC                      | 1         | \$255,662.89           | 6.2%        | 0        | \$0.00        | NA |
|              | THE NATIONAL BANK OF GEORGIA                 | 1         | \$235,682.11           | 5.72%       | 0        | \$0.00        | NA |
|              | WHITNEY BANK                                 | 1         | \$127,835.23           | 3.1%        | 0        | \$0.00        | NA |
|              | WILLOW BEND MORTGAGE COMPANY, LLC            | 1         | \$275,628.22           | 6.71%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>21</b> | <b>\$4,121,293.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 3138X2W75    | ALPHA MORTGAGE CORPORATION                   | 1         | \$416,438.29           | 1.89%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK                                | 2         | \$359,521.53           | 1.63%       | 0        | \$0.00        | NA |
|              | BLUFI LENDING CORPORATION                    | 4         | \$1,143,163.42         | 5.19%       | 0        | \$0.00        | NA |



|  |   |    |                |        |   |        |    |
|--|---|----|----------------|--------|---|--------|----|
|  | C&F MORTGAGE CORPORATION  | 1  | \$238,178.73   | 1.08%  | 0 | \$0.00 | NA |
|  | CAPE CORAL MORTGAGE INC   | 1  | \$289,000.00   | 1.31%  | 0 | \$0.00 | NA |
|  | CATALYST LENDING INC  | 1  | \$180,172.78   | 0.82%  | 0 | \$0.00 | NA |
|  | CHARTERBANK   | 1  | \$118,350.91   | 0.54%  | 0 | \$0.00 | NA |
|  | CITIZENS BANK   | 1  | \$166,785.04   | 0.76%  | 0 | \$0.00 | NA |
|  | CITIZENS BANK AND TRUST<br>COMPANY OF VIVIAN                    | 1  | \$208,907.67   | 0.95%  | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE<br>CORPORATION                               | 1  | \$253,308.33   | 1.15%  | 0 | \$0.00 | NA |
|  | CORRIDOR MORTGAGE GROUP, INC                                    | 1  | \$192,390.50   | 0.87%  | 0 | \$0.00 | NA |
|  | FIRST BANK  | 2  | \$410,360.96   | 1.86%  | 0 | \$0.00 | NA |
|  | FIRST CAPITAL BANK OF KY DBA<br>FIRST CAPITAL BK MTG            | 1  | \$171,900.00   | 0.78%  | 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION                        | 1  | \$170,779.88   | 0.77%  | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY BANK  | 1  | \$412,800.00   | 1.87%  | 0 | \$0.00 | NA |
|  | FIRST OPTION MORTGAGE LLC                                       | 2  | \$449,385.30   | 2.04%  | 0 | \$0.00 | NA |
|  | FOCUS BANK  | 1  | \$67,910.45    | 0.31%  | 0 | \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                           | 22 | \$5,678,166.20 | 25.77% | 0 | \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES, LTD                                 | 1  | \$171,768.31   | 0.78%  | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE  | 1  | \$160,000.00   | 0.73%  | 0 | \$0.00 | NA |
|  | GEORGETOWN MORTGAGE LLC   | 1  | \$189,465.17   | 0.86%  | 0 | \$0.00 | NA |
|  | GL FINANCIAL SERVICES LLC                                       | 1  | \$387,465.90   | 1.76%  | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC                                      | 1  | \$133,823.54   | 0.61%  | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC                                     | 2  | \$564,289.16   | 2.56%  | 0 | \$0.00 | NA |
|  | GOLDEN-EMPIRE MORTGAG, INC. DBA<br>PACIFIC FUNDING GROUP        | 1  | \$223,218.81   | 1.01%  | 0 | \$0.00 | NA |
|  | GROUP ONE MORTGAGE INC  | 1  | \$123,034.05   | 0.56%  | 0 | \$0.00 | NA |
|  | HUNTINGDON VALLEY BANK  | 1  | \$210,628.52   | 0.96%  | 0 | \$0.00 | NA |
|  | IDEAL LENDING SOLUTIONS INC                                     | 1  | \$384,000.00   | 1.74%  | 0 | \$0.00 | NA |
|  | ISERVE RESIDENTIAL LENDING LLC                                  | 1  | \$182,165.21   | 0.83%  | 0 | \$0.00 | NA |
|  | LEGACY MORTGAGE LLC   | 1  | \$188,745.41   | 0.86%  | 0 | \$0.00 | NA |
|  | LIBERTY MORTGAGE GROUP INC                                      | 1  | \$169,600.00   | 0.77%  | 0 | \$0.00 | NA |
|  | MILLENNIUM FINANCIAL GROUP LLC                                  | 1  | \$298,855.93   | 1.36%  | 0 | \$0.00 | NA |
|  | MORTGAGE RESEARCH CENTER, LLC<br>DBA VETERANS UNITED HOME LOANS | 1  | \$171,773.50   | 0.78%  | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC   | 2  | \$487,710.44   | 2.21%  | 0 | \$0.00 | NA |
|  | NEWCASTLE HOME LOANS, LLC                                       | 2  | \$427,958.24   | 1.94%  | 0 | \$0.00 | NA |
|  | NICOLET NATIONAL BANK   | 1  | \$86,283.62    | 0.39%  | 0 | \$0.00 | NA |
|  | NORTHERN STATES FUNDING GROUP<br>INC                            | 1  | \$150,501.56   | 0.68%  | 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION                           | 1  | \$171,768.31   | 0.78%  | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE                                    | 1  | \$231,694.49   | 1.05%  | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE                                    | 4  | \$703,230.23   | 3.19%  | 0 | \$0.00 | NA |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | INC   |           |                        |             |          |               |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1         | \$260,172.26           | 1.18%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION                                       | 1         | \$240,497.04           | 1.09%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                       | 3         | \$305,393.37           | 1.39%       | 0        | \$0.00        |
|              | SECKEL CAPITAL LLC  | 1         | \$176,685.77           | 0.8%        | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY LLC                                    | 1         | \$416,475.35           | 1.89%       | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK  | 1         | \$158,400.00           | 0.72%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC                             | 1         | \$176,262.25           | 0.8%        | 0        | \$0.00        |
|              | STARION FINANCIAL   | 1         | \$126,549.31           | 0.57%       | 0        | \$0.00        |
|              | STONEGATE BANK  | 1         | \$377,300.00           | 1.71%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC  | 1         | \$78,080.93            | 0.35%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC  | 1         | \$259,665.32           | 1.18%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC   | 1         | \$133,000.00           | 0.6%        | 0        | \$0.00        |
|              | THE COWBOY BANK OF TEXAS  | 1         | \$160,787.45           | 0.73%       | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY LLC                                     | 1         | \$315,574.34           | 1.43%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC                               | 1         | \$127,039.96           | 0.58%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                                 | 1         | \$221,600.00           | 1.01%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA  | 1         | \$230,232.00           | 1.04%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP | 1         | \$255,185.84           | 1.16%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                | 1         | \$292,131.99           | 1.33%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                               | 3         | \$879,862.32           | 3.99%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                                  | 1         | \$99,865.29            | 0.45%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>98</b> | <b>\$22,036,261.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X2W83    | ADAMS BANK & TRUST  | 1         | \$222,983.18           | 0.96%       | 0        | \$0.00        |
|              | BANKFIRST FINANCIAL SERVICES                                    | 1         | \$244,872.20           | 1.05%       | 0        | \$0.00        |
|              | BEEHIVE FEDERAL CREDIT UNION                                    | 2         | \$281,709.17           | 1.21%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION  | 1         | \$370,311.35           | 1.59%       | 0        | \$0.00        |
|              | CAPSTONE BANK   | 1         | \$91,502.74            | 0.39%       | 0        | \$0.00        |
|              | CERTUSBANK  | 1         | \$235,836.89           | 1.02%       | 0        | \$0.00        |
|              | CERTUSBANK NA   | 1         | \$228,955.94           | 0.99%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A   | 2         | \$422,029.13           | 1.82%       | 0        | \$0.00        |
|              | CHAIN BRIDGE BANK NA  | 1         | \$191,228.52           | 0.82%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK   | 1         | \$131,400.80           | 0.57%       | 0        | \$0.00        |
|              | CLOUD LENDERS   | 1         | \$228,256.42           | 0.98%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION                                  | 6         | \$859,112.79           | 3.7%        | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST  | 5         | \$702,780.98           | 3.03%       | 0        | \$0.00        |
|              | DACOTAH BANK  | 1         | \$205,118.63           | 0.88%       | 0        | \$0.00        |

|  |   |    |                |        |   |        |    |
|--|---|----|----------------|--------|---|--------|----|
|  | FIRST FINANCIAL BANK NA                   | 1  | \$228,702.32   | 0.98%  | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES INC              | 1  | \$408,138.85   | 1.76%  | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES, INC             | 1  | \$407,373.77   | 1.75%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK                       | 1  | \$223,978.64   | 0.96%  | 0 | \$0.00 | NA |
|  | FIRST PREMIER BANK                        | 11 | \$2,226,428.63 | 9.59%  | 0 | \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY        | 2  | \$245,873.57   | 1.06%  | 0 | \$0.00 | NA |
|  | GOPPERT STATE SERVICE BANK                | 1  | \$88,591.98    | 0.38%  | 0 | \$0.00 | NA |
|  | HERITAGE BANK OF CENTRAL ILLINOIS         | 1  | \$93,175.11    | 0.4%   | 0 | \$0.00 | NA |
|  | HOME SAVINGS BANK                         | 4  | \$692,557.26   | 2.98%  | 0 | \$0.00 | NA |
|  | INTEGRITY FIRST BANK                      | 2  | \$514,653.14   | 2.22%  | 0 | \$0.00 | NA |
|  | MAGNOLIA STATE BANK                       | 2  | \$516,122.90   | 2.22%  | 0 | \$0.00 | NA |
|  | MARS NATIONAL BANK                        | 2  | \$470,840.32   | 2.03%  | 0 | \$0.00 | NA |
|  | MID ATLANTIC FEDERAL CREDIT UNION         | 1  | \$160,527.62   | 0.69%  | 0 | \$0.00 | NA |
|  | MID PENN BANK                             | 3  | \$318,537.05   | 1.37%  | 0 | \$0.00 | NA |
|  | MID-ATLANTIC FEDERAL CREDIT UNION         | 2  | \$612,198.11   | 2.64%  | 0 | \$0.00 | NA |
|  | MORTGAGE SHOP LLC                         | 1  | \$164,500.00   | 0.71%  | 0 | \$0.00 | NA |
|  | NICOLET NATIONAL BANK                     | 9  | \$2,618,406.81 | 11.27% | 0 | \$0.00 | NA |
|  | PADUCAH BANK & TRUST COMPANY              | 1  | \$304,411.86   | 1.31%  | 0 | \$0.00 | NA |
|  | PARK BANK                                 | 2  | \$381,452.23   | 1.64%  | 0 | \$0.00 | NA |
|  | PEA-PACK-GLADESTONE BANK                  | 1  | \$192,611.67   | 0.83%  | 0 | \$0.00 | NA |
|  | PEAPACK-GLADESTONE BANK                   | 1  | \$185,000.00   | 0.8%   | 0 | \$0.00 | NA |
|  | PEAPACK-GLADSTONE BANK                    | 2  | \$514,155.40   | 2.21%  | 0 | \$0.00 | NA |
|  | PINNACLE BANK                             | 14 | \$3,154,128.28 | 13.58% | 0 | \$0.00 | NA |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1  | \$221,468.67   | 0.95%  | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC         | 1  | \$145,380.42   | 0.63%  | 0 | \$0.00 | NA |
|  | QUAD CITY BANK AND TRUST COMPANY          | 1  | \$159,273.70   | 0.69%  | 0 | \$0.00 | NA |
|  | SEASIDE NATIONAL BANK & TRUST             | 1  | \$199,092.12   | 0.86%  | 0 | \$0.00 | NA |
|  | SECKEL CAPITAL LLC                        | 1  | \$287,986.75   | 1.24%  | 0 | \$0.00 | NA |
|  | SERVISFIRST BANK                          | 1  | \$185,155.68   | 0.8%   | 0 | \$0.00 | NA |
|  | SHERWOOD COMMUNITY BANK                   | 1  | \$122,872.99   | 0.53%  | 0 | \$0.00 | NA |
|  | SMI LENDING INC                           | 1  | \$210,938.10   | 0.91%  | 0 | \$0.00 | NA |
|  | SOUTHERN HERITAGE BANK                    | 2  | \$159,323.47   | 0.69%  | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA                  | 2  | \$390,870.91   | 1.68%  | 0 | \$0.00 | NA |
|  | SUNMARK FEDERAL CREDIT UNION              | 6  | \$663,958.70   | 2.86%  | 0 | \$0.00 | NA |
|  | THE COWBOY BANK OF TEXAS                  | 1  | \$201,481.23   | 0.87%  | 0 | \$0.00 | NA |
|  | THE PADUCAH BANK AND TRUST COMPANY        | 2  | \$655,709.91   | 2.82%  | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY CREDIT UNION             | 1  | \$155,185.27   | 0.67%  | 0 | \$0.00 | NA |
|  | WESTBURY BANK                             | 1  | \$326,511.08   | 1.41%  | 0 | \$0.00 | NA |

|              |  |           |                       |                        |             |               |               |  |
|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|--|
| <b>Total</b> |  |           | <b>114</b>            | <b>\$23,223,673.26</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |  |
| 3138X2W91    | ADAMS BANK & TRUST                         | 1         | \$45,231.77           | 3.7%                   | 0           | \$0.00        | NA            |  |
|              | BRITTON & KOONTZ BANK, N.A                 | 1         | \$78,276.62           | 6.41%                  | 0           | \$0.00        | NA            |  |
|              | CERTUSBANK                                 | 1         | \$66,843.22           | 5.47%                  | 0           | \$0.00        | NA            |  |
|              | FIRST COMMERCE BANK                        | 1         | \$79,874.09           | 6.54%                  | 0           | \$0.00        | NA            |  |
|              | FIRST NATIONAL BANK                        | 1         | \$74,758.40           | 6.12%                  | 0           | \$0.00        | NA            |  |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY         | 1         | \$144,662.23          | 11.85%                 | 0           | \$0.00        | NA            |  |
|              | GEORGETOWN MORTGAGE, LLC                   | 1         | \$78,615.34           | 6.44%                  | 0           | \$0.00        | NA            |  |
|              | MID-ATLANTIC FEDERAL CREDIT UNION          | 1         | \$264,573.75          | 21.67%                 | 0           | \$0.00        | NA            |  |
|              | SOUTHPOINT BANK                            | 1         | \$72,687.91           | 5.95%                  | 0           | \$0.00        | NA            |  |
|              | SUNMARK FEDERAL CREDIT UNION               | 1         | \$69,887.41           | 5.72%                  | 0           | \$0.00        | NA            |  |
|              | SUNSET BANK & SAVINGS                      | 1         | \$83,870.66           | 6.87%                  | 0           | \$0.00        | NA            |  |
|              | THE FIRST NATIONAL BANK IN SIOUX FALLS     | 1         | \$76,884.03           | 6.3%                   | 0           | \$0.00        | NA            |  |
|              | UNITED BANK INC                            | 1         | \$84,866.23           | 6.96%                  | 0           | \$0.00        | NA            |  |
| <b>Total</b> |  | <b>13</b> | <b>\$1,221,031.66</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 3138X2WU4    | 1ST BANK                                   | 1         | \$64,716.47           | 0.16%                  | 0           | \$0.00        | NA            |  |
|              | ABERDEEN FEDERAL CREDIT UNION              | 2         | \$239,126.44          | 0.58%                  | 0           | \$0.00        | NA            |  |
|              | ADAMS BANK & TRUST                         | 2         | \$207,068.16          | 0.5%                   | 0           | \$0.00        | NA            |  |
|              | ALLEGHENY VALLEY BANK OF PITTSBURGH        | 1         | \$157,688.06          | 0.38%                  | 0           | \$0.00        | NA            |  |
|              | AMERICAN FINANCING CORPORATION             | 1         | \$96,786.69           | 0.23%                  | 0           | \$0.00        | NA            |  |
|              | AMERICAN SOUTHWEST MORTGAGE CORP           | 1         | \$209,074.78          | 0.51%                  | 0           | \$0.00        | NA            |  |
|              | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1         | \$113,500.00          | 0.27%                  | 0           | \$0.00        | NA            |  |
|              | ASSURANCE FINANCIAL GROUP LLC              | 1         | \$166,655.06          | 0.4%                   | 0           | \$0.00        | NA            |  |
|              | ASSURANCE FINANCIAL GROUP, LLC             | 1         | \$254,177.19          | 0.61%                  | 0           | \$0.00        | NA            |  |
|              | AUDUBON SAVINGS BANK                       | 1         | \$86,431.88           | 0.21%                  | 0           | \$0.00        | NA            |  |
|              | AVENUE BANK                                | 1         | \$354,336.14          | 0.86%                  | 0           | \$0.00        | NA            |  |
|              | BANK OF ANN ARBOR                          | 2         | \$248,377.00          | 0.6%                   | 0           | \$0.00        | NA            |  |
|              | BANK OF BOLIVAR                            | 1         | \$109,019.83          | 0.26%                  | 0           | \$0.00        | NA            |  |
|              | BANK OF NEBRASKA                           | 3         | \$584,047.56          | 1.41%                  | 0           | \$0.00        | NA            |  |
|              | BANK OF NORTH CAROLINA                     | 1         | \$257,706.12          | 0.62%                  | 0           | \$0.00        | NA            |  |
|              | BANK OF THE OZARKS                         | 1         | \$160,322.62          | 0.39%                  | 0           | \$0.00        | NA            |  |
|              | BANKFIRST FINANCIAL SERVICES               | 1         | \$113,004.92          | 0.27%                  | 0           | \$0.00        | NA            |  |
|              | BCB COMMUNITY BANK                         | 1         | \$373,331.24          | 0.9%                   | 0           | \$0.00        | NA            |  |
|              | BEEHIVE FEDERAL CREDIT UNION               | 1         | \$147,334.81          | 0.36%                  | 0           | \$0.00        | NA            |  |
|              | C & F MORTGAGE CORPORATION                 | 2         | \$311,301.65          | 0.75%                  | 0           | \$0.00        | NA            |  |
|              | C&F MORTGAGE CORPORATION                   | 3         | \$557,996.64          | 1.35%                  | 0           | \$0.00        | NA            |  |
|              | CAPSTONE BANK                              | 1         | \$262,813.44          | 0.64%                  | 0           | \$0.00        | NA            |  |
|              | CASON HOME LOANS                           | 1         | \$171,249.75          | 0.41%                  | 0           | \$0.00        | NA            |  |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| CATALYST LENDING INC                          | 1 | \$348,473.33 | 0.84% | 0 | \$0.00 | NA |
| CHAIN BRIDGE BANK, N.A                        | 1 | \$135,805.03 | 0.33% | 0 | \$0.00 | NA |
| CITIZENS BANK                                 | 1 | \$147,347.94 | 0.36% | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK                       | 1 | \$114,483.13 | 0.28% | 0 | \$0.00 | NA |
| CITIZENS FIRST BANK INC                       | 1 | \$170,000.00 | 0.41% | 0 | \$0.00 | NA |
| CLOUD LENDERS                                 | 2 | \$424,123.13 | 1.03% | 0 | \$0.00 | NA |
| COLLINS COMMUNITY CREDIT UNION                | 6 | \$656,187.07 | 1.59% | 0 | \$0.00 | NA |
| COMMERCIAL BANK AND TRUST COMPANY             | 1 | \$115,488.93 | 0.28% | 0 | \$0.00 | NA |
| COMMUNITY & SOUTHERN BANK                     | 1 | \$185,927.22 | 0.45% | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST                        | 3 | \$387,947.12 | 0.94% | 0 | \$0.00 | NA |
| COMMUNITY BANK OF MARSHALL                    | 1 | \$228,986.66 | 0.55% | 0 | \$0.00 | NA |
| COMMUNITY BANK OF MISSISSIPPI                 | 1 | \$214,052.75 | 0.52% | 0 | \$0.00 | NA |
| COMMUNITY BANK OF OAK PARK RIVER FOREST       | 1 | \$332,926.69 | 0.81% | 0 | \$0.00 | NA |
| COMMUNITY FIRST BANK & TRUST                  | 1 | \$222,007.64 | 0.54% | 0 | \$0.00 | NA |
| CORNERSTONE BANK                              | 1 | \$143,500.00 | 0.35% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE INC                      | 3 | \$428,692.78 | 1.04% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC                     | 1 | \$112,492.12 | 0.27% | 0 | \$0.00 | NA |
| COUNTRY CLUB BANK                             | 2 | \$249,603.48 | 0.6%  | 0 | \$0.00 | NA |
| CUMBERLAND BANK AND TRUST                     | 1 | \$156,000.00 | 0.38% | 0 | \$0.00 | NA |
| DAKOTA COMMUNITY BANK & TRUST                 | 1 | \$324,136.58 | 0.78% | 0 | \$0.00 | NA |
| DAKOTA COMMUNITY BANK & TRUST N.A             | 1 | \$211,000.00 | 0.51% | 0 | \$0.00 | NA |
| DARIEN ROWAYTON BANK                          | 2 | \$369,000.00 | 0.89% | 0 | \$0.00 | NA |
| DEVERE MORTGAGE CORPORATION                   | 2 | \$241,960.08 | 0.59% | 0 | \$0.00 | NA |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$393,280.77 | 0.95% | 0 | \$0.00 | NA |
| EAGLEBANK                                     | 1 | \$238,444.80 | 0.58% | 0 | \$0.00 | NA |
| ENCOMPASS LENDING GROUP LP                    | 2 | \$578,075.64 | 1.4%  | 0 | \$0.00 | NA |
| F&M BANK                                      | 1 | \$266,782.50 | 0.65% | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS BANK                    | 1 | \$186,000.00 | 0.45% | 0 | \$0.00 | NA |
| FIRST ARKANSAS FINANCIAL INC                  | 1 | \$148,000.00 | 0.36% | 0 | \$0.00 | NA |
| FIRST BANK                                    | 1 | \$158,285.37 | 0.38% | 0 | \$0.00 | NA |
| FIRST DAKOTA NATIONAL BANK                    | 1 | \$243,422.78 | 0.59% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK                            | 1 | \$118,941.28 | 0.29% | 0 | \$0.00 | NA |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS       | 1 | \$127,436.06 | 0.31% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK                    | 1 | \$125,948.22 | 0.3%  | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK                          | 1 | \$73,421.81  | 0.18% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK                           | 3 | \$489,081.64 | 1.18% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF SHELBY                 | 1 | \$87,110.63  | 0.21% | 0 | \$0.00 | NA |
| FIRST PREMIER BANK                            | 4 | \$434,251.96 | 1.05% | 0 | \$0.00 | NA |
| FIRST SOUTHERN BANK                           | 1 | \$219,040.38 | 0.53% | 0 | \$0.00 | NA |
| FIRST STATE BANK                              | 1 | \$199,101.09 | 0.48% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF PURDY                     | 1 | \$59,470.64  | 0.14% | 0 | \$0.00 | NA |

|  |   |    |                |        |   |        |    |
|--|---|----|----------------|--------|---|--------|----|
|  | FIRST WESTERN MORTGAGE INC                                  | 2  | \$310,615.59   | 0.75%  | 0 | \$0.00 | NA |
|  | FIRST WESTERN MORTGAGE, INC                                 | 1  | \$238,931.99   | 0.58%  | 0 | \$0.00 | NA |
|  | FIRSTBANK   | 2  | \$202,707.26   | 0.49%  | 0 | \$0.00 | NA |
|  | FOCUS BANK  | 1  | \$222,600.00   | 0.54%  | 0 | \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                          | 27 | \$4,792,669.28 | 11.59% | 0 | \$0.00 | NA |
|  | FREEDOM BANK OF VIRGINIA                                    | 1  | \$468,924.86   | 1.13%  | 0 | \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES, LTD                             | 2  | \$367,185.94   | 0.89%  | 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE INC                                   | 2  | \$230,377.27   | 0.56%  | 0 | \$0.00 | NA |
|  | GUARANTY BOND BANK, N.A                                     | 1  | \$156,059.39   | 0.38%  | 0 | \$0.00 | NA |
|  | HERITAGE BANK OF ILLINOIS                                   | 1  | \$70,092.92    | 0.17%  | 0 | \$0.00 | NA |
|  | HOMETRUST MORTGAGE COMPANY                                  | 1  | \$268,396.26   | 0.65%  | 0 | \$0.00 | NA |
|  | LAKESIDE BANK   | 1  | \$293,687.24   | 0.71%  | 0 | \$0.00 | NA |
|  | LEADERS CREDIT UNION  | 1  | \$174,228.98   | 0.42%  | 0 | \$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC                                    | 1  | \$208,150.00   | 0.5%   | 0 | \$0.00 | NA |
|  | LIBERTY FIRST CREDIT UNION                                  | 1  | \$84,621.75    | 0.2%   | 0 | \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                    | 1  | \$131,412.60   | 0.32%  | 0 | \$0.00 | NA |
|  | MAGNOLIA STATE BANK   | 2  | \$224,005.60   | 0.54%  | 0 | \$0.00 | NA |
|  | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP               | 1  | \$193,543.51   | 0.47%  | 0 | \$0.00 | NA |
|  | METAIRIE BANK AND TRUST COMPANY                             | 1  | \$398,255.23   | 0.96%  | 0 | \$0.00 | NA |
|  | MID ATLANTIC FEDERAL CREDIT UNION                           | 1  | \$243,898.83   | 0.59%  | 0 | \$0.00 | NA |
|  | MID PENN BANK   | 1  | \$298,651.64   | 0.72%  | 0 | \$0.00 | NA |
|  | MIDDLETON COMMUNITY BANK                                    | 1  | \$336,909.07   | 0.81%  | 0 | \$0.00 | NA |
|  | NICOLET NATIONAL BANK                                       | 4  | \$510,952.70   | 1.24%  | 0 | \$0.00 | NA |
|  | PADUCAH BANK & TRUST COMPANY                                | 1  | \$222,400.00   | 0.54%  | 0 | \$0.00 | NA |
|  | PALM LENDING  | 1  | \$86,069.12    | 0.21%  | 0 | \$0.00 | NA |
|  | PALM LENDING, LLC   | 1  | \$149,974.32   | 0.36%  | 0 | \$0.00 | NA |
|  | PATRIOT NATIONAL BANK                                       | 1  | \$222,975.13   | 0.54%  | 0 | \$0.00 | NA |
|  | PENNSYLVANIA PREFERRED MORTGAGE CO INC                      | 1  | \$175,137.15   | 0.42%  | 0 | \$0.00 | NA |
|  | PEOPLES EXCHANGE BANK                                       | 1  | \$85,866.18    | 0.21%  | 0 | \$0.00 | NA |
|  | PINNACLE BANK   | 15 | \$2,146,290.21 | 5.19%  | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP                                       | 1  | \$82,634.32    | 0.2%   | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 1  | \$165,261.30   | 0.4%   | 0 | \$0.00 | NA |
|  | REGENCY MORTGAGE CORPORATION                                | 2  | \$312,132.54   | 0.76%  | 0 | \$0.00 | NA |
|  | RESOURCE LENDERS  | 1  | \$139,389.33   | 0.34%  | 0 | \$0.00 | NA |
|  | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1  | \$138,487.15   | 0.34%  | 0 | \$0.00 | NA |
|  | RIVERSIDE MORTGAGE COMPANY INC                              | 2  | \$797,800.00   | 1.93%  | 0 | \$0.00 | NA |
|  | ROSE MORTGAGE SERVICES CORP                                 | 1  | \$140,000.00   | 0.34%  | 0 | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION                                   | 1  | \$368,800.00   | 0.89%  | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | SCBT  | 1          | \$106,533.28           | 0.26%       | 0        | \$0.00        | NA |
|              | SERVICE FIRST FEDERAL CREDIT UNION                                | 2          | \$156,844.22           | 0.38%       | 0        | \$0.00        | NA |
|              | SHELTER MORTGAGE COMPANY LLC                                      | 1          | \$156,898.67           | 0.38%       | 0        | \$0.00        | NA |
|              | SMI LENDING INC   | 2          | \$584,369.27           | 1.41%       | 0        | \$0.00        | NA |
|              | SOUTH LOUISIANA BANK  | 1          | \$85,873.78            | 0.21%       | 0        | \$0.00        | NA |
|              | SOUTHERN HERITAGE BANK  | 1          | \$73,673.97            | 0.18%       | 0        | \$0.00        | NA |
|              | SOUTHERN MISSOURI BANK OF MARSHFIELD                              | 1          | \$362,380.19           | 0.88%       | 0        | \$0.00        | NA |
|              | SOUTHPOINT BANK   | 3          | \$632,196.12           | 1.53%       | 0        | \$0.00        | NA |
|              | STARION FIANCIAL  | 1          | \$415,144.34           | 1%          | 0        | \$0.00        | NA |
|              | STOCKMAN BANK OF MONTANA  | 5          | \$731,515.44           | 1.77%       | 0        | \$0.00        | NA |
|              | SUBURBAN MORTGAGE INC   | 1          | \$105,935.89           | 0.26%       | 0        | \$0.00        | NA |
|              | SUNMARK FEDERAL CREDIT UNION                                      | 5          | \$820,348.10           | 1.98%       | 0        | \$0.00        | NA |
|              | SUNMARK FEDERAL CREDIT UNION ISAOA                                | 1          | \$163,434.82           | 0.4%        | 0        | \$0.00        | NA |
|              | SUNSET BANK & SAVINGS   | 3          | \$683,046.83           | 1.65%       | 0        | \$0.00        | NA |
|              | THE CITIZENS BANKING COMPANY                                      | 1          | \$133,596.83           | 0.32%       | 0        | \$0.00        | NA |
|              | THE FARMERS BANK  | 1          | \$209,056.14           | 0.51%       | 0        | \$0.00        | NA |
|              | THE POCA VALLEY BANK  | 4          | \$467,092.32           | 1.13%       | 0        | \$0.00        | NA |
|              | THOMPSON KANE & COMPANY, LLC                                      | 1          | \$206,576.62           | 0.5%        | 0        | \$0.00        | NA |
|              | TODAY LENDING LLC   | 2          | \$285,991.56           | 0.69%       | 0        | \$0.00        | NA |
|              | UNITED BANK INC   | 4          | \$892,969.52           | 2.16%       | 0        | \$0.00        | NA |
|              | UNIVERSITY FEDERAL CREDIT UNION                                   | 1          | \$230,967.59           | 0.56%       | 0        | \$0.00        | NA |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1          | \$393,277.04           | 0.95%       | 0        | \$0.00        | NA |
|              | WATERFORD BANK  | 1          | \$99,559.42            | 0.24%       | 0        | \$0.00        | NA |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                  | 3          | \$655,241.69           | 1.59%       | 0        | \$0.00        | NA |
|              | WORTHINGTON FEDERAL BANK  | 1          | \$76,803.24            | 0.19%       | 0        | \$0.00        | NA |
|              | WPS COMMUNITY BANK  | 2          | \$523,427.24           | 1.27%       | 0        | \$0.00        | NA |
|              | WPS COMMUNITY BANK, FSB   | 1          | \$120,900.00           | 0.29%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE INC                                      | 1          | \$528,250.59           | 1.28%       | 0        | \$0.00        | NA |
|              | ZEUS MORTGAGE LTD   | 1          | \$281,143.31           | 0.68%       | 0        | \$0.00        | NA |
|              | Unavailable   | 1          | \$183,173.01           | 0.43%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>235</b> | <b>\$41,338,619.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3138X2WV2    | AMERICA'S CHOICE HOME LOANS LP                                    | 1          | \$220,622.08           | 5.59%       | 0        | \$0.00        | NA |
|              | AMERICA'S CHOICE LOANS LP   | 1          | \$294,611.53           | 7.47%       | 0        | \$0.00        | NA |
|              | CATALYST LENDING, INC   | 1          | \$200,000.00           | 5.07%       | 0        | \$0.00        | NA |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                | 5          | \$1,587,191.46         | 40.24%      | 0        | \$0.00        | NA |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE      | 1          | \$337,065.56           | 8.55%       | 0        | \$0.00        | NA |
|              | MILEND, INC   | 1          | \$389,486.43           | 9.87%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | THE CROSSFIRE FINANCIAL NETWORK INC        | 1         | \$177,266.69          | 4.49%       | 0        | \$0.00        | NA |
|              | US MORTGAGE OF FLORIDA                     | 1         | \$321,575.97          | 8.15%       | 0        | \$0.00        | NA |
|              | WEST TOWN SAVINGS BANK                     | 1         | \$416,390.14          | 10.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>13</b> | <b>\$3,944,209.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 3138X2WW0    | 1ST BANK                                   | 1         | \$151,685.98          | 0.15%       | 0        | \$0.00        | NA |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION    | 2         | \$559,803.08          | 0.55%       | 0        | \$0.00        | NA |
|              | ADAMS MORTGAGE LLC                         | 1         | \$174,559.17          | 0.17%       | 0        | \$0.00        | NA |
|              | AI INC                                     | 1         | \$152,789.21          | 0.15%       | 0        | \$0.00        | NA |
|              | AKT AMERICAN CAPITAL INC                   | 1         | \$498,796.20          | 0.49%       | 0        | \$0.00        | NA |
|              | ALAMEDA MORTGAGE CORPORATION               | 1         | \$124,827.79          | 0.12%       | 0        | \$0.00        | NA |
|              | ALIANBANK                                  | 1         | \$314,965.46          | 0.31%       | 0        | \$0.00        | NA |
|              | ALPHA MORTGAGE CORPORATION                 | 3         | \$708,462.41          | 0.7%        | 0        | \$0.00        | NA |
|              | AMERICAN FIRST LENDING COPORATION          | 1         | \$226,680.16          | 0.22%       | 0        | \$0.00        | NA |
|              | AMERIS BANK                                | 1         | \$170,748.08          | 0.17%       | 0        | \$0.00        | NA |
|              | ANGEL OAK FUNDING LLC                      | 2         | \$583,251.48          | 0.57%       | 0        | \$0.00        | NA |
|              | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1         | \$133,012.33          | 0.13%       | 0        | \$0.00        | NA |
|              | ASSURANCE FINANCIAL GROUP LLC              | 2         | \$504,190.69          | 0.5%        | 0        | \$0.00        | NA |
|              | ASSURANCE FINANCIAL GROUP, LLC             | 2         | \$585,450.62          | 0.58%       | 0        | \$0.00        | NA |
|              | AUDUBON SAVINGS BANK                       | 1         | \$223,200.00          | 0.22%       | 0        | \$0.00        | NA |
|              | BANK OF UTAH                               | 1         | \$209,420.34          | 0.21%       | 0        | \$0.00        | NA |
|              | BEEHIVE FEDERAL CREDIT UNION               | 1         | \$146,193.72          | 0.14%       | 0        | \$0.00        | NA |
|              | BLUE STAR RESIDENTIAL LENDING INC          | 1         | \$175,496.77          | 0.17%       | 0        | \$0.00        | NA |
|              | BLUFI LENDING CORPORATION                  | 3         | \$691,041.94          | 0.68%       | 0        | \$0.00        | NA |
|              | C & F MORTGAGE CORPORATION                 | 3         | \$840,982.25          | 0.83%       | 0        | \$0.00        | NA |
|              | C&F MORTGAGE CORPORATION                   | 2         | \$583,260.70          | 0.57%       | 0        | \$0.00        | NA |
|              | CAPITOL BANK                               | 1         | \$416,399.18          | 0.41%       | 0        | \$0.00        | NA |
|              | CAPSTONE BANK                              | 1         | \$416,425.49          | 0.41%       | 0        | \$0.00        | NA |
|              | CATALYST LENDING INC                       | 3         | \$811,540.73          | 0.8%        | 0        | \$0.00        | NA |
|              | CATALYST LENDING, INC                      | 1         | \$259,649.78          | 0.26%       | 0        | \$0.00        | NA |
|              | CENTRAL BANK & TRUST CO                    | 1         | \$142,595.00          | 0.14%       | 0        | \$0.00        | NA |
|              | CENTRAL BANK OF JEFFERSON COUNTY           | 1         | \$414,402.06          | 0.41%       | 0        | \$0.00        | NA |
|              | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1         | \$196,650.00          | 0.19%       | 0        | \$0.00        | NA |
|              | CITIZENS BANK                              | 2         | \$272,645.65          | 0.27%       | 0        | \$0.00        | NA |
|              | CITIZENS COMMUNITY BANK                    | 1         | \$141,895.26          | 0.14%       | 0        | \$0.00        | NA |
|              | CITIZENS NATIONAL BANK                     | 1         | \$229,200.00          | 0.23%       | 0        | \$0.00        | NA |
|              | CITY FIRST MORTGAGE SERVICES, LLC          | 1         | \$194,831.21          | 0.19%       | 0        | \$0.00        | NA |
|              | CITYWIDE HOME LOANS                        | 1         | \$258,818.15          | 0.25%       | 0        | \$0.00        | NA |
|              | CLOUD LENDERS                              | 1         | \$285,000.00          | 0.28%       | 0        | \$0.00        | NA |



|  |   |     |                 |        |   |        |    |
|--|---|-----|-----------------|--------|---|--------|----|
|  | COLLINS COMMUNITY CREDIT UNION                    | 1   | \$158,000.00    | 0.16%  | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK DBA MONARCH MORTGAGE              | 2   | \$383,370.66    | 0.38%  | 0 | \$0.00 | NA |
|  | COMMUNITY & SOUTHERN BANK                         | 1   | \$169,361.03    | 0.17%  | 0 | \$0.00 | NA |
|  | COMMUNITY BANK OF MISSISSIPPI                     | 3   | \$593,956.62    | 0.58%  | 0 | \$0.00 | NA |
|  | COMMUNITY BANK OF MISSISSIPPI                     | 1   | \$144,815.21    | 0.14%  | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION                    | 1   | \$210,888.86    | 0.21%  | 0 | \$0.00 | NA |
|  | COMMUNITY WEST BANK                               | 1   | \$416,399.18    | 0.41%  | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE INC                          | 1   | \$242,849.60    | 0.24%  | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC                         | 1   | \$226,073.80    | 0.22%  | 0 | \$0.00 | NA |
|  | CORRIDOR MORTGAGE GROUP INC                       | 1   | \$393,681.96    | 0.39%  | 0 | \$0.00 | NA |
|  | CORRIDOR MORTGAGE GROUP, INC                      | 1   | \$180,115.11    | 0.18%  | 0 | \$0.00 | NA |
|  | DECOTAH BANK                                      | 1   | \$130,619.79    | 0.13%  | 0 | \$0.00 | NA |
|  | ENCOMPASS LENDING GROUP LP                        | 2   | \$473,757.26    | 0.47%  | 0 | \$0.00 | NA |
|  | F&M BANK  | 4   | \$1,075,354.56  | 1.06%  | 0 | \$0.00 | NA |
|  | FARMERS AND MERCHANTS BANK                        | 1   | \$151,805.00    | 0.15%  | 0 | \$0.00 | NA |
|  | FFSI, INC   | 1   | \$279,596.57    | 0.28%  | 0 | \$0.00 | NA |
|  | FIRST ARKANSAS MORTGAGE COMPANY                   | 1   | \$320,058.44    | 0.32%  | 0 | \$0.00 | NA |
|  | FIRST BANK  | 4   | \$673,529.74    | 0.66%  | 0 | \$0.00 | NA |
|  | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG | 2   | \$309,563.22    | 0.3%   | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK                                | 1   | \$168,536.82    | 0.17%  | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK                              | 1   | \$325,790.31    | 0.32%  | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK, N.A                         | 1   | \$137,547.07    | 0.14%  | 0 | \$0.00 | NA |
|  | FIRST ILLINOIS MORTGAGE INC                       | 1   | \$320,000.00    | 0.32%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK                               | 1   | \$123,012.50    | 0.12%  | 0 | \$0.00 | NA |
|  | FIRST NBC BANK                                    | 1   | \$284,589.37    | 0.28%  | 0 | \$0.00 | NA |
|  | FIRST OPTION LENDING LLC                          | 2   | \$462,569.53    | 0.46%  | 0 | \$0.00 | NA |
|  | FIRST OPTION MORTGAGE LLC                         | 1   | \$238,181.39    | 0.23%  | 0 | \$0.00 | NA |
|  | FIRST PREMIER BANK                                | 1   | \$255,400.00    | 0.25%  | 0 | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC                      | 1   | \$228,434.85    | 0.22%  | 0 | \$0.00 | NA |
|  | FIRST SECURITY BANK                               | 1   | \$189,720.09    | 0.19%  | 0 | \$0.00 | NA |
|  | FIRST UTAH BANK                                   | 1   | \$160,967.74    | 0.16%  | 0 | \$0.00 | NA |
|  | FIRST VOLUNTEER BANK OF TENNESSEE                 | 1   | \$209,304.67    | 0.21%  | 0 | \$0.00 | NA |
|  | FIRSTBANK   | 14  | \$3,129,862.73  | 3.08%  | 0 | \$0.00 | NA |
|  | FIRSTSOUTH MORTGAGE LLC                           | 1   | \$194,750.00    | 0.19%  | 0 | \$0.00 | NA |
|  | FOCUS BANK  | 2   | \$358,435.00    | 0.35%  | 0 | \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                | 106 | \$26,238,536.27 | 25.83% | 0 | \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC       | 2   | \$350,026.82    | 0.34%  | 0 | \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES, LTD                   | 1   | \$114,584.67    | 0.11%  | 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE INC                         | 1   | \$189,720.09    | 0.19%  | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | GATEWAY BANK MORTGAGE, INC                                    | 1 | \$126,225.86   | 0.12% | 0 | \$0.00 | NA |
|  | GEORGETOWN MORTGAGE LLC                                       | 2 | \$706,244.49   | 0.7%  | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC                                    | 5 | \$1,448,166.37 | 1.43% | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC                                   | 4 | \$994,100.38   | 0.98% | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC,<br>DBA SUNSTAR MORTGAGE SERVICES | 1 | \$220,688.61   | 0.22% | 0 | \$0.00 | NA |
|  | GRAYSTONE MORTGAGE LLC  | 2 | \$684,498.81   | 0.67% | 0 | \$0.00 | NA |
|  | GRAYSTONE MORTGAGE, LLC                                       | 1 | \$164,118.43   | 0.16% | 0 | \$0.00 | NA |
|  | GREENWAY MORTGAGE FUNDING<br>CORP                             | 1 | \$289,591.40   | 0.29% | 0 | \$0.00 | NA |
|  | GROUP MORTGAGE, INC   | 1 | \$222,942.42   | 0.22% | 0 | \$0.00 | NA |
|  | GROUP ONE MORTGAGE INC  | 2 | \$726,738.76   | 0.72% | 0 | \$0.00 | NA |
|  | HAMILTON BANK   | 1 | \$404,429.36   | 0.4%  | 0 | \$0.00 | NA |
|  | HANCOCK BANK  | 1 | \$190,531.17   | 0.19% | 0 | \$0.00 | NA |
|  | HERITAGE BANK OF CENTRAL<br>ILLINOIS                          | 1 | \$172,800.00   | 0.17% | 0 | \$0.00 | NA |
|  | HOME SAVINGS BANK   | 2 | \$593,130.68   | 0.58% | 0 | \$0.00 | NA |
|  | HOME TOWN MORTGAGE SERVICES<br>INC                            | 1 | \$238,928.65   | 0.24% | 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA LLC                         | 1 | \$250,646.34   | 0.25% | 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC                        | 3 | \$568,235.13   | 0.56% | 0 | \$0.00 | NA |
|  | HOMETOWN MORTGAGE SERVICES,<br>INC                            | 1 | \$229,566.09   | 0.23% | 0 | \$0.00 | NA |
|  | HURST REAL ESTATE INC   | 1 | \$171,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | IDEAL LENDING SOLUTIONS INC                                   | 1 | \$128,614.42   | 0.13% | 0 | \$0.00 | NA |
|  | INT HOME LOANS  | 1 | \$255,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | ISERVE RESIDENTIAL LENDING LLC                                | 1 | \$260,623.95   | 0.26% | 0 | \$0.00 | NA |
|  | ISERVE RESIDENTIAL LENDING, LLC                               | 5 | \$1,187,666.16 | 1.17% | 0 | \$0.00 | NA |
|  | JEFFERSON FEDERAL BANK  | 1 | \$110,580.00   | 0.11% | 0 | \$0.00 | NA |
|  | KING FINANCIAL GROUP INC                                      | 3 | \$672,480.00   | 0.66% | 0 | \$0.00 | NA |
|  | LEGACY HOME LENDING LLC                                       | 1 | \$193,500.00   | 0.19% | 0 | \$0.00 | NA |
|  | LEGACY MORTGAGE, LLC  | 1 | \$151,106.79   | 0.15% | 0 | \$0.00 | NA |
|  | LEGACY MORTGAGE, LLC, NMLS<br>#249314                         | 2 | \$293,086.94   | 0.29% | 0 | \$0.00 | NA |
|  | LEGACY TEXAS BANK   | 3 | \$694,060.03   | 0.68% | 0 | \$0.00 | NA |
|  | LRS FINANCIAL NETWORK INC DBA<br>HNB MORTGAGE                 | 1 | \$175,491.09   | 0.17% | 0 | \$0.00 | NA |
|  | MAGNOLIA STATE BANK   | 1 | \$270,609.53   | 0.27% | 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC  | 1 | \$147,250.00   | 0.14% | 0 | \$0.00 | NA |
|  | MERCHANTS AND PLANTERS BANK                                   | 1 | \$161,277.50   | 0.16% | 0 | \$0.00 | NA |
|  | MID ATLANTIC FEDERAL CREDIT<br>UNIOIN                         | 1 | \$319,528.57   | 0.31% | 0 | \$0.00 | NA |
|  | MIDDLETON COMMUNITY BANK                                      | 1 | \$346,261.43   | 0.34% | 0 | \$0.00 | NA |
|  | MONARCH BANK  | 1 | \$157,278.09   | 0.15% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | MORTGAGE CAPITAL PARTNERS, INC            | 1 | \$624,138.92   | 0.61% | 0 | \$0.00 | NA |
|  | MORTGAGE EXPRESS LLC                      | 1 | \$188,046.36   | 0.19% | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III LLC                 | 1 | \$139,802.74   | 0.14% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC                     | 8 | \$1,965,063.77 | 1.93% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC                    | 6 | \$1,615,487.55 | 1.59% | 0 | \$0.00 | NA |
|  | NATIONS LENDING CORPORATION               | 1 | \$187,290.00   | 0.18% | 0 | \$0.00 | NA |
|  | NATIONS RELIABLE LENDING LLC              | 1 | \$250,454.46   | 0.25% | 0 | \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC             | 1 | \$324,901.75   | 0.32% | 0 | \$0.00 | NA |
|  | NEIGHBOR'S FINANCIAL CORPORATION          | 1 | \$416,425.49   | 0.41% | 0 | \$0.00 | NA |
|  | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 2 | \$501,878.66   | 0.49% | 0 | \$0.00 | NA |
|  | NEW ENGLAND REGIONAL MORTGAGE CORPROATION | 1 | \$231,600.47   | 0.23% | 0 | \$0.00 | NA |
|  | NICOLET NATIONAL BANK                     | 2 | \$369,232.29   | 0.36% | 0 | \$0.00 | NA |
|  | NORTHERN STATES FUNDING GROUP INC         | 1 | \$118,582.68   | 0.12% | 0 | \$0.00 | NA |
|  | ONE BANK AND TRUST, N.A                   | 1 | \$126,625.30   | 0.12% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC             | 2 | \$387,353.46   | 0.38% | 0 | \$0.00 | NA |
|  | PATTERSON STATE BANK                      | 1 | \$283,950.00   | 0.28% | 0 | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK                     | 1 | \$148,790.06   | 0.15% | 0 | \$0.00 | NA |
|  | PINNACLE BANK                             | 1 | \$386,164.26   | 0.38% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1 | \$466,342.00   | 0.46% | 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION        | 2 | \$1,038,966.62 | 1.02% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC          | 6 | \$2,226,177.92 | 2.19% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC         | 1 | \$403,643.12   | 0.4%  | 0 | \$0.00 | NA |
|  | PRIORITY BANK                             | 1 | \$166,873.80   | 0.16% | 0 | \$0.00 | NA |
|  | REGENCY MORTGAGE COPORATION               | 1 | \$188,533.98   | 0.19% | 0 | \$0.00 | NA |
|  | REGENCY MORTGAGE CORPORATION              | 1 | \$231,473.39   | 0.23% | 0 | \$0.00 | NA |
|  | RIVERSIDE MORTGAGE COMPANY INC            | 1 | \$205,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION                 | 5 | \$755,744.27   | 0.74% | 0 | \$0.00 | NA |
|  | SALTER MORTGAGE GROUP                     | 1 | \$149,793.34   | 0.15% | 0 | \$0.00 | NA |
|  | SCBT                                      | 1 | \$275,111.82   | 0.27% | 0 | \$0.00 | NA |
|  | SEASIDE NATIONAL BANK & TRUST             | 1 | \$290,390.27   | 0.29% | 0 | \$0.00 | NA |
|  | SECURITY STATE BANK                       | 1 | \$228,627.41   | 0.23% | 0 | \$0.00 | NA |
|  | SERVISFIRST BANK                          | 1 | \$176,645.12   | 0.17% | 0 | \$0.00 | NA |
|  | SHELTER MORTGAGE COMPANY LLC              | 8 | \$1,850,856.15 | 1.82% | 0 | \$0.00 | NA |
|  | SHELTER MORTGAGE COMPANY, L.L.C           | 1 | \$239,581.95   | 0.24% | 0 | \$0.00 | NA |
|  | SHELTER MORTGAGE COMPANY, LLC             | 1 | \$416,385.67   | 0.41% | 0 | \$0.00 | NA |
|  | SHELTER MORTGAGE LLC                      | 1 | \$406,975.76   | 0.4%  | 0 | \$0.00 | NA |
|  | SMI LENDING INC                           | 1 | \$231,687.49   | 0.23% | 0 | \$0.00 | NA |
|  | SOLERA NATIONAL BANK                      | 3 | \$659,925.96   | 0.65% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | SOUTH LOUISIANA BANK                      | 1 | \$416,399.18   | 0.41% | 0 | \$0.00 | NA |
|  | SOUTHERN FIRST BANK                       | 1 | \$331,860.39   | 0.33% | 0 | \$0.00 | NA |
|  | SOUTHERN STATES BANK                      | 1 | \$345,000.00   | 0.34% | 0 | \$0.00 | NA |
|  | SOUTHPOINT BANK                           | 2 | \$514,763.61   | 0.51% | 0 | \$0.00 | NA |
|  | STARION FINANCIAL                         | 1 | \$243,640.54   | 0.24% | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA                  | 5 | \$945,101.24   | 0.93% | 0 | \$0.00 | NA |
|  | STONEGATE BANK                            | 1 | \$282,100.00   | 0.28% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE INC                     | 1 | \$279,760.26   | 0.28% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC                    | 1 | \$213,448.83   | 0.21% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS INC               | 1 | \$435,399.31   | 0.43% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION               | 4 | \$870,168.20   | 0.86% | 0 | \$0.00 | NA |
|  | SUN AMERICAN MORTGAGE COMPANY             | 1 | \$226,480.44   | 0.22% | 0 | \$0.00 | NA |
|  | SUNBURBAN MORTGAGE INC                    | 1 | \$265,625.21   | 0.26% | 0 | \$0.00 | NA |
|  | SUNMARK FEDERAL CREDIT UNION              | 1 | \$133,140.00   | 0.13% | 0 | \$0.00 | NA |
|  | SUNMARK FEDERAL CREDIT UNION ISAOA        | 2 | \$365,710.44   | 0.36% | 0 | \$0.00 | NA |
|  | SUNMARK FEDERLA CREDIT UNION ISAOA        | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | SUNSET BANK & SAVINGS                     | 1 | \$204,250.00   | 0.2%  | 0 | \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC                   | 3 | \$447,878.03   | 0.44% | 0 | \$0.00 | NA |
|  | SYRACUSE SECURITIES INC                   | 1 | \$414,388.63   | 0.41% | 0 | \$0.00 | NA |
|  | TELHIO CREDIT UNION INC                   | 1 | \$147,791.47   | 0.15% | 0 | \$0.00 | NA |
|  | TENNESSEE BANK & TRUST                    | 1 | \$144,287.13   | 0.14% | 0 | \$0.00 | NA |
|  | THE ARLINGTON BANK                        | 1 | \$163,875.00   | 0.16% | 0 | \$0.00 | NA |
|  | THE COASTAL BANK                          | 2 | \$574,171.85   | 0.57% | 0 | \$0.00 | NA |
|  | UNIFIRST MORTGAGE CORPORATION             | 1 | \$145,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | UNITED BANK INC                           | 3 | \$487,704.46   | 0.48% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY MORTGAGE SERVICES INC    | 1 | \$121,176.02   | 0.12% | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE CORP                      | 1 | \$388,226.35   | 0.38% | 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION             | 1 | \$416,399.18   | 0.41% | 0 | \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION           | 4 | \$909,863.17   | 0.9%  | 0 | \$0.00 | NA |
|  | UNIVERSITY FEDWERAL CREDIT UNION          | 1 | \$175,041.74   | 0.17% | 0 | \$0.00 | NA |
|  | US MORTGAGE CORPORATION                   | 2 | \$581,198.17   | 0.57% | 0 | \$0.00 | NA |
|  | US MORTGAGE OF FLORIDA                    | 1 | \$194,635.48   | 0.19% | 0 | \$0.00 | NA |
|  | VALUE BANK MORTGAGE                       | 2 | \$381,625.00   | 0.38% | 0 | \$0.00 | NA |
|  | VICTORY MORTGAGE LLC                      | 1 | \$132,423.93   | 0.13% | 0 | \$0.00 | NA |
|  | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$147,781.97   | 0.15% | 0 | \$0.00 | NA |
|  | WASHINGTON HOME MORTGAGE LLC              | 1 | \$263,500.00   | 0.26% | 0 | \$0.00 | NA |
|  | WESTERN BANCORP                           | 3 | \$1,585,151.49 | 1.56% | 0 | \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY LLC          | 4 | \$630,375.81   | 0.62% | 0 | \$0.00 | NA |
|  |   | 4 | \$1,162,648.17 | 1.14% | 0 | \$0.00 | NA |

|              |  |            |                         |             |               |    |
|--------------|--|------------|-------------------------|-------------|---------------|----|
|              | WILLOW BEND MORTGAGE COMPANY, LLC          |            |                         |             |               |    |
|              | WISCONSIN MORTGAGE CORPORATION             | 2          | \$552,934.21            | 0.54%       | \$0.00        | NA |
|              | WPS COMMUNITY BANK                         | 1          | \$140,792.28            | 0.14%       | \$0.00        | NA |
|              | Unavailable                                | 1          | \$147,042.52            | 0.09%       | \$0.00        | NA |
| <b>Total</b> |  | <b>419</b> | <b>\$101,582,918.84</b> | <b>100%</b> | <b>\$0.00</b> |    |
| 3138X2WZ3    | 1-800-EAST-WEST MORTGAGE COMPANY           | 1          | \$249,606.56            | 0.3%        | \$0.00        | NA |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION    | 1          | \$125,720.36            | 0.15%       | \$0.00        | NA |
|              | ALIAN T BANK                               | 2          | \$407,461.79            | 0.49%       | \$0.00        | NA |
|              | ALLEN TATE MORTGAGE SERVICES INC           | 1          | \$280,897.84            | 0.33%       | \$0.00        | NA |
|              | ALLIED FIRST BANK                          | 3          | \$538,409.67            | 0.64%       | \$0.00        | NA |
|              | ALPHA MORTGAGE CORPORATION                 | 5          | \$1,103,511.09          | 1.32%       | \$0.00        | NA |
|              | AMERICAN MORTGAGE SERVICES INC             | 1          | \$205,196.55            | 0.24%       | \$0.00        | NA |
|              | AMERICAN MORTGAGE SERVICES, INC            | 1          | \$396,901.31            | 0.47%       | \$0.00        | NA |
|              | AMERICAN MORTGAGE SOURCE                   | 1          | \$399,356.62            | 0.48%       | \$0.00        | NA |
|              | AMERISERV FINANCIAL BANK                   | 1          | \$96,000.00             | 0.11%       | \$0.00        | NA |
|              | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 2          | \$368,827.90            | 0.44%       | \$0.00        | NA |
|              | ASHEVILLE SAVINGS BANK                     | 1          | \$92,859.93             | 0.11%       | \$0.00        | NA |
|              | AVENUE BANK                                | 3          | \$972,131.90            | 1.16%       | \$0.00        | NA |
|              | BANK OF ANN ARBOR                          | 1          | \$197,701.78            | 0.24%       | \$0.00        | NA |
|              | BANK OF CLEVELAND                          | 1          | \$259,599.69            | 0.31%       | \$0.00        | NA |
|              | BANK OF MCKENNEY                           | 1          | \$346,227.74            | 0.41%       | \$0.00        | NA |
|              | BANK OF TENNESSEE                          | 1          | \$91,861.43             | 0.11%       | \$0.00        | NA |
|              | BEEHIVE FEDERAL CREDIT UNION               | 2          | \$428,338.62            | 0.51%       | \$0.00        | NA |
|              | BENCHMARK BANK                             | 1          | \$205,682.82            | 0.25%       | \$0.00        | NA |
|              | BLUFI LENDING CORPORATION                  | 4          | \$1,149,452.93          | 1.37%       | \$0.00        | NA |
|              | C & F MORTGAGE CORPORATION                 | 1          | \$394,591.52            | 0.47%       | \$0.00        | NA |
|              | C & F MORTGAGE CORPORATION                 | 6          | \$1,496,180.55          | 1.78%       | \$0.00        | NA |
|              | C 7 F MORTGAGE CORPROATION                 | 1          | \$410,566.89            | 0.49%       | \$0.00        | NA |
|              | C&F MORTGAGE CORPORATION                   | 8          | \$2,011,045.12          | 2.4%        | \$0.00        | NA |
|              | CAPITOL BANK                               | 1          | \$336,957.15            | 0.4%        | \$0.00        | NA |
|              | CATALYST LENDING, INC                      | 1          | \$142,080.90            | 0.17%       | \$0.00        | NA |
|              | CENTRAL BANK OF JEFFERSIN COUNTY INC       | 1          | \$155,249.88            | 0.19%       | \$0.00        | NA |
|              | CERTUSBANK                                 | 6          | \$1,692,093.47          | 2.02%       | \$0.00        | NA |
|              | CERTUSBANK, N.A                            | 1          | \$255,173.22            | 0.3%        | \$0.00        | NA |
|              | CHARTERBANK                                | 1          | \$178,512.41            | 0.21%       | \$0.00        | NA |
|              | CITIZENS COMMUNITY BANK                    | 1          | \$281,675.11            | 0.34%       | \$0.00        | NA |
|              | CITIZENS FIRST BANK INC                    | 1          | \$417,000.00            | 0.5%        | \$0.00        | NA |
|              | CITIZENS NATIONAL BANK                     | 2          | \$308,500.00            | 0.37%       | \$0.00        | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | CITY FIRST MORTGAGE SERVICES, LLC                       | 1  | \$222,326.64   | 0.27% | 0 | \$0.00 | NA |
|  | COLLINS COMMUNITY CREDIT UNION                          | 7  | \$1,247,192.91 | 1.49% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST                                  | 2  | \$191,836.80   | 0.23% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE INC                                | 1  | \$181,651.00   | 0.22% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC                               | 3  | \$641,119.78   | 0.76% | 0 | \$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE        | 3  | \$697,728.22   | 0.83% | 0 | \$0.00 | NA |
|  | ENCOMPASS LENDING GROUP LP                              | 1  | \$184,964.77   | 0.22% | 0 | \$0.00 | NA |
|  | ENTERPRISE BANK NA                                      | 1  | \$238,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | F&M BANK  | 1  | \$402,351.79   | 0.48% | 0 | \$0.00 | NA |
|  | FARMERS AND MERCHANTS BANK                              | 3  | \$485,490.39   | 0.58% | 0 | \$0.00 | NA |
|  | FIRST ADVANTAGE BANK                                    | 1  | \$135,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | FIRST ARKANSAS FINANCIAL INC                            | 1  | \$318,508.85   | 0.38% | 0 | \$0.00 | NA |
|  | FIRST ARKANSAS MORTGAGE<br>COMPANY                      | 1  | \$177,332.51   | 0.21% | 0 | \$0.00 | NA |
|  | FIRST BANK  | 1  | \$111,823.74   | 0.13% | 0 | \$0.00 | NA |
|  | FIRST CAPITAL BANK OF KY DBA<br>FIRST CAPITAL BK MTG    | 2  | \$381,720.00   | 0.46% | 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION                | 2  | \$242,933.55   | 0.29% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY BANK                                    | 1  | \$360,705.90   | 0.43% | 0 | \$0.00 | NA |
|  | FIRST DAKOTA NATIONAL BANK                              | 1  | \$119,806.98   | 0.14% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK                                      | 3  | \$365,188.83   | 0.44% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES INC                            | 2  | \$387,287.71   | 0.46% | 0 | \$0.00 | NA |
|  | FIRST INTERNATIONAL BANK &<br>TRUST                     | 1  | \$178,348.88   | 0.21% | 0 | \$0.00 | NA |
|  | FIRST MERCHANTS BANK                                    | 1  | \$131,801.18   | 0.16% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK                                     | 5  | \$1,191,776.06 | 1.42% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF SHELBY                           | 1  | \$154,267.30   | 0.18% | 0 | \$0.00 | NA |
|  | FIRST NBC BANK  | 1  | \$225,652.03   | 0.27% | 0 | \$0.00 | NA |
|  | FIRST PREMIER BANK                                      | 2  | \$510,188.06   | 0.61% | 0 | \$0.00 | NA |
|  | FIRST SECURITY BANK                                     | 1  | \$209,883.41   | 0.25% | 0 | \$0.00 | NA |
|  | FIRST WESTERN MORTGAGE INC                              | 1  | \$416,000.00   | 0.5%  | 0 | \$0.00 | NA |
|  | FIRSTBANK   | 2  | \$271,590.32   | 0.32% | 0 | \$0.00 | NA |
|  | FIRSTBANK NMLS  | 1  | \$416,371.94   | 0.5%  | 0 | \$0.00 | NA |
|  | FISRTBANK   | 1  | \$135,439.15   | 0.16% | 0 | \$0.00 | NA |
|  | FIVE STAR CREDIT UNION                                  | 1  | \$196,696.68   | 0.23% | 0 | \$0.00 | NA |
|  | FOCUS BANK  | 2  | \$272,500.00   | 0.32% | 0 | \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                   | 24 | \$5,774,162.58 | 6.89% | 0 | \$0.00 | NA |
|  | FREEDOM BANK OF VIRGINIA                                | 1  | \$149,769.05   | 0.18% | 0 | \$0.00 | NA |
|  | FRISTBANK   | 1  | \$113,029.50   | 0.13% | 0 | \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES, LTD                         | 1  | \$358,084.85   | 0.43% | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC DBA<br>MISSION HOME MORTGAGE | 1  | \$131,796.76   | 0.16% | 0 | \$0.00 | NA |
|  | GOPPERT STATE SERVICE BANK                              | 1  | \$103,664.95   | 0.12% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | GRAYSTONE MORTGAGE, LLC                  | 1  | \$186,718.35   | 0.22% | 0 | \$0.00 | NA |
|  | GREER STATE BANK                         | 2  | \$389,244.57   | 0.46% | 0 | \$0.00 | NA |
|  | GUARANTY BOND BANK                       | 1  | \$303,020.69   | 0.36% | 0 | \$0.00 | NA |
|  | GUARANTY BOND BANK NA                    | 2  | \$405,366.40   | 0.48% | 0 | \$0.00 | NA |
|  | HAMILTON BANK                            | 1  | \$139,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | HERITAGE BANK OF CENTRAL ILLINOIS        | 1  | \$133,394.30   | 0.16% | 0 | \$0.00 | NA |
|  | HIGHMARK FEDERAL CREDIT UNION            | 2  | \$477,750.00   | 0.57% | 0 | \$0.00 | NA |
|  | HOME SAVINGS BANK                        | 1  | \$134,333.58   | 0.16% | 0 | \$0.00 | NA |
|  | HOMETOWN MORTGAGE SERVICES               | 1  | \$114,401.43   | 0.14% | 0 | \$0.00 | NA |
|  | HUNTINGDON VALLEY BANK                   | 1  | \$395,376.78   | 0.47% | 0 | \$0.00 | NA |
|  | INLAND NORTHWEST BANK                    | 1  | \$171,241.70   | 0.2%  | 0 | \$0.00 | NA |
|  | INT HOME LOANS                           | 1  | \$318,028.28   | 0.38% | 0 | \$0.00 | NA |
|  | INTEGRITY FIRST BANK                     | 1  | \$119,012.41   | 0.14% | 0 | \$0.00 | NA |
|  | KING FINANCIAL GROUP INC                 | 1  | \$134,996.37   | 0.16% | 0 | \$0.00 | NA |
|  | KIRKWOOD BANK & TRUST CO                 | 1  | \$196,789.81   | 0.23% | 0 | \$0.00 | NA |
|  | LEGACY TEXAS BANK                        | 2  | \$352,232.22   | 0.42% | 0 | \$0.00 | NA |
|  | LIBERTY MORTGAGE CORPORATION             | 1  | \$398,957.26   | 0.48% | 0 | \$0.00 | NA |
|  | LIBERTY NATIONAL BANK                    | 1  | \$244,605.92   | 0.29% | 0 | \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2  | \$386,341.04   | 0.46% | 0 | \$0.00 | NA |
|  | MAGNOLIA STAE BANK                       | 1  | \$149,763.93   | 0.18% | 0 | \$0.00 | NA |
|  | MAGNOLIA STATE BANK                      | 1  | \$189,594.55   | 0.23% | 0 | \$0.00 | NA |
|  | MERIDIAN MORTGAGE FINANCIAL LLC          | 1  | \$197,302.38   | 0.24% | 0 | \$0.00 | NA |
|  | MID PENN BANK                            | 2  | \$394,483.66   | 0.47% | 0 | \$0.00 | NA |
|  | MID-ATLANTIC FEDERAL CREDIT UNION        | 3  | \$980,434.65   | 1.17% | 0 | \$0.00 | NA |
|  | MILLENIUM HOME MORTGAGE LLC              | 1  | \$295,654.02   | 0.35% | 0 | \$0.00 | NA |
|  | MONARCH BANK                             | 2  | \$613,040.97   | 0.73% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC                    | 2  | \$426,180.03   | 0.51% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC                   | 1  | \$227,299.13   | 0.27% | 0 | \$0.00 | NA |
|  | NATIONS LENDING CORPORATION              | 3  | \$640,455.12   | 0.76% | 0 | \$0.00 | NA |
|  | NATIONS RELIABLE LENDING LLC             | 1  | \$283,612.66   | 0.34% | 0 | \$0.00 | NA |
|  | NEWCASTLE HOME LOANS LLC                 | 1  | \$240,456.21   | 0.29% | 0 | \$0.00 | NA |
|  | NICOLET NATIONAL BANK                    | 3  | \$470,751.41   | 0.56% | 0 | \$0.00 | NA |
|  | ONE BANK AND TRUST, N.A                  | 1  | \$141,386.73   | 0.17% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC            | 2  | \$509,231.87   | 0.61% | 0 | \$0.00 | NA |
|  | PEAPACK-GLADESTONE BANK                  | 2  | \$524,155.55   | 0.62% | 0 | \$0.00 | NA |
|  | PEAPACK-GLADSTONE BANK                   | 3  | \$922,513.79   | 1.1%  | 0 | \$0.00 | NA |
|  | PEAPACK-GLASTONE BANK                    | 1  | \$164,235.41   | 0.2%  | 0 | \$0.00 | NA |
|  | PENNSYLVANIA PREFERRED MORTGAGE CO INC   | 3  | \$375,913.54   | 0.45% | 0 | \$0.00 | NA |
|  | PINNACLE BANK                            | 13 | \$2,533,451.32 | 3.02% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION    | 7  | \$2,767,211.37 | 3.3%  | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | PINNALCE BANK                               | 1  | \$144,781.61   | 0.17% | 0 | \$0.00 | NA |
|  | PLAINS COMMERCE BANK                        | 1  | \$170,000.09   | 0.2%  | 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION          | 5  | \$1,801,551.68 | 2.15% | 0 | \$0.00 | NA |
|  | PLATNIUM HOME MORTGAGE CORPORATION          | 2  | \$439,522.23   | 0.52% | 0 | \$0.00 | NA |
|  | PREMIER MORTGAGE SERVICES INC               | 1  | \$191,697.83   | 0.23% | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP                       | 3  | \$575,887.02   | 0.69% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC            | 5  | \$1,486,002.83 | 1.77% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC           | 2  | \$231,262.48   | 0.28% | 0 | \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE INC                    | 1  | \$229,254.19   | 0.27% | 0 | \$0.00 | NA |
|  | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1  | \$182,724.38   | 0.22% | 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC                       | 1  | \$216,566.04   | 0.26% | 0 | \$0.00 | NA |
|  | RIVERSIDE MORTGAGE COMPANY INC              | 1  | \$322,500.00   | 0.38% | 0 | \$0.00 | NA |
|  | ROSS MORTGAGE COMPANY, INC                  | 1  | \$148,261.15   | 0.18% | 0 | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION                   | 2  | \$386,607.83   | 0.46% | 0 | \$0.00 | NA |
|  | SALTER MORTGAGE GROUP                       | 1  | \$110,277.20   | 0.13% | 0 | \$0.00 | NA |
|  | SEASIDE NATIONAL BANK & TRUST               | 2  | \$463,301.14   | 0.55% | 0 | \$0.00 | NA |
|  | SECKEL CAPITAL, LLC                         | 1  | \$396,202.36   | 0.47% | 0 | \$0.00 | NA |
|  | SECURITY FEDERAL BANK                       | 1  | \$202,120.88   | 0.24% | 0 | \$0.00 | NA |
|  | SERVICE FIRST FEDERAL CREDIT UNION          | 1  | \$322,407.83   | 0.38% | 0 | \$0.00 | NA |
|  | SERVISFIRST BANK                            | 2  | \$510,626.60   | 0.61% | 0 | \$0.00 | NA |
|  | SHELTER MORTGAGE COMPANY                    | 1  | \$183,710.42   | 0.22% | 0 | \$0.00 | NA |
|  | SHELTER MORTGAGE COMPANY LLC                | 16 | \$3,780,961.35 | 4.51% | 0 | \$0.00 | NA |
|  | SHELTER MORTGAGE COMPANY, LLC               | 1  | \$394,928.26   | 0.47% | 0 | \$0.00 | NA |
|  | SHELTER MORTGAGE LLC                        | 4  | \$796,720.50   | 0.95% | 0 | \$0.00 | NA |
|  | SHERWOOD COMMUNITY BANK                     | 1  | \$247,699.47   | 0.3%  | 0 | \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS, INC         | 1  | \$158,760.53   | 0.19% | 0 | \$0.00 | NA |
|  | SOUTHERN FIRST BANK                         | 2  | \$680,039.16   | 0.81% | 0 | \$0.00 | NA |
|  | SOUTHERN HERITAGE BANK                      | 2  | \$250,860.98   | 0.3%  | 0 | \$0.00 | NA |
|  | SOUTHPOINT BANK                             | 3  | \$372,483.73   | 0.44% | 0 | \$0.00 | NA |
|  | STARION FINANCIAL                           | 3  | \$589,039.28   | 0.7%  | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA                    | 6  | \$1,133,119.42 | 1.35% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE INC                       | 1  | \$301,288.25   | 0.36% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION                 | 1  | \$221,642.93   | 0.26% | 0 | \$0.00 | NA |
|  | SUNMARK FEDERAL CREDIT UNION                | 10 | \$2,105,477.14 | 2.51% | 0 | \$0.00 | NA |
|  | SUNMARK FEDERAL CREDIT UNION ISAOA          | 1  | \$252,099.85   | 0.3%  | 0 | \$0.00 | NA |
|  | SUNSET BANK & SAVINGS                       | 2  | \$512,106.55   | 0.61% | 0 | \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC                     | 1  | \$130,602.99   | 0.16% | 0 | \$0.00 | NA |
|  | TELHIO CREDIT UNION, INC                    | 1  | \$314,525.57   | 0.38% | 0 | \$0.00 | NA |



|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | TENNESSEE BANK & TRUST  | 1          | \$402,449.35           | 0.48%       | 0        | \$0.00        | NA |
|              | THE ARLINGTON BANK  | 1          | \$119,919.11           | 0.14%       | 0        | \$0.00        | NA |
|              | THE COWBOY BANK OF TEXAS  | 1          | \$291,855.94           | 0.35%       | 0        | \$0.00        | NA |
|              | THE EQUITABLE BANK SSB  | 1          | \$213,406.19           | 0.25%       | 0        | \$0.00        | NA |
|              | THE EQUITALE BANK, SSB  | 1          | \$89,855.24            | 0.11%       | 0        | \$0.00        | NA |
|              | THE FIRST NATIONAL BANK IN SIOUX FALLS                            | 4          | \$795,230.95           | 0.95%       | 0        | \$0.00        | NA |
|              | THE FIRST STATE BANK  | 1          | \$356,800.00           | 0.43%       | 0        | \$0.00        | NA |
|              | THE POCA VALLEY BANK  | 2          | \$316,262.29           | 0.38%       | 0        | \$0.00        | NA |
|              | THOMPSON KANE & COMPANY, LLC                                      | 1          | \$384,919.38           | 0.46%       | 0        | \$0.00        | NA |
|              | UNION BANK AND TRUST COMPANY                                      | 1          | \$179,728.89           | 0.21%       | 0        | \$0.00        | NA |
|              | UNION MORTGAGE GROUP INC  | 1          | \$201,695.75           | 0.24%       | 0        | \$0.00        | NA |
|              | UNITED BANK INC   | 11         | \$2,421,368.13         | 2.89%       | 0        | \$0.00        | NA |
|              | UNIVERSAL LENDING CORPORATION                                     | 4          | \$1,132,990.99         | 1.35%       | 0        | \$0.00        | NA |
|              | US HOME MORTGAGE INC  | 1          | \$237,783.32           | 0.28%       | 0        | \$0.00        | NA |
|              | VICTORY MORTGAGE LLC  | 1          | \$416,329.27           | 0.5%        | 0        | \$0.00        | NA |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1          | \$136,474.14           | 0.16%       | 0        | \$0.00        | NA |
|              | WASHINGTON TRUST BANK   | 1          | \$114,573.32           | 0.14%       | 0        | \$0.00        | NA |
|              | WATERFORD BANK NA   | 1          | \$114,947.74           | 0.14%       | 0        | \$0.00        | NA |
|              | WEST SUBURBAN BANK  | 3          | \$941,374.95           | 1.12%       | 0        | \$0.00        | NA |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                  | 1          | \$192,053.85           | 0.23%       | 0        | \$0.00        | NA |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                 | 1          | \$378,628.87           | 0.45%       | 0        | \$0.00        | NA |
|              | WISCONSIN MORTGAGE CORPORATION                                    | 1          | \$267,504.13           | 0.32%       | 0        | \$0.00        | NA |
|              | WORTHINGTON FEDERAL BANK  | 1          | \$90,460.51            | 0.11%       | 0        | \$0.00        | NA |
|              | WPS COMMUNITY BANK  | 3          | \$659,520.84           | 0.79%       | 0        | \$0.00        | NA |
|              | Unavailable   | 2          | \$374,425.97           | 0.44%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>369</b> | <b>\$83,865,486.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2XA7    | 1ST BANK  | 1          | \$119,471.30           | 0.6%        | 0        | \$0.00        | NA |
|              | 4TRUST MORTGAGE INC   | 1          | \$182,400.00           | 0.92%       | 0        | \$0.00        | NA |
|              | ALIANBANK   | 1          | \$253,168.36           | 1.28%       | 0        | \$0.00        | NA |
|              | ALIANBANK A DIVISION OF USAMERIBANK                               | 1          | \$417,000.00           | 2.1%        | 0        | \$0.00        | NA |
|              | AMERICAN HOME MORTGAGE INC  | 1          | \$158,000.00           | 0.8%        | 0        | \$0.00        | NA |
|              | ASHEVILLE SAVINGS BANK SSB  | 1          | \$112,000.00           | 0.56%       | 0        | \$0.00        | NA |
|              | BANK OF ANN ARBOR   | 1          | \$166,000.00           | 0.84%       | 0        | \$0.00        | NA |
|              | BANK OF CLEVELAND   | 1          | \$96,200.00            | 0.49%       | 0        | \$0.00        | NA |
|              | BANK OF THE OZARKS  | 1          | \$75,760.00            | 0.38%       | 0        | \$0.00        | NA |
|              | BEACH COMMUNITY MORTGAGE SERVICES INC                             | 1          | \$416,700.00           | 2.1%        | 0        | \$0.00        | NA |
|              | BEEHIVE FEDERAL CREDIT UNION                                      | 3          | \$367,575.71           | 1.85%       | 0        | \$0.00        | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | BENCHMARK BANK                                | 1 | \$100,555.01   | 0.51% | 0 | \$0.00 | NA |
|  | C&F MORTGAGE CORPORATION                      | 1 | \$84,625.51    | 0.43% | 0 | \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK                       | 3 | \$219,491.65   | 1.11% | 0 | \$0.00 | NA |
|  | CLM MORTGAGE LLC                              | 1 | \$107,240.18   | 0.54% | 0 | \$0.00 | NA |
|  | CLOUD LENDERS                                 | 1 | \$350,433.59   | 1.77% | 0 | \$0.00 | NA |
|  | COLLINS COMMUNITY CREDIT UNION                | 1 | \$140,100.00   | 0.71% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK AND TRUST COMPANY             | 1 | \$140,000.00   | 0.71% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST                        | 1 | \$124,000.00   | 0.63% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK OF MARSHALL                    | 1 | \$99,100.06    | 0.5%  | 0 | \$0.00 | NA |
|  | CONCORDIA BANK                                | 1 | \$197,833.28   | 1%    | 0 | \$0.00 | NA |
|  | COOSA VALLEY MORTGAGE INC                     | 1 | \$99,559.42    | 0.5%  | 0 | \$0.00 | NA |
|  | CORNERSTONE BANK                              | 1 | \$328,000.00   | 1.65% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE INC                      | 1 | \$176,000.00   | 0.89% | 0 | \$0.00 | NA |
|  | DAKOTA COMMUNITY BANK & TRUST N.A             | 1 | \$133,403.70   | 0.67% | 0 | \$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$73,000.00    | 0.37% | 0 | \$0.00 | NA |
|  | FIRST BANK                                    | 2 | \$202,347.08   | 1.02% | 0 | \$0.00 | NA |
|  | FIRST CAPITAL MORTGAGE GROUP INC              | 1 | \$48,000.00    | 0.24% | 0 | \$0.00 | NA |
|  | FIRST DAKOTA NATIONAL BANK                    | 1 | \$114,400.00   | 0.58% | 0 | \$0.00 | NA |
|  | FIRST PREMIER BANK                            | 1 | \$135,394.79   | 0.68% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK                              | 1 | \$250,000.00   | 1.26% | 0 | \$0.00 | NA |
|  | FIRSTBANK                                     | 2 | \$307,005.48   | 1.55% | 0 | \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY            | 9 | \$1,714,300.00 | 8.65% | 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE INC                     | 1 | \$391,233.65   | 1.97% | 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC                    | 1 | \$97,070.43    | 0.49% | 0 | \$0.00 | NA |
|  | GLOBAL ADVISORY GROUP INC                     | 1 | \$100,000.00   | 0.5%  | 0 | \$0.00 | NA |
|  | GUARANTY BOND BANK NA                         | 1 | \$201,915.41   | 1.02% | 0 | \$0.00 | NA |
|  | HANTZ BANK                                    | 1 | \$171,524.95   | 0.86% | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK                              | 1 | \$92,743.49    | 0.47% | 0 | \$0.00 | NA |
|  | JEFF DAVIS BANK & TRUST COMPANY               | 1 | \$387,000.00   | 1.95% | 0 | \$0.00 | NA |
|  | LEADERS CREDIT UNION                          | 1 | \$279,920.00   | 1.41% | 0 | \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA      | 1 | \$270,000.00   | 1.36% | 0 | \$0.00 | NA |
|  | MAGNOLIA STATE BANK                           | 2 | \$306,000.00   | 1.54% | 0 | \$0.00 | NA |
|  | MID PENN BANK                                 | 2 | \$523,651.64   | 2.64% | 0 | \$0.00 | NA |
|  | MID-ATLANTIC FEDERAL CREDIT UNION             | 3 | \$924,251.13   | 4.66% | 0 | \$0.00 | NA |
|  | MOUNTAIN 1ST BANK & TRUST COMPANY             | 1 | \$99,559.42    | 0.5%  | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC                         | 2 | \$312,208.29   | 1.57% | 0 | \$0.00 | NA |
|  | NICOLET NATIONAL BANK                         | 6 | \$743,900.00   | 3.75% | 0 | \$0.00 | NA |
|  | ONE BANK AND TRUST, N.A                       | 1 | \$417,000.00   | 2.1%  | 0 | \$0.00 | NA |

|              |                                     |            |                        |             |          |               |    |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              | PEAPACK-GLADSTONE BANK              | 1          | \$220,000.00           | 1.11%       | 0        | \$0.00        | NA |
|              | PEOPLES NATIONAL BANK               | 1          | \$125,340.25           | 0.63%       | 0        | \$0.00        | NA |
|              | PINNACLE BANK                       | 6          | \$637,694.66           | 3.22%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE INC    | 3          | \$607,978.32           | 3.07%       | 0        | \$0.00        | NA |
|              | SAREY ENTERPRISES LLC               | 1          | \$103,537.20           | 0.52%       | 0        | \$0.00        | NA |
|              | SCBT                                | 1          | \$364,869.06           | 1.84%       | 0        | \$0.00        | NA |
|              | SERVICE FIRST FEDERAL CREDIT UNION  | 2          | \$237,900.00           | 1.2%        | 0        | \$0.00        | NA |
|              | SERVIFIRST BANK                     | 1          | \$219,000.00           | 1.1%        | 0        | \$0.00        | NA |
|              | SERVISFIRST BANK                    | 1          | \$156,000.00           | 0.79%       | 0        | \$0.00        | NA |
|              | SEVIFIRST BANK                      | 1          | \$417,000.00           | 2.1%        | 0        | \$0.00        | NA |
|              | SOUTHERN HERITAGE BANK              | 1          | \$44,000.00            | 0.22%       | 0        | \$0.00        | NA |
|              | SOUTHPOINT BANK                     | 2          | \$312,347.94           | 1.58%       | 0        | \$0.00        | NA |
|              | SUNMARK FEDERAL CREDIT UNION        | 5          | \$623,000.00           | 3.14%       | 0        | \$0.00        | NA |
|              | SUNMARK FEDERAL CREDIT UNION ISAOA  | 1          | \$80,000.00            | 0.4%        | 0        | \$0.00        | NA |
|              | TENNESSEE BANK & TRUST              | 1          | \$161,776.87           | 0.82%       | 0        | \$0.00        | NA |
|              | THE NATIONAL BANK                   | 1          | \$109,515.36           | 0.55%       | 0        | \$0.00        | NA |
|              | THE POCA VALLEY BANK                | 1          | \$85,000.00            | 0.43%       | 0        | \$0.00        | NA |
|              | TOWN AND COUNTRY CREDIT UNION       | 1          | \$129,432.95           | 0.65%       | 0        | \$0.00        | NA |
|              | TOWN AND COUNTRY CREDIT UNION       | 1          | \$84,000.00            | 0.42%       | 0        | \$0.00        | NA |
|              | UNITED BANK INC                     | 4          | \$654,200.00           | 3.3%        | 0        | \$0.00        | NA |
|              | UNIVERSITY FEDERAL CREDIT UNION     | 1          | \$122,657.20           | 0.62%       | 0        | \$0.00        | NA |
|              | US MORTGAGE OF FLORIDA              | 1          | \$400,000.00           | 2.02%       | 0        | \$0.00        | NA |
|              | USNY BANK                           | 1          | \$180,000.00           | 0.91%       | 0        | \$0.00        | NA |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION | 1          | \$118,000.00           | 0.6%        | 0        | \$0.00        | NA |
|              | WHITNEY BANK                        | 1          | \$100,000.00           | 0.5%        | 0        | \$0.00        | NA |
|              | WILLOW BEND MORTGAGE COMPANY LLC    | 1          | \$163,150.00           | 0.82%       | 0        | \$0.00        | NA |
|              | WISCONSIN MORTGAGE CORPORATION      | 1          | \$164,180.72           | 0.83%       | 0        | \$0.00        | NA |
|              | WORTHINGTON FEDERAL BANK            | 2          | \$242,283.84           | 1.22%       | 0        | \$0.00        | NA |
|              | WPS COMMUNITY BANK                  | 1          | \$140,000.00           | 0.71%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>119</b> | <b>\$19,829,907.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2XB5    | 4TRUST MORTGAGE INC                 | 1          | \$218,500.00           | 0.87%       | 0        | \$0.00        | NA |
|              | ALPHA MORTGAGE CORPORATION          | 1          | \$333,071.97           | 1.33%       | 0        | \$0.00        | NA |
|              | AMERITRUST MORTGAGE CORPORATION     | 1          | \$188,000.00           | 0.75%       | 0        | \$0.00        | NA |
|              | ARDEN MORTGAGE COMPANY              | 1          | \$244,638.98           | 0.97%       | 0        | \$0.00        | NA |
|              | ASSOCIATED MORTGAGE CORPORATION     | 1          | \$191,187.43           | 0.76%       | 0        | \$0.00        | NA |
|              | ASSURANCE FINANCIAL GROUP, LLC      | 1          | \$154,318.93           | 0.61%       | 0        | \$0.00        | NA |
|              | AVENUE BANK                         | 1          | \$164,884.88           | 0.66%       | 0        | \$0.00        | NA |

|  |  |    |                |        |   |        |    |
|--|--|----|----------------|--------|---|--------|----|
|  | BANK OF NEBRASKA   | 1  | \$365,415.16   | 1.45%  | 0 | \$0.00 | NA |
|  | BLUFI LENDING CORPORATION  | 1  | \$168,000.00   | 0.67%  | 0 | \$0.00 | NA |
|  | BONDCORP REALTY SERVICES, INC                                    | 1  | \$176,840.74   | 0.7%   | 0 | \$0.00 | NA |
|  | C&F MORTGAGE CORPORATION   | 1  | \$165,290.34   | 0.66%  | 0 | \$0.00 | NA |
|  | CATALYST LENDING, INC  | 1  | \$169,000.00   | 0.67%  | 0 | \$0.00 | NA |
|  | CITY NATIONAL BANK OF WEST VIRGINIA                              | 1  | \$207,119.71   | 0.82%  | 0 | \$0.00 | NA |
|  | CLOUD LENDERS  | 2  | \$445,677.41   | 1.77%  | 0 | \$0.00 | NA |
|  | COLLINS COMMUNITY CREDIT UNION                                   | 1  | \$195,500.00   | 0.78%  | 0 | \$0.00 | NA |
|  | COMMUNITY BANK OF MISSISSIPPI                                    | 2  | \$477,969.35   | 1.9%   | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST BANK & TRUST                                     | 2  | \$362,000.00   | 1.44%  | 0 | \$0.00 | NA |
|  | CONCORDIA BANK   | 1  | \$156,000.00   | 0.62%  | 0 | \$0.00 | NA |
|  | CONTEMPORARY MORTGAGE SERVICES INC                               | 1  | \$153,500.00   | 0.61%  | 0 | \$0.00 | NA |
|  | CONTOUR MORTGAGE CORPORATION                                     | 2  | \$551,774.82   | 2.2%   | 0 | \$0.00 | NA |
|  | ENCOMPASS LENDING GROUP LP                                       | 3  | \$805,000.00   | 3.2%   | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                      | 1  | \$152,153.33   | 0.61%  | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1  | \$163,573.02   | 0.65%  | 0 | \$0.00 | NA |
|  | FIRST ARKANSAS MORTGAGE COMPANY                                  | 1  | \$156,750.00   | 0.62%  | 0 | \$0.00 | NA |
|  | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG                | 1  | \$172,000.00   | 0.68%  | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK   | 2  | \$648,000.00   | 2.58%  | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK   | 1  | \$189,500.00   | 0.75%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK  | 1  | \$248,920.41   | 0.99%  | 0 | \$0.00 | NA |
|  | FIRST OPTION LENDING LLC   | 1  | \$193,200.00   | 0.77%  | 0 | \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                               | 30 | \$7,156,655.61 | 28.48% | 0 | \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES                                       | 1  | \$262,871.37   | 1.05%  | 0 | \$0.00 | NA |
|  | GRAYSTONE MORTGAGE, LLC  | 1  | \$155,000.00   | 0.62%  | 0 | \$0.00 | NA |
|  | GROUP ONE MORTGAGE INC   | 1  | \$222,305.17   | 0.88%  | 0 | \$0.00 | NA |
|  | HANTZ BANK   | 1  | \$216,000.00   | 0.86%  | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                              | 1  | \$359,265.82   | 1.43%  | 0 | \$0.00 | NA |
|  | ISERVE RESIDENTIAL LENDING LLC                                   | 1  | \$378,391.79   | 1.51%  | 0 | \$0.00 | NA |
|  | JEFF DAVIS BANK & TRUST COMPANY                                  | 1  | \$180,000.00   | 0.72%  | 0 | \$0.00 | NA |
|  | KING FINANCIAL GROUP INC   | 1  | \$415,235.19   | 1.65%  | 0 | \$0.00 | NA |
|  | LEGACY TEXAS BANK  | 1  | \$239,500.00   | 0.95%  | 0 | \$0.00 | NA |
|  | MANN MORTGAGE LLC DBA LIFE MORTGAGE                              | 1  | \$168,800.00   | 0.67%  | 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE                         | 1  | \$179,130.49   | 0.71%  | 0 | \$0.00 | NA |
|  | MERCHANTS AND FARMERS BANK                                       | 1  | \$262,708.18   | 1.05%  | 0 | \$0.00 | NA |
|  | MILEND, INC  | 1  | \$238,963.59   | 0.95%  | 0 | \$0.00 | NA |

|              |                                     |            |                        |             |          |               |    |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              | MORTGAGE CAPITAL ASSOCIATES INC     | 1          | \$153,000.00           | 0.61%       | 0        | \$0.00        | NA |
|              | MORTGAGES UNLIMITED INC             | 1          | \$162,600.00           | 0.65%       | 0        | \$0.00        | NA |
|              | MOVEMENT MORTGAGE LLC               | 1          | \$159,920.00           | 0.64%       | 0        | \$0.00        | NA |
|              | NICOLET NATIONAL BANK               | 1          | \$190,000.00           | 0.76%       | 0        | \$0.00        | NA |
|              | PALM LENDING LLC                    | 1          | \$253,898.81           | 1.01%       | 0        | \$0.00        | NA |
|              | PINNACLE FUNDING GROUP INC          | 1          | \$271,000.00           | 1.08%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE INC    | 2          | \$380,030.48           | 1.51%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1          | \$153,000.00           | 0.61%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL MORTGAGE GROUP, INC     | 1          | \$215,000.00           | 0.86%       | 0        | \$0.00        | NA |
|              | RESOURCE LENDERS INC                | 1          | \$415,252.97           | 1.65%       | 0        | \$0.00        | NA |
|              | SANBORN MORTGAGE CORPORATION        | 1          | \$348,488.58           | 1.39%       | 0        | \$0.00        | NA |
|              | SHELTER MORTGAGE COMPANY LLC        | 1          | \$158,313.37           | 0.63%       | 0        | \$0.00        | NA |
|              | SOUTH LOUISIANA BANK                | 1          | \$153,185.62           | 0.61%       | 0        | \$0.00        | NA |
|              | SOUTHPOINT BANK                     | 2          | \$355,541.43           | 1.42%       | 0        | \$0.00        | NA |
|              | SUBURBAN MORTGAGE INC               | 1          | \$178,142.87           | 0.71%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE BANKERS, INC        | 1          | \$583,500.00           | 2.32%       | 0        | \$0.00        | NA |
|              | THE NATIONAL BANK OF GEORGIA        | 1          | \$183,600.00           | 0.73%       | 0        | \$0.00        | NA |
|              | THE PADUCAH BANK AND TRUST COMPANY  | 1          | \$153,839.50           | 0.61%       | 0        | \$0.00        | NA |
|              | UNION MORTGAGE GROUP INC            | 1          | \$254,894.49           | 1.01%       | 0        | \$0.00        | NA |
|              | UNITED BANK INC                     | 1          | \$236,933.03           | 0.94%       | 0        | \$0.00        | NA |
|              | UNIVERSAL MORTGAGE & FINANCE INC    | 1          | \$263,500.00           | 1.05%       | 0        | \$0.00        | NA |
|              | UNIVERSAL MORTGAGE & FINANCIAL, INC | 1          | \$258,800.00           | 1.03%       | 0        | \$0.00        | NA |
|              | VOLUNTEER MORTGAGE INC              | 1          | \$273,205.00           | 1.09%       | 0        | \$0.00        | NA |
|              | WATERFORD BANK NA                   | 1          | \$199,900.00           | 0.8%        | 0        | \$0.00        | NA |
|              | WHITNEY BANK                        | 1          | \$211,084.51           | 0.84%       | 0        | \$0.00        | NA |
|              | WILLOW BEND MORTGAGE COMPANY LLC    | 1          | \$290,900.00           | 1.16%       | 0        | \$0.00        | NA |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1          | \$415,235.19           | 1.66%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>108</b> | <b>\$25,125,379.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2XC3    | 1-800 EAST WEST MORTGAGE COMPANY    | 1          | \$280,262.24           | 0.59%       | 0        | \$0.00        | NA |
|              | ALIANBANK                           | 1          | \$403,000.00           | 0.85%       | 0        | \$0.00        | NA |
|              | ALIANBANK A DIVISION OF USAMERIBANK | 1          | \$417,000.00           | 0.87%       | 0        | \$0.00        | NA |
|              | ALLIED FIRST BANK                   | 1          | \$102,641.72           | 0.22%       | 0        | \$0.00        | NA |
|              | ALPHA MORTGAGE CORPORATION          | 2          | \$490,238.16           | 1.03%       | 0        | \$0.00        | NA |
|              | AMERICAN FIRST LENDING CORPORATION  | 1          | \$152,000.00           | 0.32%       | 0        | \$0.00        | NA |
|              | AMERICAN SOUTHWEST MORTGAGE CORP    | 1          | \$265,423.37           | 0.56%       | 0        | \$0.00        | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | AMERISERV FINANCIAL BANK                      | 1 | \$270,333.13   | 0.57% | 0 | \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC                | 3 | \$593,055.42   | 1.24% | 0 | \$0.00 | NA |
|  | AVENUE BANK                                   | 2 | \$432,741.56   | 0.91% | 0 | \$0.00 | NA |
|  | BANK OF ARBOR                                 | 1 | \$127,104.00   | 0.27% | 0 | \$0.00 | NA |
|  | BANK OF NEBRASKA                              | 1 | \$244,800.00   | 0.51% | 0 | \$0.00 | NA |
|  | BANK OF THE OZARKS                            | 1 | \$88,900.00    | 0.19% | 0 | \$0.00 | NA |
|  | BEEHIVE FEDERAL CREDIT UNION                  | 1 | \$250,000.00   | 0.52% | 0 | \$0.00 | NA |
|  | BLUFI LENDING CORPORATION                     | 4 | \$1,424,300.07 | 2.99% | 0 | \$0.00 | NA |
|  | C & F MORTGAGE CORPORATION                    | 3 | \$814,871.42   | 1.71% | 0 | \$0.00 | NA |
|  | C & F MORTGAGE CORPROATION                    | 2 | \$450,113.50   | 0.94% | 0 | \$0.00 | NA |
|  | C&F MORTGAGE CORPORATION                      | 5 | \$1,115,436.78 | 2.34% | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF JEFFERSON COUNTY              | 1 | \$375,000.00   | 0.79% | 0 | \$0.00 | NA |
|  | CHARTERBANK                                   | 1 | \$267,196.95   | 0.56% | 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION                | 1 | \$160,800.00   | 0.34% | 0 | \$0.00 | NA |
|  | CITIZENS BANK                                 | 2 | \$299,100.00   | 0.63% | 0 | \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK                       | 2 | \$534,512.13   | 1.12% | 0 | \$0.00 | NA |
|  | CITIZENS UNION BANK                           | 1 | \$395,390.29   | 0.83% | 0 | \$0.00 | NA |
|  | CLM MORTGAGE LLC                              | 1 | \$168,745.46   | 0.35% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK & TRUST COMPANY               | 1 | \$288,000.00   | 0.6%  | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK DBA MONARCH MORTGAGE          | 1 | \$139,650.00   | 0.29% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST                        | 1 | \$106,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK OF MARSHALL                    | 1 | \$414,346.88   | 0.87% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST       | 1 | \$194,599.72   | 0.41% | 0 | \$0.00 | NA |
|  | DACOTAH BANK                                  | 1 | \$231,650.57   | 0.49% | 0 | \$0.00 | NA |
|  | DARIEN ROWAYTON BANK                          | 1 | \$300,000.00   | 0.63% | 0 | \$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION                   | 1 | \$182,967.85   | 0.38% | 0 | \$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$333,562.61   | 0.7%  | 0 | \$0.00 | NA |
|  | ENCOMPASS LENDING GROUP LP                    | 1 | \$213,428.06   | 0.45% | 0 | \$0.00 | NA |
|  | F&M BANK                                      | 1 | \$400,532.36   | 0.84% | 0 | \$0.00 | NA |
|  | FARMERS AND MERCHANTS BANK                    | 2 | \$433,920.00   | 0.91% | 0 | \$0.00 | NA |
|  | FCB MORTGAGE PARTNERS                         | 1 | \$232,000.00   | 0.49% | 0 | \$0.00 | NA |
|  | FIRST BANK                                    | 1 | \$259,599.69   | 0.54% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK                            | 1 | \$127,004.81   | 0.27% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS       | 2 | \$596,861.05   | 1.25% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK                    | 1 | \$102,837.90   | 0.22% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK, NA                      | 1 | \$345,000.00   | 0.72% | 0 | \$0.00 | NA |
|  | FIRST INTERNATIONAL BANK & TRUST              | 1 | \$153,000.00   | 0.32% | 0 | \$0.00 | NA |
|  |   | 1 | \$222,000.00   | 0.47% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | FIRST INTERNATIONAL BANK AND TRUST                |    |                |       |   |        |
|  | FIRST NATIONAL BANK                               | 1  | \$132,400.00   | 0.28% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                    | 2  | \$608,232.53   | 1.28% | 0 | \$0.00 |
|  | FIRST PREMIER BANK                                | 2  | \$593,129.27   | 1.24% | 0 | \$0.00 |
|  | FIRST SECURITY BANK                               | 1  | \$223,388.03   | 0.47% | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK OF TENNESSEE                 | 1  | \$416,314.56   | 0.87% | 0 | \$0.00 |
|  | FIRST WESTERN MORTGAGE INC                        | 1  | \$320,000.00   | 0.67% | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                | 12 | \$3,036,125.05 | 6.37% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE INC                         | 2  | \$480,486.97   | 1.01% | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE INC                            | 1  | \$394,250.00   | 0.83% | 0 | \$0.00 |
|  | GENESEE REGIONAL BANK                             | 1  | \$342,433.47   | 0.72% | 0 | \$0.00 |
|  | GENESEE REGIONAL BANK                             | 1  | \$289,294.00   | 0.61% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC                        | 1  | \$99,838.16    | 0.21% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE LLC                            | 1  | \$215,000.00   | 0.45% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                         | 1  | \$102,841.42   | 0.22% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC                     | 1  | \$185,707.28   | 0.39% | 0 | \$0.00 |
|  | HOME SAVINGS BANK                                 | 2  | \$666,650.00   | 1.4%  | 0 | \$0.00 |
|  | INSIGHT BANK                                      | 1  | \$374,300.00   | 0.78% | 0 | \$0.00 |
|  | INTEGRITY FIRST BANK                              | 1  | \$120,809.58   | 0.25% | 0 | \$0.00 |
|  | JEFF DAVIS BANK & TRUST COMPANY                   | 1  | \$151,000.00   | 0.32% | 0 | \$0.00 |
|  | LEGACY TEXAS BANK                                 | 2  | \$549,271.47   | 1.15% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA          | 1  | \$139,769.88   | 0.29% | 0 | \$0.00 |
|  | MAGNOLIA STATE BANK                               | 1  | \$317,703.76   | 0.67% | 0 | \$0.00 |
|  | MID PENN BANK                                     | 1  | \$162,247.81   | 0.34% | 0 | \$0.00 |
|  | MID- ATLANTIC FEDERAL CREDIT UNION                | 1  | \$306,506.20   | 0.64% | 0 | \$0.00 |
|  | MID-ALANTIC FEDERAL CREDIT UNION                  | 2  | \$420,737.93   | 0.88% | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION                 | 1  | \$206,796.10   | 0.43% | 0 | \$0.00 |
|  | MIDSTATES BANK, NA                                | 1  | \$255,147.83   | 0.54% | 0 | \$0.00 |
|  | MILLENNIUM FINANCIAL GROUP INC DBA MLEND          | 1  | \$205,300.00   | 0.43% | 0 | \$0.00 |
|  | MONARCH BANK                                      | 2  | \$699,333.45   | 1.47% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE | 1  | \$183,500.00   | 0.38% | 0 | \$0.00 |
|  | MOUNTAIN LAKES MORTGAGE INC                       | 1  | \$376,000.00   | 0.79% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC                             | 1  | \$191,983.95   | 0.4%  | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                             | 3  | \$415,000.00   | 0.87% | 0 | \$0.00 |
|  | PARK STERLING BANK                                | 1  | \$225,652.03   | 0.47% | 0 | \$0.00 |
|  | PEAPACK-GLADESTONE BANK                           | 1  | \$393,000.00   | 0.82% | 0 | \$0.00 |
|  | PINNACLE BANK                                     | 10 | \$1,643,365.63 | 3.45% | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | PINNALCE BANK                          | 1 | \$209,643.00 | 0.44% | 0 | \$0.00 | NA |
|  | PLAINS COMMERCE BANK                   | 1 | \$189,609.99 | 0.4%  | 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION     | 2 | \$464,466.48 | 0.97% | 0 | \$0.00 | NA |
|  | POLI MORTGAGE GROUP, INC               | 2 | \$836,463.06 | 1.75% | 0 | \$0.00 | NA |
|  | PREMIER MORTGAGE SERVICES INC          | 1 | \$360,000.00 | 0.75% | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP                  | 2 | \$537,500.00 | 1.13% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC       | 1 | \$431,250.00 | 0.9%  | 0 | \$0.00 | NA |
|  | PRIORITY BANK                          | 2 | \$288,860.11 | 0.61% | 0 | \$0.00 | NA |
|  | REGENCY MORTGAGE COPORATION            | 1 | \$218,994.66 | 0.46% | 0 | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION              | 4 | \$697,115.34 | 1.46% | 0 | \$0.00 | NA |
|  | SANDY SPRING BANK                      | 1 | \$404,376.43 | 0.85% | 0 | \$0.00 | NA |
|  | SANDY SPRINGS BANK                     | 1 | \$292,902.49 | 0.61% | 0 | \$0.00 | NA |
|  | SCBT                                   | 1 | \$139,784.45 | 0.29% | 0 | \$0.00 | NA |
|  | SERVICE FIRST FEDERAL CREDIT UNION     | 1 | \$165,424.90 | 0.35% | 0 | \$0.00 | NA |
|  | SHELTER MORTGAGE COMPANY LLC           | 3 | \$909,179.32 | 1.91% | 0 | \$0.00 | NA |
|  | SHELTER MORTGAGE COMPANY, L.L.C        | 2 | \$373,411.40 | 0.78% | 0 | \$0.00 | NA |
|  | SHELTER MORTGAGE LLC                   | 1 | \$393,393.36 | 0.82% | 0 | \$0.00 | NA |
|  | SHELTER MORTGAGE, LLC                  | 1 | \$159,759.01 | 0.34% | 0 | \$0.00 | NA |
|  | SMI LENDING INC                        | 1 | \$341,473.42 | 0.72% | 0 | \$0.00 | NA |
|  | SOUTH LOUISIANA BANK                   | 1 | \$207,672.66 | 0.44% | 0 | \$0.00 | NA |
|  | SOUTHCREST BANK                        | 1 | \$106,835.26 | 0.22% | 0 | \$0.00 | NA |
|  | SOUTHERN HERITAGE BANK                 | 1 | \$167,746.97 | 0.35% | 0 | \$0.00 | NA |
|  | SOUTHPOINT BANK                        | 1 | \$417,000.00 | 0.87% | 0 | \$0.00 | NA |
|  | STARION FIANCIAL                       | 1 | \$217,272.26 | 0.46% | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA               | 2 | \$293,196.85 | 0.61% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC                 | 1 | \$220,000.00 | 0.46% | 0 | \$0.00 | NA |
|  | SUNMARK FEDERAL CREDIT UNION           | 1 | \$176,800.00 | 0.37% | 0 | \$0.00 | NA |
|  | SUNMARK FEDERAL CREDIT UNION ISAOA     | 3 | \$612,770.96 | 1.28% | 0 | \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC                | 1 | \$158,885.34 | 0.33% | 0 | \$0.00 | NA |
|  | SYNERGY HOME LOANS LLC                 | 1 | \$309,932.49 | 0.65% | 0 | \$0.00 | NA |
|  | THE ARLINGTON BANK                     | 3 | \$591,067.20 | 1.24% | 0 | \$0.00 | NA |
|  | THE EQUITABLE BANK SSB                 | 1 | \$304,000.00 | 0.64% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK AT PARIS       | 1 | \$148,000.00 | 0.31% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$129,000.00 | 0.27% | 0 | \$0.00 | NA |
|  | UNION CAPITAL MORTGAGE CORPORATION     | 1 | \$229,600.00 | 0.48% | 0 | \$0.00 | NA |
|  | UNION MORTGAGE GROUP INC               | 1 | \$330,102.06 | 0.69% | 0 | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC              | 1 | \$417,000.00 | 0.87% | 0 | \$0.00 | NA |
|  | UNITED BANK INC                        | 3 | \$758,775.00 | 1.59% | 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION          | 1 | \$245,356.90 | 0.51% | 0 | \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION        | 3 | \$733,947.98 | 1.54% | 0 | \$0.00 | NA |



|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC                | 1          | \$179,229.65           | 0.38%       | 0        | \$0.00        | NA |
|              | WEST SURBURBAN BANK                                   | 1          | \$199,000.00           | 0.42%       | 0        | \$0.00        | NA |
|              | WHIDBEY ISLAND BANK                                   | 1          | \$173,630.00           | 0.36%       | 0        | \$0.00        | NA |
|              | WHITNEY BANK  | 1          | \$231,243.41           | 0.48%       | 0        | \$0.00        | NA |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                     | 1          | \$414,650.00           | 0.87%       | 0        | \$0.00        | NA |
|              | WORTHINGTON FEDERAL BANK                              | 4          | \$1,205,138.72         | 2.53%       | 0        | \$0.00        | NA |
|              | WPS COMMUNITY BANK                                    | 1          | \$253,000.00           | 0.53%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>197</b> | <b>\$47,687,905.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3138X2XD1    | AKT AMERICAN CAPITAL INC                              | 1          | \$526,457.18           | 0.41%       | 0        | \$0.00        | NA |
|              | ALAMEDA MORTGAGE CORPORATION                          | 1          | \$311,510.47           | 0.24%       | 0        | \$0.00        | NA |
|              | ALIANBANK   | 1          | \$200,000.00           | 0.16%       | 0        | \$0.00        | NA |
|              | ALPHA MORTGAGE CORPORATION                            | 5          | \$1,337,718.57         | 1.04%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCING CORPORATION                        | 1          | \$193,800.00           | 0.15%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2          | \$445,250.00           | 0.35%       | 0        | \$0.00        | NA |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                      | 1          | \$209,000.00           | 0.16%       | 0        | \$0.00        | NA |
|              | AMERIS BANK   | 1          | \$191,800.00           | 0.15%       | 0        | \$0.00        | NA |
|              | ARBOR MORTGAGE CORPORATION                            | 1          | \$217,293.40           | 0.17%       | 0        | \$0.00        | NA |
|              | ASSURANCE FIANCIAL GROUP                              | 1          | \$294,085.05           | 0.23%       | 0        | \$0.00        | NA |
|              | ASSURANCE FINANCIAL GROUP                             | 1          | \$219,690.02           | 0.17%       | 0        | \$0.00        | NA |
|              | ASSURANCE FINANCIAL GROUP LLC                         | 1          | \$233,987.62           | 0.18%       | 0        | \$0.00        | NA |
|              | AVENUE BANK   | 3          | \$805,763.46           | 0.63%       | 0        | \$0.00        | NA |
|              | BANK OF ANN ARBOR                                     | 1          | \$198,750.00           | 0.16%       | 0        | \$0.00        | NA |
|              | BANK OF CLEVELAND                                     | 2          | \$687,000.00           | 0.54%       | 0        | \$0.00        | NA |
|              | BANK OF NORTH CAROLINA                                | 1          | \$359,469.65           | 0.28%       | 0        | \$0.00        | NA |
|              | BANKVISTA   | 1          | \$211,500.00           | 0.17%       | 0        | \$0.00        | NA |
|              | BEEHIVE FEDERAL CREDIT UNION                          | 1          | \$178,480.00           | 0.14%       | 0        | \$0.00        | NA |
|              | BLUE SKYE LENDING LLC                                 | 1          | \$196,185.00           | 0.15%       | 0        | \$0.00        | NA |
|              | BLUFI LENDING CORPORATION                             | 4          | \$1,105,429.11         | 0.86%       | 0        | \$0.00        | NA |
|              | BRITTON & KOONTZ BANK, N.A                            | 2          | \$477,959.00           | 0.37%       | 0        | \$0.00        | NA |
|              | C & MORTGAGE CORPORATION                              | 1          | \$307,112.00           | 0.24%       | 0        | \$0.00        | NA |
|              | C & F MORTGAGE CORPORATION                            | 1          | \$223,250.00           | 0.17%       | 0        | \$0.00        | NA |
|              | C & F MORTGAGE CORPROATION                            | 1          | \$300,575.89           | 0.23%       | 0        | \$0.00        | NA |
|              | C&F MORTGAGE CORPORATION                              | 1          | \$260,873.58           | 0.2%        | 0        | \$0.00        | NA |
|              | CAPE CORAL MORTGAGE INC                               | 2          | \$698,000.00           | 0.55%       | 0        | \$0.00        | NA |
|              | CAPITAL BANK  | 1          | \$237,500.00           | 0.19%       | 0        | \$0.00        | NA |
|              | CATALYST LENDING INC                                  | 4          | \$1,238,560.52         | 0.97%       | 0        | \$0.00        | NA |
|              | CATALYST LENDING, INC                                 | 2          | \$553,200.00           | 0.43%       | 0        | \$0.00        | NA |
|              | CENTENNIAL BANK                                       | 1          | \$197,000.00           | 0.15%       | 0        | \$0.00        | NA |
|              | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA            | 1          | \$181,925.00           | 0.14%       | 0        | \$0.00        | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | CHARTERWEST NATIONAL BANK                      | 1 | \$195,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | CITIZENS BANK                                  | 1 | \$180,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | CITIZENS BANK OF LAS CRUCES                    | 1 | \$257,600.00   | 0.2%  | 0 | \$0.00 | NA |
|  | CITIZENS BANK, N.A                             | 1 | \$266,400.00   | 0.21% | 0 | \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK                        | 3 | \$593,997.49   | 0.46% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST BANK INC                        | 2 | \$688,500.00   | 0.54% | 0 | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK                         | 1 | \$355,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | CLM MORTGAGE LLC                               | 3 | \$837,870.00   | 0.65% | 0 | \$0.00 | NA |
|  | CLOUD LENDERS                                  | 1 | \$349,517.80   | 0.27% | 0 | \$0.00 | NA |
|  | COASTAL CAROILINA NATIONAL BANK                | 1 | \$263,725.73   | 0.21% | 0 | \$0.00 | NA |
|  | COASTAL CAROLINA NATIONAL BANK                 | 1 | \$208,800.00   | 0.16% | 0 | \$0.00 | NA |
|  | COLLINS COMMUNITY CREDIT UNION                 | 3 | \$620,275.00   | 0.48% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK                                | 1 | \$380,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK DBA MONARCH MORTGAGE           | 2 | \$504,800.00   | 0.39% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK OF MARSHALL                     | 1 | \$178,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK OF MISSISSIPPI                  | 2 | \$499,022.94   | 0.39% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK OF MISSISSPPI                   | 1 | \$186,500.00   | 0.15% | 0 | \$0.00 | NA |
|  | COMMUNITY BANKERS MORTGAGE GROUP               | 1 | \$199,711.84   | 0.16% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION                 | 1 | \$217,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | COMPASS MORTGAGE INC                           | 1 | \$243,500.00   | 0.19% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC                      | 1 | \$198,400.00   | 0.15% | 0 | \$0.00 | NA |
|  | CORRIDOR MORTGAGE GROUP, INC                   | 1 | \$376,606.60   | 0.29% | 0 | \$0.00 | NA |
|  | CRESTLINE FUNDING CORPORATION                  | 1 | \$253,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | DAKOTA COMMUNITY BANK & TRUST N.A              | 2 | \$587,250.00   | 0.46% | 0 | \$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGQAGE | 1 | \$285,900.00   | 0.22% | 0 | \$0.00 | NA |
|  | DIRECT MORTGAGE LOANS, LLC                     | 1 | \$246,935.67   | 0.19% | 0 | \$0.00 | NA |
|  | ELITE FINANCING GROUP LLC                      | 1 | \$189,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | ENCOMPASS LENDING GROUP LP                     | 2 | \$774,000.00   | 0.6%  | 0 | \$0.00 | NA |
|  | EUDRUP, INC. DBA THE MORTGAGE GALLERY          | 1 | \$201,116.22   | 0.16% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC                         | 1 | \$232,092.99   | 0.18% | 0 | \$0.00 | NA |
|  | F&M BANK                                       | 6 | \$1,775,189.83 | 1.39% | 0 | \$0.00 | NA |
|  | FARMERS AND MERCHANTS BANK                     | 1 | \$180,405.00   | 0.14% | 0 | \$0.00 | NA |
|  | FBT MORTGAGE, L.L.C                            | 1 | \$337,062.71   | 0.26% | 0 | \$0.00 | NA |
|  | FIRST BANK                                     | 1 | \$221,464.52   | 0.17% | 0 | \$0.00 | NA |
|  | FIRST BANK & TRUST                             | 1 | \$207,100.00   | 0.16% | 0 | \$0.00 | NA |
|  | FIRST CAPITAL BANK                             | 2 | \$375,900.00   | 0.29% | 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION          | 1 | \$476,000.00   | 0.37% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, N.A                        | 1 | \$301,128.01   | 0.24% | 0 | \$0.00 | NA |

|                                       |    |                 |        |   |        |    |
|---------------------------------------|----|-----------------|--------|---|--------|----|
| FIRST FINANCIAL BANK                  | 1  | \$240,750.00    | 0.19%  | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK NA               | 1  | \$305,600.00    | 0.24%  | 0 | \$0.00 | NA |
| FIRST INTERNATIONAL BANK & TRUST      | 1  | \$184,000.00    | 0.14%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK                   | 1  | \$256,800.00    | 0.2%   | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON        | 4  | \$1,124,316.57  | 0.88%  | 0 | \$0.00 | NA |
| FIRST NATIONAL MORTGAGE SERVICES, LLC | 1  | \$245,653.39    | 0.19%  | 0 | \$0.00 | NA |
| FIRST NBC BANK                        | 3  | \$964,738.36    | 0.75%  | 0 | \$0.00 | NA |
| FIRST OPTION LENDING, LLC             | 1  | \$251,379.12    | 0.2%   | 0 | \$0.00 | NA |
| FIRST PREMIER BANK                    | 1  | \$240,000.00    | 0.19%  | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL              | 1  | \$260,743.60    | 0.2%   | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC          | 2  | \$509,500.00    | 0.4%   | 0 | \$0.00 | NA |
| FIRST SECURITY BANK                   | 2  | \$574,374.96    | 0.45%  | 0 | \$0.00 | NA |
| FIRSTBANK                             | 4  | \$1,104,509.93  | 0.86%  | 0 | \$0.00 | NA |
| FIRSTBANK FINANCIAL SERVICES          | 1  | \$239,400.00    | 0.19%  | 0 | \$0.00 | NA |
| FIRSTCAPITAL BANK OF TEXAS NA         | 1  | \$199,000.00    | 0.16%  | 0 | \$0.00 | NA |
| FIRSTSOUTH MORTGAGE LLC               | 1  | \$193,050.00    | 0.15%  | 0 | \$0.00 | NA |
| FIRSTSOUTH MORTGAGE, LLC              | 1  | \$389,500.00    | 0.3%   | 0 | \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY    | 64 | \$16,562,721.73 | 12.93% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES            | 2  | \$614,502.84    | 0.48%  | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD       | 3  | \$847,863.86    | 0.66%  | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC            | 3  | \$718,017.01    | 0.56%  | 0 | \$0.00 | NA |
| GLADEWATER NATIONAL BANK              | 2  | \$508,672.04    | 0.4%   | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC            | 2  | \$485,000.00    | 0.38%  | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC           | 3  | \$926,500.75    | 0.72%  | 0 | \$0.00 | NA |
| GOLDEN PACIFIC BANK                   | 2  | \$807,000.00    | 0.63%  | 0 | \$0.00 | NA |
| GRAYSTONE MORTGAGE LLC                | 3  | \$895,000.00    | 0.7%   | 0 | \$0.00 | NA |
| GREAT PLAINS MORTGAGE COMPANY LLC     | 2  | \$473,150.00    | 0.37%  | 0 | \$0.00 | NA |
| GREENWAY MORTGAGE FUNDING CORP        | 1  | \$256,000.00    | 0.2%   | 0 | \$0.00 | NA |
| GROUP ONE MORTGAGE INC                | 1  | \$304,110.00    | 0.24%  | 0 | \$0.00 | NA |
| GUARANTY MORTGAGE SERVICES LLC        | 1  | \$205,337.05    | 0.16%  | 0 | \$0.00 | NA |
| HERITAGE BANK                         | 1  | \$192,500.00    | 0.15%  | 0 | \$0.00 | NA |
| HIGHMARK FEDERAL CREDIT UNION         | 1  | \$195,300.00    | 0.15%  | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC   | 2  | \$602,432.31    | 0.47%  | 0 | \$0.00 | NA |
| HUNTINGDON VALLEY BANK                | 1  | \$270,750.00    | 0.21%  | 0 | \$0.00 | NA |
| IDAHO FIRST BANK                      | 3  | \$1,084,505.67  | 0.85%  | 0 | \$0.00 | NA |
| INSIGHT BANK                          | 2  | \$582,486.18    | 0.45%  | 0 | \$0.00 | NA |
| INTEGRITY FIRST FINANCIAL GROUP INC   | 1  | \$269,000.00    | 0.21%  | 0 | \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING LLC        | 2  | \$456,436.50    | 0.36%  | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | ISERVE RESIDENTIAL LENDING, LLC            | 1  | \$194,461.74   | 0.15% | 0 | \$0.00 | NA |
|  | JEFF DAVIS BANK & TRUST COMPANY            | 1  | \$259,200.00   | 0.2%  | 0 | \$0.00 | NA |
|  | KING FINANCIAL GROUP, INC                  | 1  | \$181,122.65   | 0.14% | 0 | \$0.00 | NA |
|  | LEGACY TEXAS BANK                          | 3  | \$728,641.00   | 0.57% | 0 | \$0.00 | NA |
|  | LEND SMART MORTGAGE LLC                    | 1  | \$288,592.80   | 0.23% | 0 | \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA   | 2  | \$539,283.28   | 0.42% | 0 | \$0.00 | NA |
|  | MANN MORTGAGE LLC                          | 2  | \$543,144.21   | 0.42% | 0 | \$0.00 | NA |
|  | MID ATLANTIC FEDERAL CREDIT UNION          | 1  | \$176,245.69   | 0.14% | 0 | \$0.00 | NA |
|  | MID-ATLANTIC FEDERAL CREDIT UNION          | 2  | \$769,400.00   | 0.6%  | 0 | \$0.00 | NA |
|  | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND | 1  | \$260,515.00   | 0.2%  | 0 | \$0.00 | NA |
|  | MONARCH BANK                               | 1  | \$303,552.15   | 0.24% | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC           | 1  | \$253,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | MORTGAGE EXPRESS LLC                       | 4  | \$1,456,410.00 | 1.14% | 0 | \$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC                      | 2  | \$590,000.00   | 0.46% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER SERVICE CORPORATION        | 1  | \$194,400.00   | 0.15% | 0 | \$0.00 | NA |
|  | MORTGAGE RESEARCH CENTER LLC               | 1  | \$350,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | MOUNTAIN 1ST BANK & TRUST COMPANY          | 1  | \$269,325.00   | 0.21% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC                      | 20 | \$5,580,162.54 | 4.36% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC                     | 10 | \$2,852,013.27 | 2.23% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTTGAGE LLC                     | 1  | \$255,898.00   | 0.2%  | 0 | \$0.00 | NA |
|  | MSA MORTGAGE LLC                           | 2  | \$789,750.00   | 0.62% | 0 | \$0.00 | NA |
|  | MSA MORTGAGE, LLC                          | 1  | \$445,900.00   | 0.35% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF COMMERCE                  | 1  | \$191,900.00   | 0.15% | 0 | \$0.00 | NA |
|  | NATIONS LENDING CORPORATION                | 1  | \$266,500.00   | 0.21% | 0 | \$0.00 | NA |
|  | NATIONS LENDING CORPROATION                | 1  | \$241,040.00   | 0.19% | 0 | \$0.00 | NA |
|  | NEXBANK, SSB                               | 1  | \$268,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | NORTHERN MORTGAGE SERVICES INC             | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 | NA |
|  | ONE BANK AND TRUST NA                      | 1  | \$247,071.00   | 0.19% | 0 | \$0.00 | NA |
|  | PACOR MORTGAGE CORP                        | 1  | \$189,905.00   | 0.15% | 0 | \$0.00 | NA |
|  | PADUCAH BANK AND TRUST COMPANY             | 1  | \$298,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | PALM LENDING, LLC                          | 1  | \$260,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC              | 1  | \$427,410.34   | 0.33% | 0 | \$0.00 | NA |
|  | PARAMOUNT REISIDENTIAL MORTGAGE GROUP INC  | 1  | \$210,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | PENNSYLVANIA PREFERRED MORTGAGE CO INC     | 1  | \$213,750.00   | 0.17% | 0 | \$0.00 | NA |
|  | PEOPLES BANK                               | 1  | \$265,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | PEOPLES EXCHANGE BANK                      | 1  | \$324,000.00   | 0.25% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | PINNACLE BANK  | 1  | \$192,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                          | 3  | \$990,714.45   | 0.77% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE                                   | 3  | \$911,693.11   | 0.71% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                               | 13 | \$3,368,816.32 | 2.63% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                              | 11 | \$3,275,969.01 | 2.56% | 0 | \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE INC                                       | 1  | \$265,633.52   | 0.21% | 0 | \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE, INC                                      | 2  | \$490,465.40   | 0.38% | 0 | \$0.00 | NA |
|  | PRIORITY BANK  | 1  | \$228,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | PRIORITY LENDING LLC   | 1  | \$193,950.00   | 0.15% | 0 | \$0.00 | NA |
|  | PRYSMA LENDING GROUP LLC                                       | 1  | \$308,324.63   | 0.24% | 0 | \$0.00 | NA |
|  | PUBLIC SERVICE MORTGAGE INC                                    | 1  | \$226,587.40   | 0.18% | 0 | \$0.00 | NA |
|  | QUAD CITY BANK AND TRUST COMPANY                               | 1  | \$208,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | RED ROCK MORTGAGE & LENDING LLC                                | 1  | \$207,200.00   | 0.16% | 0 | \$0.00 | NA |
|  | REEVES MORTGAGE  | 1  | \$257,450.00   | 0.2%  | 0 | \$0.00 | NA |
|  | RELIANT BANK   | 1  | \$325,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | RESOURCE LENDERS INC   | 1  | \$412,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC  | 1  | \$407,937.20   | 0.32% | 0 | \$0.00 | NA |
|  | ROCHESTER HOME EQUITY INC                                      | 1  | \$250,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION                                      | 9  | \$2,465,408.67 | 1.93% | 0 | \$0.00 | NA |
|  | SALTER MORTGAGE GROUP  | 2  | \$563,653.74   | 0.44% | 0 | \$0.00 | NA |
|  | SCBT   | 3  | \$685,425.61   | 0.54% | 0 | \$0.00 | NA |
|  | SEASIDE NATIONAL BANK & TRUST                                  | 1  | \$210,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | SECKEL CAPITAL, LLC  | 4  | \$833,905.00   | 0.65% | 0 | \$0.00 | NA |
|  | SHELTER MORTGAGE COMPANY                                       | 2  | \$498,400.00   | 0.39% | 0 | \$0.00 | NA |
|  | SHELTER MORTGAGE COMPANY LLC                                   | 6  | \$1,921,941.61 | 1.5%  | 0 | \$0.00 | NA |
|  | SHELTER MORTGAGE COMPANY, L.L.C                                | 8  | \$2,319,318.26 | 1.81% | 0 | \$0.00 | NA |
|  | SHELTER MORTGAGE COMPANY, LLC                                  | 3  | \$768,261.93   | 0.6%  | 0 | \$0.00 | NA |
|  | SMI LENDING INC  | 1  | \$297,600.00   | 0.23% | 0 | \$0.00 | NA |
|  | SOLERA NATIONAL BANK   | 2  | \$510,625.00   | 0.4%  | 0 | \$0.00 | NA |
|  | SOUTHPOINT BANK  | 3  | \$706,308.10   | 0.55% | 0 | \$0.00 | NA |
|  | STARBOARD FINANCIAL MANAGEMENT LLC                             | 1  | \$234,900.00   | 0.18% | 0 | \$0.00 | NA |
|  | STARION FINANCIAL  | 1  | \$204,800.00   | 0.16% | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA                                       | 2  | \$381,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE INC  | 2  | \$654,669.34   | 0.51% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE INC DBA EXCEL MORTGAGE COMPANY OF NEW MEXICO | 1  | \$222,942.42   | 0.17% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC   | 3  | \$564,004.04   | 0.44% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION                                    | 6  | \$1,799,970.00 | 1.41% | 0 | \$0.00 | NA |
|  |  | 1  | \$240,000.00   | 0.19% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | SUN AMERICAN MORTGAFGE COMPANY                                  |   |                |       |   |        |
|  | SUNMARK FEDERAL CREDIT UNION                                    | 1 | \$292,000.00   | 0.23% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE LLC  | 1 | \$414,415.26   | 0.32% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC   | 1 | \$193,500.00   | 0.15% | 0 | \$0.00 |
|  | TENNESSEE BANK & TRUST  | 2 | \$595,421.02   | 0.46% | 0 | \$0.00 |
|  | TENNESSEE TRUST MORTGAGE INC                                    | 1 | \$222,466.08   | 0.17% | 0 | \$0.00 |
|  | THE ARLINGTON BANK  | 4 | \$1,182,848.98 | 0.92% | 0 | \$0.00 |
|  | THE FIRST STATE BANK  | 1 | \$175,920.00   | 0.14% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF GEORGIA                                    | 1 | \$192,500.00   | 0.15% | 0 | \$0.00 |
|  | THE PADUCAH BANK AND TRUST COMPANY                              | 2 | \$747,700.00   | 0.58% | 0 | \$0.00 |
|  | THOMPSON KANE & COMPANY LLC                                     | 2 | \$401,280.91   | 0.31% | 0 | \$0.00 |
|  | TOWN AND COUNTRY CREDIT UNION                                   | 1 | \$213,520.00   | 0.17% | 0 | \$0.00 |
|  | UNIFIRST MORTGAGE CORPORATION                                   | 1 | \$250,600.00   | 0.2%  | 0 | \$0.00 |
|  | UNION CAPITAL MORTGAGE CORPORATION                              | 1 | \$209,500.00   | 0.16% | 0 | \$0.00 |
|  | UNITED BANK INC   | 1 | \$343,000.00   | 0.27% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                   | 2 | \$480,807.60   | 0.38% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE & FINANCE INC                                | 1 | \$266,000.00   | 0.21% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE & FINANCE, INC                               | 1 | \$303,571.66   | 0.24% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                                 | 5 | \$1,295,700.00 | 1.01% | 0 | \$0.00 |
|  | US MORTGAGE CORPROATION   | 1 | \$301,484.06   | 0.24% | 0 | \$0.00 |
|  | US MORTGAGE OF FLORIDA  | 2 | \$612,415.49   | 0.48% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                             | 2 | \$421,498.16   | 0.33% | 0 | \$0.00 |
|  | VICTORY MORTGAGE LLC  | 1 | \$206,150.00   | 0.16% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP INC                          | 7 | \$2,009,347.83 | 1.57% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP | 1 | \$508,282.82   | 0.4%  | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC                         | 1 | \$314,466.15   | 0.25% | 0 | \$0.00 |
|  | VUE COMMUNITY CREDIT UNION                                      | 1 | \$228,850.00   | 0.18% | 0 | \$0.00 |
|  | WELCOME HOME LOANS, INC   | 1 | \$213,750.00   | 0.17% | 0 | \$0.00 |
|  | WESTERN BANCORP   | 3 | \$1,338,665.24 | 1.05% | 0 | \$0.00 |
|  | WESTERN OHIO MORTGAGE CORPORATION                               | 1 | \$223,535.60   | 0.17% | 0 | \$0.00 |
|  | WILLOW BAND MORTGAGE COMPANY LLC                                | 1 | \$280,000.00   | 0.22% | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY LLC                                | 1 | \$285,000.00   | 0.22% | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC                               | 2 | \$637,000.00   | 0.5%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
|              | WISCONSIN MORTGAGE CORPORATION                 | 3          | \$788,430.06            | 0.62%       | 0        | \$0.00        | NA |
|              | Unavailable                                    | 1          | \$416,412.45            | 0.35%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>470</b> | <b>\$128,053,007.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2XE9    | 1ST BANK                                       | 1          | \$159,774.56            | 0.86%       | 0        | \$0.00        | NA |
|              | 1ST CAPITAL MORTGAGE LLC                       | 1          | \$168,867.03            | 0.91%       | 0        | \$0.00        | NA |
|              | 1ST SECURITY HOME MORTGAGE CORP                | 1          | \$172,200.00            | 0.93%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK AND TRUST COMPANY, N.A           | 1          | \$165,521.64            | 0.89%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE SERVICES INC                 | 1          | \$159,779.57            | 0.86%       | 0        | \$0.00        | NA |
|              | ASSOCIATED MORTGAGE CORPORATION                | 2          | \$305,880.00            | 1.65%       | 0        | \$0.00        | NA |
|              | ASSURANCE FINANCIAL GROUP, LLC                 | 1          | \$171,239.39            | 0.92%       | 0        | \$0.00        | NA |
|              | BANK OF NEBRASKA                               | 1          | \$172,556.52            | 0.93%       | 0        | \$0.00        | NA |
|              | BANK OF THE OZARKS                             | 1          | \$167,400.00            | 0.9%        | 0        | \$0.00        | NA |
|              | BEACH COMMUNITY MORTGAGE SERVICES INC          | 1          | \$171,500.00            | 0.92%       | 0        | \$0.00        | NA |
|              | BENCHMARK BANK                                 | 1          | \$172,500.00            | 0.93%       | 0        | \$0.00        | NA |
|              | C & F MORTGAGE CORPORATION                     | 1          | \$173,946.02            | 0.94%       | 0        | \$0.00        | NA |
|              | C&F MORTGAGE CORPORATION                       | 2          | \$346,649.00            | 1.86%       | 0        | \$0.00        | NA |
|              | CAPE CORAL MORTGAGE INC                        | 1          | \$160,000.00            | 0.86%       | 0        | \$0.00        | NA |
|              | CATALYST LENDING, INC                          | 1          | \$157,700.00            | 0.85%       | 0        | \$0.00        | NA |
|              | CBG MORTGAGE A DIVISION OF PEOPLE'S STATE BANK | 1          | \$175,000.00            | 0.94%       | 0        | \$0.00        | NA |
|              | CITIZENS BANK OF LAS CRUCES                    | 1          | \$150,400.00            | 0.81%       | 0        | \$0.00        | NA |
|              | CITIZENS HOME LOANS OF AMERICA, INC            | 1          | \$173,130.72            | 0.93%       | 0        | \$0.00        | NA |
|              | COASTAL CAROLINA NATIONAL BANK                 | 1          | \$160,000.00            | 0.86%       | 0        | \$0.00        | NA |
|              | COMMUNITY BANK & TRUST                         | 1          | \$163,800.00            | 0.88%       | 0        | \$0.00        | NA |
|              | DEVERE MORTGAGE CORPORATION                    | 1          | \$154,350.00            | 0.83%       | 0        | \$0.00        | NA |
|              | F&M BANK                                       | 2          | \$332,426.46            | 1.79%       | 0        | \$0.00        | NA |
|              | FIRST BANK                                     | 2          | \$330,705.19            | 1.78%       | 0        | \$0.00        | NA |
|              | FIRST BANK & TRUST                             | 1          | \$171,690.00            | 0.92%       | 0        | \$0.00        | NA |
|              | FIRST DAKOTA NATIONAL BANK                     | 1          | \$155,800.00            | 0.84%       | 0        | \$0.00        | NA |
|              | FIRST DAKOTA NATIONAL BANK                     | 1          | \$175,000.00            | 0.94%       | 0        | \$0.00        | NA |
|              | FIRST FINACNIAL BANK NA                        | 1          | \$157,500.00            | 0.85%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK                            | 1          | \$169,200.00            | 0.91%       | 0        | \$0.00        | NA |
|              | FIRSTBANK                                      | 1          | \$169,355.63            | 0.91%       | 0        | \$0.00        | NA |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY             | 14         | \$2,270,325.00          | 12.21%      | 0        | \$0.00        | NA |
|              | GARDNER FINANCIAL SERVICES                     | 1          | \$156,384.25            | 0.84%       | 0        | \$0.00        | NA |
|              | GARDNER FINANCIAL SERVICES, LTD                | 1          | \$155,785.07            | 0.84%       | 0        | \$0.00        | NA |
|              | GOLDEN EMPIRE MORTGAGE, INC                    | 1          | \$164,500.00            | 0.88%       | 0        | \$0.00        | NA |
|              |  | 1          | \$152,000.00            | 0.82%       | 0        | \$0.00        | NA |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | GOLDEN EMPIRE MORTGAGE, INC.,<br>DBA PACIFIC SUNRISE MORTGAGE |   |                |       |   |        |
|  | GRAYSTONE MORTGAGE LLC  | 1 | \$163,400.00   | 0.88% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC                                       | 2 | \$318,330.00   | 1.71% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                                | 1 | \$171,000.00   | 0.92% | 0 | \$0.00 |
|  | ICON CREDIT UNION   | 1 | \$156,000.00   | 0.84% | 0 | \$0.00 |
|  | IDAHO FIRST BANK  | 1 | \$167,400.00   | 0.9%  | 0 | \$0.00 |
|  | INSIGHT BANK  | 1 | \$173,390.78   | 0.93% | 0 | \$0.00 |
|  | KNOXVILLE TVA EMPLOYEE CREDIT<br>UNION                        | 1 | \$152,000.00   | 0.82% | 0 | \$0.00 |
|  | LEGACY MORTGAGE, LLC  | 1 | \$166,980.40   | 0.9%  | 0 | \$0.00 |
|  | LEGACY TEXAS BANK   | 1 | \$152,100.00   | 0.82% | 0 | \$0.00 |
|  | MAGNOLIA STATE BANK   | 2 | \$317,774.60   | 1.71% | 0 | \$0.00 |
|  | MAIN STREET HOME LOANS LLC                                    | 1 | \$161,272.45   | 0.87% | 0 | \$0.00 |
|  | MILLENIUM HOME MORTGAGE LLC                                   | 1 | \$175,000.00   | 0.94% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC                               | 1 | \$168,000.00   | 0.9%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC  | 2 | \$322,163.29   | 1.73% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER LLC                                  | 1 | \$152,475.00   | 0.82% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC   | 8 | \$1,319,807.07 | 7.1%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$166,500.00   | 0.9%  | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK   | 1 | \$151,200.00   | 0.81% | 0 | \$0.00 |
|  | PARK LENDING SERVICES, INC                                    | 1 | \$169,100.00   | 0.91% | 0 | \$0.00 |
|  | PARK LENDING SERVICES., INC                                   | 1 | \$166,015.74   | 0.89% | 0 | \$0.00 |
|  | PARK STERLING BANK  | 1 | \$163,864.99   | 0.88% | 0 | \$0.00 |
|  | PATRIOT NATIONAL BANK   | 1 | \$175,000.00   | 0.94% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                          | 3 | \$500,884.11   | 2.69% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                     | 3 | \$497,200.00   | 2.67% | 0 | \$0.00 |
|  | SEASIDE NATIONAL BANK & TRUST                                 | 1 | \$154,082.60   | 0.83% | 0 | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT<br>UNION                         | 1 | \$151,050.00   | 0.81% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY LLC                                  | 1 | \$168,961.60   | 0.91% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, L.L.C                               | 1 | \$158,175.00   | 0.85% | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK  | 2 | \$321,036.45   | 1.73% | 0 | \$0.00 |
|  | SOUTHPOINT BANK   | 3 | \$468,248.26   | 2.52% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                      | 3 | \$467,460.00   | 2.51% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE INC   | 1 | \$162,000.00   | 0.87% | 0 | \$0.00 |
|  | THE COASTAL BANK  | 1 | \$174,659.04   | 0.94% | 0 | \$0.00 |
|  | THE POCA VALLEY BANK  | 1 | \$161,500.00   | 0.87% | 0 | \$0.00 |
|  | THOMPSON KANE & COMPANY LLC                                   | 1 | \$175,000.00   | 0.94% | 0 | \$0.00 |
|  | UARK FEDERAL CREDIT UNION                                     | 1 | \$156,750.00   | 0.84% | 0 | \$0.00 |
|  | UNITED BANK INC   | 1 | \$151,200.00   | 0.81% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                               | 3 | \$486,875.00   | 2.62% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE INC   | 2 | \$326,021.29   | 1.75% | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY,<br>LLC                          | 1 | \$166,250.00   | 0.89% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | WISCONSIN MORTGAGE CORPORATION                | 1          | \$154,781.60           | 0.84%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>114</b> | <b>\$18,593,775.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2XF6    | AKT AMERICAN CAPITAL INC                      | 1          | \$141,000.00           | 0.93%       | 0        | \$0.00        | NA |
|              | ALIANBANK                                     | 1          | \$146,833.00           | 0.96%       | 0        | \$0.00        | NA |
|              | ALLEN TATE MORTGAGE SERVICES, INC             | 1          | \$129,122.86           | 0.85%       | 0        | \$0.00        | NA |
|              | ALPHA MORTGAGE CORPORATION                    | 2          | \$263,873.44           | 1.73%       | 0        | \$0.00        | NA |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION         | 1          | \$147,047.13           | 0.97%       | 0        | \$0.00        | NA |
|              | ASSOCIATED MORTGAGE CORPORATION               | 1          | \$145,744.00           | 0.96%       | 0        | \$0.00        | NA |
|              | ASSURANCE FINANCIAL GROUP, LLC                | 1          | \$140,013.84           | 0.92%       | 0        | \$0.00        | NA |
|              | AVENUE BANK                                   | 1          | \$139,802.74           | 0.92%       | 0        | \$0.00        | NA |
|              | BANK OF THE BLUEGRASS & TRUST COMPANY         | 1          | \$139,920.00           | 0.92%       | 0        | \$0.00        | NA |
|              | CAPITAL CITY BANK                             | 1          | \$136,800.00           | 0.9%        | 0        | \$0.00        | NA |
|              | CITIZENS BANK                                 | 1          | \$149,600.00           | 0.98%       | 0        | \$0.00        | NA |
|              | CITIZENS BANK OF LAS CRUCES                   | 2          | \$263,400.00           | 1.73%       | 0        | \$0.00        | NA |
|              | CITIZENS COMMUNITY BANK                       | 2          | \$273,101.60           | 1.79%       | 0        | \$0.00        | NA |
|              | CITIZENS NATIONAL BANK OF GREATER ST LOUIS    | 1          | \$140,000.00           | 0.92%       | 0        | \$0.00        | NA |
|              | CLOUD LENDERS                                 | 1          | \$143,200.00           | 0.94%       | 0        | \$0.00        | NA |
|              | COLLINS COMMUNITY CREDIT UNION                | 2          | \$264,900.00           | 1.74%       | 0        | \$0.00        | NA |
|              | COMMUNITY & SOUTHERN BANK                     | 1          | \$128,250.00           | 0.84%       | 0        | \$0.00        | NA |
|              | COMMUNITY BANK & TRUST                        | 1          | \$135,000.00           | 0.89%       | 0        | \$0.00        | NA |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1          | \$128,050.00           | 0.84%       | 0        | \$0.00        | NA |
|              | F&M BANK                                      | 1          | \$148,500.00           | 0.97%       | 0        | \$0.00        | NA |
|              | FARMERS AND MERCHANTS BANK                    | 1          | \$146,500.00           | 0.96%       | 0        | \$0.00        | NA |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION         | 1          | \$135,795.16           | 0.89%       | 0        | \$0.00        | NA |
|              | FIRST COMMUNITY BANK                          | 1          | \$140,000.00           | 0.92%       | 0        | \$0.00        | NA |
|              | FIRST COMMUNITY BANK AND TRUST                | 1          | \$140,000.00           | 0.92%       | 0        | \$0.00        | NA |
|              | FIRST INTERNATIONAL BANK & TRUST              | 1          | \$133,398.78           | 0.88%       | 0        | \$0.00        | NA |
|              | FIRST NBC BANK                                | 1          | \$136,000.00           | 0.89%       | 0        | \$0.00        | NA |
|              | FIRST PREMIER BANK                            | 1          | \$143,002.71           | 0.94%       | 0        | \$0.00        | NA |
|              | FIRST UTAH BANK                               | 1          | \$137,700.00           | 0.9%        | 0        | \$0.00        | NA |
|              | FIRSTBANK                                     | 2          | \$290,593.72           | 1.91%       | 0        | \$0.00        | NA |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY            | 14         | \$1,905,996.13         | 12.51%      | 0        | \$0.00        | NA |
|              | GULF COAST MORTGAGE OF NAPLES INC             | 1          | \$129,577.00           | 0.85%       | 0        | \$0.00        | NA |
|              | HIGH POINT BANK AND TRUST COMPANY             | 1          | \$135,795.16           | 0.89%       | 0        | \$0.00        | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | HIGHMARK FEDERAL CREDIT UNION              | 1 | \$140,690.52 | 0.92% | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$149,150.00 | 0.98% | 0 | \$0.00 | NA |
|  | ISERVE RESIDENTIAL LENDING LLC             | 1 | \$133,200.00 | 0.87% | 0 | \$0.00 | NA |
|  | LEGACY MORTGAGE LLC                        | 1 | \$139,500.00 | 0.92% | 0 | \$0.00 | NA |
|  | LEGACY TEXAS BANK                          | 1 | \$140,401.89 | 0.92% | 0 | \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA   | 1 | \$147,250.00 | 0.97% | 0 | \$0.00 | NA |
|  | MONARCH BANK                               | 1 | \$125,500.00 | 0.82% | 0 | \$0.00 | NA |
|  | MOUNTAIN 1ST BANK & TRUST COMPANY          | 1 | \$147,900.00 | 0.97% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC                      | 5 | \$696,150.00 | 4.57% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC                     | 1 | \$126,000.00 | 0.83% | 0 | \$0.00 | NA |
|  | MOVMENT MORTGAGE LLC                       | 1 | \$150,000.00 | 0.98% | 0 | \$0.00 | NA |
|  | NBRFS FINANCIAL BANK                       | 1 | \$128,250.00 | 0.84% | 0 | \$0.00 | NA |
|  | NEWCASTLE HOME LOANS, LLC                  | 1 | \$145,600.00 | 0.96% | 0 | \$0.00 | NA |
|  | NICOLET NATIONAL BANK                      | 1 | \$137,500.00 | 0.9%  | 0 | \$0.00 | NA |
|  | ONE BANK AND TRUST, N.A                    | 1 | \$126,300.00 | 0.83% | 0 | \$0.00 | NA |
|  | PACOR MORTGAGE CORP                        | 1 | \$139,807.11 | 0.92% | 0 | \$0.00 | NA |
|  | PALM LENDING, LLC                          | 1 | \$147,250.00 | 0.97% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC              | 1 | \$137,805.56 | 0.9%  | 0 | \$0.00 | NA |
|  | PARK STERLING BANK                         | 1 | \$144,800.00 | 0.95% | 0 | \$0.00 | NA |
|  | PINNACLE BANK                              | 1 | \$148,400.00 | 0.97% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION      | 1 | \$128,822.28 | 0.85% | 0 | \$0.00 | NA |
|  | PREMIER MORTGAGE SERVICES INC              | 1 | \$144,400.00 | 0.95% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC           | 1 | \$143,000.00 | 0.94% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC          | 1 | \$146,788.20 | 0.96% | 0 | \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE INC                   | 1 | \$134,814.01 | 0.89% | 0 | \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE, INC                  | 2 | \$280,079.49 | 1.84% | 0 | \$0.00 | NA |
|  | PRIORITY MORTGAGE CORP                     | 1 | \$139,718.72 | 0.92% | 0 | \$0.00 | NA |
|  | PROVINCE MORTGAGE ASSOCIATES INC           | 1 | \$130,000.00 | 0.85% | 0 | \$0.00 | NA |
|  | QUAD CITY BANK AND TRUST COMPANY           | 1 | \$149,788.66 | 0.98% | 0 | \$0.00 | NA |
|  | RED ROCK MORTGAGE 7 LENDING LLC            | 1 | \$139,207.95 | 0.91% | 0 | \$0.00 | NA |
|  | REVOLUTIONARY MORTGAGE COMPANY             | 1 | \$128,000.00 | 0.84% | 0 | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION                  | 2 | \$272,950.00 | 1.79% | 0 | \$0.00 | NA |
|  | SERVICE FIRST FEDERAL CREDIT UNION         | 1 | \$140,000.00 | 0.92% | 0 | \$0.00 | NA |
|  | SERVISFIRST BANK                           | 1 | \$140,800.00 | 0.92% | 0 | \$0.00 | NA |
|  | SOLERA NATIONAL BANK                       | 3 | \$426,828.00 | 2.8%  | 0 | \$0.00 | NA |
|  | SOUTHERN HERITAGE BANK                     | 1 | \$131,750.00 | 0.86% | 0 | \$0.00 | NA |

|              |                                      |            |                        |             |          |               |    |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              | SOUTHPOINT BANK                      | 3          | \$409,495.14           | 2.69%       | 0        | \$0.00        | NA |
|              | STOCKMAN BANK OF MONTANA             | 1          | \$136,000.00           | 0.89%       | 0        | \$0.00        | NA |
|              | SUBURBAN MORTGAGE INC                | 2          | \$278,585.00           | 1.83%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE CORPORATION          | 1          | \$145,045.35           | 0.95%       | 0        | \$0.00        | NA |
|              | SUNMARK FEDERAL CREDIT UNION         | 1          | \$134,830.00           | 0.89%       | 0        | \$0.00        | NA |
|              | SUNSTREET MORTGAGE, LLC              | 1          | \$146,048.51           | 0.96%       | 0        | \$0.00        | NA |
|              | SYRACUSE SECURITIES, INC             | 1          | \$147,791.47           | 0.97%       | 0        | \$0.00        | NA |
|              | THOMPSON KANE & COMPANY LLC          | 1          | \$147,000.00           | 0.97%       | 0        | \$0.00        | NA |
|              | UNITED BANK INC                      | 2          | \$260,625.00           | 1.71%       | 0        | \$0.00        | NA |
|              | UNIVERSAL MORTGAGE & FINANCE INC     | 1          | \$148,295.41           | 0.97%       | 0        | \$0.00        | NA |
|              | VALLEY BANK                          | 1          | \$140,056.77           | 0.92%       | 0        | \$0.00        | NA |
|              | WISCONSIN MORTGAGE CORPORATION       | 1          | \$131,809.81           | 0.88%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>110</b> | <b>\$15,232,502.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                      |            |                        |             |          |               |    |
| 3138X2XG4    | AMERICA'S CHOICE HOME LOANS LP       | 1          | \$200,000.00           | 2.94%       | 0        | \$0.00        | NA |
|              | ASSURANCE FINANCIAL GROUP, LLC       | 1          | \$298,864.80           | 4.4%        | 0        | \$0.00        | NA |
|              | BLUFI LENDING CORPORATION            | 1          | \$201,739.98           | 2.97%       | 0        | \$0.00        | NA |
|              | CATALYST LENDING INC                 | 1          | \$253,657.86           | 3.73%       | 0        | \$0.00        | NA |
|              | FIRST PRIORITY FINANCIAL             | 1          | \$335,000.00           | 4.93%       | 0        | \$0.00        | NA |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 10         | \$2,842,961.37         | 41.85%      | 0        | \$0.00        | NA |
|              | GRAYSTONE MORTGAGE LLC               | 1          | \$149,806.92           | 2.21%       | 0        | \$0.00        | NA |
|              | GRAYSTONE MORTGAGE, LLC              | 1          | \$238,000.00           | 3.5%        | 0        | \$0.00        | NA |
|              | IDEAL LENDING SOLUTIONS INC          | 1          | \$263,667.85           | 3.88%       | 0        | \$0.00        | NA |
|              | LEGACY TEXAS BANK                    | 1          | \$183,608.70           | 2.7%        | 0        | \$0.00        | NA |
|              | MORTGAGE EXPRESS LLC                 | 1          | \$182,338.30           | 2.68%       | 0        | \$0.00        | NA |
|              | MORTGAGE EXPRESS, LLC                | 1          | \$200,000.00           | 2.94%       | 0        | \$0.00        | NA |
|              | NEIGHBOR'S FINANCIAL CORPORATION     | 1          | \$244,669.98           | 3.6%        | 0        | \$0.00        | NA |
|              | PACOR MORTGAGE CORP                  | 1          | \$171,523.83           | 2.53%       | 0        | \$0.00        | NA |
|              | PEOPLES BANK & TRUST CO              | 1          | \$318,750.00           | 4.69%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE INC     | 2          | \$498,678.69           | 7.34%       | 0        | \$0.00        | NA |
|              | US MORTGAGE OF FLORIDA               | 1          | \$209,735.79           | 3.11%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>27</b>  | <b>\$6,793,004.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                      |            |                        |             |          |               |    |
| 3138X2XH2    | ALIAN BANK A DIVISION OF USAMERIBANK | 1          | \$377,600.00           | 1.79%       | 0        | \$0.00        | NA |
|              | AMERITRUST MORTGAGE CORPORATION      | 1          | \$204,000.00           | 0.97%       | 0        | \$0.00        | NA |
|              | BLUE CHIP LENDING SERVICES INC       | 1          | \$297,500.00           | 1.41%       | 0        | \$0.00        | NA |
|              | BLUFI LENDING CORPORATION            | 1          | \$355,541.75           | 1.69%       | 0        | \$0.00        | NA |
|              | C&F MORTGAGE CORPORATION             | 1          | \$348,000.00           | 1.65%       | 0        | \$0.00        | NA |
|              | CAPITAL BANK, N.A                    | 1          | \$209,600.00           | 1%          | 0        | \$0.00        | NA |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | CHAIN BRIDGE BANK NA   | 1         | \$260,000.00           | 1.23%       | 0        | \$0.00        | NA |
|              | COMMUNITY BANKERS MORTGAGE GROUP                             | 1         | \$247,273.95           | 1.17%       | 0        | \$0.00        | NA |
|              | DIVERSIFIED LENDING GROUP, LLC                               | 1         | \$199,730.59           | 0.95%       | 0        | \$0.00        | NA |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 27        | \$7,605,697.34         | 36.11%      | 0        | \$0.00        | NA |
|              | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP         | 1         | \$204,000.00           | 0.97%       | 0        | \$0.00        | NA |
|              | GRAYSTONE MORTGAGE LLC                                       | 1         | \$203,000.00           | 0.96%       | 0        | \$0.00        | NA |
|              | GREENWAY MORTGAGE FUNDING CORP                               | 1         | \$338,304.00           | 1.61%       | 0        | \$0.00        | NA |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC                           | 1         | \$408,000.00           | 1.94%       | 0        | \$0.00        | NA |
|              | LAND HOME FINANCIAL SERVICES                                 | 1         | \$473,004.15           | 2.25%       | 0        | \$0.00        | NA |
|              | LEGACY TEXAS BANK  | 3         | \$665,682.11           | 3.16%       | 0        | \$0.00        | NA |
|              | MIDSOUTH BANK  | 1         | \$279,639.58           | 1.33%       | 0        | \$0.00        | NA |
|              | MORTGAGE EXPRESS LLC   | 3         | \$733,600.00           | 3.48%       | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER SERVICE CORPORATION                          | 1         | \$244,000.00           | 1.16%       | 0        | \$0.00        | NA |
|              | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1         | \$227,960.00           | 1.08%       | 0        | \$0.00        | NA |
|              | MOVEMENT MORTGAGE LLC  | 4         | \$695,789.86           | 3.3%        | 0        | \$0.00        | NA |
|              | MOVEMENT MORTGAGE, LLC                                       | 1         | \$175,200.00           | 0.83%       | 0        | \$0.00        | NA |
|              | NORTHSTAR MORTGAGE CORP                                      | 2         | \$687,933.39           | 3.27%       | 0        | \$0.00        | NA |
|              | PACOR MORTGAGE CORP  | 1         | \$319,200.00           | 1.52%       | 0        | \$0.00        | NA |
|              | PEOPLES NATIONAL BANK  | 1         | \$188,800.00           | 0.9%        | 0        | \$0.00        | NA |
|              | PREFERRED HOME LENDING LLC                                   | 1         | \$387,600.00           | 1.84%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2         | \$467,883.69           | 2.22%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 2         | \$652,000.00           | 3.1%        | 0        | \$0.00        | NA |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$183,200.00           | 0.87%       | 0        | \$0.00        | NA |
|              | SHELTER MORTGAGE COMPANY LLC                                 | 4         | \$1,157,262.61         | 5.49%       | 0        | \$0.00        | NA |
|              | SOLERA NATIONAL BANK   | 1         | \$400,000.00           | 1.9%        | 0        | \$0.00        | NA |
|              | SOUTHPOINT BANK  | 1         | \$239,698.05           | 1.14%       | 0        | \$0.00        | NA |
|              | SUBURBAN MORTGAGE INC  | 1         | \$212,000.00           | 1.01%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE CORPORATION                                  | 1         | \$293,250.00           | 1.39%       | 0        | \$0.00        | NA |
|              | THE CROSSFIRE FINANCIAL NETWORK INC                          | 1         | \$212,332.00           | 1.01%       | 0        | \$0.00        | NA |
|              | US MORTGAGE OF FLORIDA                                       | 1         | \$368,000.00           | 1.75%       | 0        | \$0.00        | NA |
|              | WHITNEY BANK   | 1         | \$314,400.00           | 1.49%       | 0        | \$0.00        | NA |
|              | WILLOW BEND MORTGAGE COMPANY LLC                             | 1         | \$224,000.00           | 1.06%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>77</b> | <b>\$21,060,683.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2Z23    | 1ST ALLIANCE MORTGAGE, LLC                                   | 3         | \$469,139.80           | 2.21%       | 0        | \$0.00        | NA |
|              | 1ST MARYLAND MORTGAGE CORP                                   | 1         | \$175,500.00           | 0.83%       | 0        | \$0.00        | NA |

|  |  |    |                |        |   |        |    |
|--|--|----|----------------|--------|---|--------|----|
|  | AAXY LLC                                       | 2  | \$268,720.84   | 1.27%  | 0 | \$0.00 | NA |
|  | ADELO MORTGAGE, INC                            | 3  | \$939,300.00   | 4.43%  | 0 | \$0.00 | NA |
|  | AMERICAN LIBERTY MORTGAGE, INC                 | 1  | \$122,991.01   | 0.58%  | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE ADVISERS, INC                | 1  | \$200,000.00   | 0.94%  | 0 | \$0.00 | NA |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC      | 1  | \$86,877.41    | 0.41%  | 0 | \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORP                | 1  | \$87,000.00    | 0.41%  | 0 | \$0.00 | NA |
|  | AUSTIN CAPITAL MORTGAGE, INC                   | 1  | \$210,900.00   | 1%     | 0 | \$0.00 | NA |
|  | AVENUE MORTGAGE CORPORATION                    | 5  | \$1,047,222.38 | 4.94%  | 0 | \$0.00 | NA |
|  | BANKERS FUNDING GROUP, INC                     | 2  | \$886,619.38   | 4.19%  | 0 | \$0.00 | NA |
|  | BAYTREE NATIONAL BANK & TRUST COMPANY          | 2  | \$471,649.38   | 2.23%  | 0 | \$0.00 | NA |
|  | BP FEDERAL CREDIT UNION                        | 2  | \$249,045.00   | 1.18%  | 0 | \$0.00 | NA |
|  | CALI-LAND, INC                                 | 2  | \$443,379.72   | 2.09%  | 0 | \$0.00 | NA |
|  | DIRECTIONS EQUITY, LLC                         | 1  | \$375,000.00   | 1.77%  | 0 | \$0.00 | NA |
|  | DMD FINANCIAL CORPORATION                      | 1  | \$262,800.00   | 1.24%  | 0 | \$0.00 | NA |
|  | DSW MORTGAGE, INC                              | 3  | \$724,289.32   | 3.42%  | 0 | \$0.00 | NA |
|  | FIDELITY ONE MORTGAGE, INC                     | 1  | \$388,000.00   | 1.83%  | 0 | \$0.00 | NA |
|  | FIRST INTEGRITY FINANCIAL SERVICES, LLC        | 1  | \$291,597.71   | 1.38%  | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE SOLUTIONS, LLC                  | 2  | \$300,012.19   | 1.42%  | 0 | \$0.00 | NA |
|  | FLAGSTONE FINANCIAL SERVICES, INC              | 1  | \$174,400.00   | 0.82%  | 0 | \$0.00 | NA |
|  | GEO MORTGAGE SERVICES, INC                     | 1  | \$248,582.03   | 1.17%  | 0 | \$0.00 | NA |
|  | HANOVER MORTGAGE COMPANY                       | 1  | \$123,300.00   | 0.58%  | 0 | \$0.00 | NA |
|  | HOMEFIRST MORTGAGE CORP                        | 1  | \$128,818.24   | 0.61%  | 0 | \$0.00 | NA |
|  | HOUSTON HOME LOAN, INC                         | 2  | \$204,395.26   | 0.96%  | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK                               | 1  | \$225,000.00   | 1.06%  | 0 | \$0.00 | NA |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 2  | \$526,510.56   | 2.49%  | 0 | \$0.00 | NA |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC    | 1  | \$137,373.00   | 0.65%  | 0 | \$0.00 | NA |
|  | J PHILIPS MORTGAGE, INC                        | 2  | \$241,588.40   | 1.14%  | 0 | \$0.00 | NA |
|  | J. VIRGIL, INC                                 | 1  | \$97,826.04    | 0.46%  | 0 | \$0.00 | NA |
|  | JEFFERSON BANK OF FLORIDA                      | 2  | \$293,349.94   | 1.38%  | 0 | \$0.00 | NA |
|  | JLB CORPORATION                                | 3  | \$466,660.40   | 2.2%   | 0 | \$0.00 | NA |
|  | LAXMI NARAYAN ENTERPRISES INC                  | 1  | \$170,250.00   | 0.8%   | 0 | \$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC                       | 4  | \$824,313.31   | 3.89%  | 0 | \$0.00 | NA |
|  | LIBERTY FINANCIAL SERVICES, LLC                | 2  | \$538,930.00   | 2.54%  | 0 | \$0.00 | NA |
|  | M2 LENDING SOLUTIONS, LLC                      | 1  | \$190,380.00   | 0.9%   | 0 | \$0.00 | NA |
|  | MEGAMERICA MORTGAGE GROUP INC                  | 3  | \$690,680.86   | 3.26%  | 0 | \$0.00 | NA |
|  | MORTGAGE PRODUCERS INC                         | 1  | \$169,031.80   | 0.8%   | 0 | \$0.00 | NA |
|  | MORTGAGE PROS, INC                             | 2  | \$481,000.00   | 2.27%  | 0 | \$0.00 | NA |
|  | NYCB MORTGAGE COMPANY, LLC                     | 11 | \$2,277,674.84 | 10.75% | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | PLN ASSOCIATES, INC                         | 1          | \$395,000.00           | 1.86%       | 0        | \$0.00        | NA |
|              | POLARIS HOME FUNDING CORP                   | 2          | \$256,650.09           | 1.21%       | 0        | \$0.00        | NA |
|              | PREFERRED HOME LENDING, LLC                 | 1          | \$417,000.00           | 1.97%       | 0        | \$0.00        | NA |
|              | SIMPLY HOME LENDING, INC                    | 3          | \$504,225.00           | 2.38%       | 0        | \$0.00        | NA |
|              | SOUTHERN FUNDING ALLIANCE USA, LLC          | 1          | \$311,540.36           | 1.47%       | 0        | \$0.00        | NA |
|              | STERLING STATE BANK                         | 1          | \$147,786.76           | 0.7%        | 0        | \$0.00        | NA |
|              | SUNQUEST FUNDING, LLC                       | 1          | \$261,630.85           | 1.24%       | 0        | \$0.00        | NA |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC     | 1          | \$107,600.00           | 0.51%       | 0        | \$0.00        | NA |
|              | SYMMETRY MORTGAGE CORP                      | 1          | \$110,993.39           | 0.52%       | 0        | \$0.00        | NA |
|              | THE ADVANTAGE MORTGAGE GROUP, INC           | 1          | \$209,000.00           | 0.99%       | 0        | \$0.00        | NA |
|              | TRUSTLINE MORTGAGE INC                      | 2          | \$356,029.14           | 1.68%       | 0        | \$0.00        | NA |
|              | UNITED BANKERS, LLC                         | 1          | \$210,702.70           | 0.99%       | 0        | \$0.00        | NA |
|              | VANTAGESOUTH BANK                           | 1          | \$378,860.00           | 1.79%       | 0        | \$0.00        | NA |
|              | WCS LENDING, LLC                            | 1          | \$247,658.32           | 1.17%       | 0        | \$0.00        | NA |
|              | WELCOME HOME FINANCE, LP                    | 1          | \$155,800.00           | 0.74%       | 0        | \$0.00        | NA |
|              | ZEUS MORTGAGE, LTD                          | 4          | \$900,460.35           | 4.28%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>102</b> | <b>\$21,181,045.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3138X2Z31    | AMERICA'S CHOICE HOME LOANS, LP             | 1          | \$276,000.00           | 14.61%      | 0        | \$0.00        | NA |
|              | HOMESTAR MORTGAGE INC                       | 1          | \$276,000.00           | 14.61%      | 0        | \$0.00        | NA |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1          | \$304,000.00           | 16.09%      | 0        | \$0.00        | NA |
|              | J PHILIPS MORTGAGE, INC                     | 1          | \$158,675.54           | 8.4%        | 0        | \$0.00        | NA |
|              | JLB CORPORATION                             | 1          | \$160,315.23           | 8.48%       | 0        | \$0.00        | NA |
|              | SOUTHERN STAR CAPITAL LLC                   | 1          | \$417,000.00           | 22.07%      | 0        | \$0.00        | NA |
|              | ZEUS MORTGAGE, LTD                          | 1          | \$297,600.00           | 15.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,889,590.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3138X2Z49    | AAXY LLC                                    | 1          | \$88,380.79            | 8.27%       | 0        | \$0.00        | NA |
|              | AMERICAN LIBERTY MORTGAGE, INC              | 1          | \$103,413.64           | 9.68%       | 0        | \$0.00        | NA |
|              | AMERICAN SECURITY MORTGAGE CORP             | 1          | \$90,000.00            | 8.42%       | 0        | \$0.00        | NA |
|              | EQUITABLE HOME MORTGAGE, INC                | 1          | \$101,000.00           | 9.45%       | 0        | \$0.00        | NA |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1          | \$109,250.00           | 10.23%      | 0        | \$0.00        | NA |
|              | JLB CORPORATION                             | 1          | \$105,526.17           | 9.88%       | 0        | \$0.00        | NA |
|              | SEATTLE PACIFIC MORTGAGE, INC               | 1          | \$95,250.00            | 8.92%       | 0        | \$0.00        | NA |
|              | SECURE FINANCIAL SERVICES, INC              | 3          | \$283,558.82           | 26.54%      | 0        | \$0.00        | NA |
|              | Unavailable                                 | 1          | \$92,000.00            | 8.61%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,068,379.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3138X2Z56    | 1ST ALLIANCE MORTGAGE, LLC                  | 1          | \$144,609.32           | 10.29%      | 0        | \$0.00        | NA |
|              | BARTON HILLS MORTGAGE LLC                   | 1          | \$129,375.00           | 9.21%       | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | FIDELITY MORTGAGE CORPORATION               | 2         | \$262,619.75          | 18.69%      | 0        | \$0.00        | NA |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1         | \$146,000.00          | 10.39%      | 0        | \$0.00        | NA |
|              | LEND SMART MORTGAGE, LLC                    | 1         | \$124,000.00          | 8.82%       | 0        | \$0.00        | NA |
|              | MORGAN HOME LOAN FUNDING CORPORATION        | 1         | \$113,400.00          | 8.07%       | 0        | \$0.00        | NA |
|              | MORTGAGE STRATEGISTS INC                    | 1         | \$128,250.00          | 9.13%       | 0        | \$0.00        | NA |
|              | NYCB MORTGAGE COMPANY, LLC                  | 1         | \$122,250.00          | 8.7%        | 0        | \$0.00        | NA |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY        | 1         | \$116,000.00          | 8.25%       | 0        | \$0.00        | NA |
|              | WINTEX GROUP, LLC                           | 1         | \$118,875.00          | 8.45%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b> | <b>\$1,405,379.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138X2Z64    | ALLIED FIRST BANK, SB                       | 1         | \$219,690.02          | 9.25%       | 0        | \$0.00        | NA |
|              | APPROVED HOME LENDING, INC                  | 1         | \$246,000.00          | 10.36%      | 0        | \$0.00        | NA |
|              | DIAMOND FUNDING CORPORATION                 | 1         | \$217,917.82          | 9.17%       | 0        | \$0.00        | NA |
|              | EQUITABLE HOME MORTGAGE, INC                | 1         | \$417,000.00          | 17.55%      | 0        | \$0.00        | NA |
|              | GROUP ONE MORTGAGE, INC                     | 1         | \$277,179.58          | 11.67%      | 0        | \$0.00        | NA |
|              | HOME USA MORTGAGE, INC                      | 1         | \$237,150.12          | 9.98%       | 0        | \$0.00        | NA |
|              | LEND SMART MORTGAGE, LLC                    | 1         | \$180,641.34          | 7.6%        | 0        | \$0.00        | NA |
|              | NYCB MORTGAGE COMPANY, LLC                  | 1         | \$282,573.76          | 11.9%       | 0        | \$0.00        | NA |
|              | WINTEX GROUP, LLC                           | 1         | \$297,346.61          | 12.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,375,499.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138X2ZM9    | ACTION MORTGAGE, LLC                        | 1         | \$176,000.00          | 1.91%       | 0        | \$0.00        | NA |
|              | BP FEDERAL CREDIT UNION                     | 1         | \$171,000.00          | 1.86%       | 0        | \$0.00        | NA |
|              | BRIDGEWATER CAPITAL, INC                    | 1         | \$220,000.00          | 2.39%       | 0        | \$0.00        | NA |
|              | CENTRAL ROCKIES MORTGAGE CORP               | 1         | \$248,000.00          | 2.69%       | 0        | \$0.00        | NA |
|              | CITIES FINANCIAL, INC                       | 1         | \$214,000.00          | 2.32%       | 0        | \$0.00        | NA |
|              | DISTINCTIVE HOME LENDING, INC               | 2         | \$519,550.00          | 5.64%       | 0        | \$0.00        | NA |
|              | HANOVER MORTGAGE COMPANY                    | 1         | \$163,500.00          | 1.77%       | 0        | \$0.00        | NA |
|              | KELLY STEPHENS MORTGAGE, INC                | 1         | \$204,300.00          | 2.22%       | 0        | \$0.00        | NA |
|              | LAKEVIEW MORTGAGE, INC                      | 1         | \$99,563.81           | 1.08%       | 0        | \$0.00        | NA |
|              | NYCB MORTGAGE COMPANY, LLC                  | 25        | \$5,222,594.09        | 56.66%      | 0        | \$0.00        | NA |
|              | PLUM DOG FINANCIAL, LLC                     | 1         | \$201,600.00          | 2.19%       | 0        | \$0.00        | NA |
|              | PRIME MORTGAGE CORP OF WISCONSIN            | 1         | \$100,000.00          | 1.08%       | 0        | \$0.00        | NA |
|              | REDMOND MORTGAGE CO                         | 2         | \$505,000.00          | 5.48%       | 0        | \$0.00        | NA |
|              | RESOURCE MORTGAGE CORPORATION               | 1         | \$132,000.00          | 1.43%       | 0        | \$0.00        | NA |
|              | SAMMAMISH MORTGAGE COMPANY                  | 1         | \$238,950.00          | 2.59%       | 0        | \$0.00        | NA |
|              | U.S. MORTGAGE CORPORATION                   | 2         | \$232,641.77          | 2.52%       | 0        | \$0.00        | NA |
|              | UNITED MUTUAL FUNDING CORP                  | 1         | \$133,000.00          | 1.44%       | 0        | \$0.00        | NA |
|              | VALLEY MORTGAGE FINANCIAL, LLC              | 1         | \$104,500.00          | 1.13%       | 0        | \$0.00        | NA |
|              | WINDOM CAPITAL, INC                         | 1         | \$154,000.00          | 1.67%       | 0        | \$0.00        | NA |
|              | Unavailable                                 | 1         | \$178,000.00          | 1.93%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>47</b> | <b>\$9,218,199.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| 3138X2ZN7    | ACTION MORTGAGE, LLC                     | 2         | \$563,800.00           | 3.54%       | 0        | \$0.00        | NA |
|              | AHM ENTERPRISES, INC                     | 1         | \$129,000.00           | 0.81%       | 0        | \$0.00        | NA |
|              | AMITY GROUP LLC                          | 1         | \$148,000.00           | 0.93%       | 0        | \$0.00        | NA |
|              | BP FEDERAL CREDIT UNION                  | 1         | \$192,132.00           | 1.21%       | 0        | \$0.00        | NA |
|              | CLAYSON-MITCHELL MORTGAGE SERVICES L.C   | 1         | \$230,000.00           | 1.45%       | 0        | \$0.00        | NA |
|              | ELINK MORTGAGE LLC                       | 1         | \$188,261.82           | 1.18%       | 0        | \$0.00        | NA |
|              | EXCEL MORTGAGE NETWORK, INC              | 1         | \$225,500.00           | 1.42%       | 0        | \$0.00        | NA |
|              | FIDELITY ONE MORTGAGE, INC               | 2         | \$519,000.00           | 3.26%       | 0        | \$0.00        | NA |
|              | HANOVER MORTGAGE COMPANY                 | 2         | \$266,200.00           | 1.67%       | 0        | \$0.00        | NA |
|              | JKS MORTGAGE, LLC                        | 1         | \$272,000.00           | 1.71%       | 0        | \$0.00        | NA |
|              | LIFEWAY LENDING GROUP, INC               | 1         | \$164,000.00           | 1.03%       | 0        | \$0.00        | NA |
|              | MAJESTY MORTGAGE INC                     | 1         | \$200,000.00           | 1.26%       | 0        | \$0.00        | NA |
|              | MDKJR2, INC                              | 1         | \$355,870.13           | 2.24%       | 0        | \$0.00        | NA |
|              | MICHIGAN UNITED MORTGAGE, LLC            | 1         | \$118,000.00           | 0.74%       | 0        | \$0.00        | NA |
|              | NYCB MORTGAGE COMPANY, LLC               | 44        | \$9,765,199.89         | 61.36%      | 0        | \$0.00        | NA |
|              | OAK VALLEY MORTGAGE CORPORATION          | 1         | \$271,200.00           | 1.7%        | 0        | \$0.00        | NA |
|              | OPTIMA MORTGAGE CORPORATION              | 1         | \$239,000.00           | 1.5%        | 0        | \$0.00        | NA |
|              | PINNACLE MORTGAGE GROUP, LLC             | 1         | \$232,000.00           | 1.46%       | 0        | \$0.00        | NA |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 1         | \$206,000.00           | 1.29%       | 0        | \$0.00        | NA |
|              | PLUM DOG FINANCIAL, LLC                  | 1         | \$268,000.00           | 1.68%       | 0        | \$0.00        | NA |
|              | PRIME MORTGAGE CORP OF WISCONSIN         | 1         | \$190,000.00           | 1.19%       | 0        | \$0.00        | NA |
|              | REDMOND MORTGAGE CO                      | 1         | \$200,000.00           | 1.26%       | 0        | \$0.00        | NA |
|              | RESOURCE MORTGAGE CORPORATION            | 1         | \$320,000.00           | 2.01%       | 0        | \$0.00        | NA |
|              | TYLAN MORTGAGE, LLC                      | 1         | \$294,500.00           | 1.85%       | 0        | \$0.00        | NA |
|              | US CAPITAL GROUP OF LOUISIANA, LLC       | 1         | \$168,400.00           | 1.06%       | 0        | \$0.00        | NA |
|              | VALLEY MORTGAGE FINANCIAL, LLC           | 1         | \$189,140.25           | 1.19%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>72</b> | <b>\$15,915,204.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2ZP2    | A BEST FINANCIAL CORPORATION             | 1         | \$153,900.00           | 6.62%       | 0        | \$0.00        | NA |
|              | FIRST OLD CAPITAL INC                    | 1         | \$327,337.62           | 14.09%      | 0        | \$0.00        | NA |
|              | NYCB MORTGAGE COMPANY, LLC               | 7         | \$1,661,863.45         | 71.54%      | 0        | \$0.00        | NA |
|              | UNITED MUTUAL FUNDING CORP               | 1         | \$180,000.00           | 7.75%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b> | <b>\$2,323,101.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2ZQ0    | BP FEDERAL CREDIT UNION                  | 1         | \$90,891.60            | 7.29%       | 0        | \$0.00        | NA |
|              | MAC5 MORTGAGE, INC                       | 1         | \$88,000.00            | 7.06%       | 0        | \$0.00        | NA |
|              | MMW HOLDINGS, LLC                        | 1         | \$88,500.00            | 7.1%        | 0        | \$0.00        | NA |
|              | NYCB MORTGAGE COMPANY, LLC               | 10        | \$891,667.93           | 71.49%      | 0        | \$0.00        | NA |
|              | UNITED MUTUAL FUNDING CORP               | 1         | \$88,117.83            | 7.06%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>14</b> | <b>\$1,247,177.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138X2ZR8    | ACCESSONE MORTGAGE COMPANY, LLC          | 1         | \$250,000.00          | 5.73%       | 0        | \$0.00        | NA |
|              | CAMPBELL FINANCIAL SERVICES, INC         | 1         | \$273,416.95          | 6.26%       | 0        | \$0.00        | NA |
|              | CLAYSON-MITCHELL MORTGAGE SERVICES L.C   | 1         | \$417,000.00          | 9.55%       | 0        | \$0.00        | NA |
|              | NYCB MORTGAGE COMPANY, LLC               | 8         | \$2,380,424.59        | 54.53%      | 0        | \$0.00        | NA |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 1         | \$387,200.00          | 8.87%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE SPECIALIST, LP              | 1         | \$147,000.00          | 3.37%       | 0        | \$0.00        | NA |
|              | THE ROGERS GROUP, LLC                    | 1         | \$375,875.82          | 8.61%       | 0        | \$0.00        | NA |
|              | UNITED MUTUAL FUNDING CORP               | 1         | \$134,796.67          | 3.08%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>15</b> | <b>\$4,365,714.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2ZS6    | ACCESSONE MORTGAGE COMPANY, LLC          | 4         | \$1,051,400.00        | 3.34%       | 0        | \$0.00        | NA |
|              | ACTION MORTGAGE, LLC                     | 3         | \$707,200.00          | 2.24%       | 0        | \$0.00        | NA |
|              | AMITY GROUP LLC                          | 1         | \$86,250.00           | 0.27%       | 0        | \$0.00        | NA |
|              | ARBOR LENDING GROUP, LLC                 | 1         | \$242,401.95          | 0.77%       | 0        | \$0.00        | NA |
|              | ARBORETUM MORTGAGE CORP                  | 2         | \$443,000.00          | 1.41%       | 0        | \$0.00        | NA |
|              | CAMBRIA MORTGAGE, LLC                    | 1         | \$156,000.00          | 0.5%        | 0        | \$0.00        | NA |
|              | CAPITAL FINANCIAL NETWORK, LLC           | 1         | \$417,000.00          | 1.32%       | 0        | \$0.00        | NA |
|              | CENTRAL ROCKIES MORTGAGE CORP            | 1         | \$201,750.00          | 0.64%       | 0        | \$0.00        | NA |
|              | DISTINCTIVE HOME LENDING, INC            | 1         | \$387,000.00          | 1.23%       | 0        | \$0.00        | NA |
|              | FIDELITY ONE MORTGAGE, INC               | 2         | \$394,300.00          | 1.25%       | 0        | \$0.00        | NA |
|              | FIRST WISCONSIN FINANCIAL, INC           | 1         | \$135,000.00          | 0.43%       | 0        | \$0.00        | NA |
|              | GREATWALL, INC                           | 1         | \$165,000.00          | 0.52%       | 0        | \$0.00        | NA |
|              | GUIDANCE MORTGAGE LLC                    | 3         | \$681,575.00          | 2.16%       | 0        | \$0.00        | NA |
|              | HANOVER MORTGAGE COMPANY                 | 10        | \$1,598,136.08        | 5.07%       | 0        | \$0.00        | NA |
|              | HOMETRUST MORTGAGE SERVICES, LLC         | 2         | \$288,050.00          | 0.91%       | 0        | \$0.00        | NA |
|              | INTELLIGENT INVESTMENTS, INC             | 1         | \$204,800.00          | 0.65%       | 0        | \$0.00        | NA |
|              | INTERTRUST MORTGAGE, L. L. C             | 2         | \$262,840.00          | 0.83%       | 0        | \$0.00        | NA |
|              | KELLY STEPHENS MORTGAGE, INC             | 1         | \$163,000.00          | 0.52%       | 0        | \$0.00        | NA |
|              | LAKEVIEW MORTGAGE, INC                   | 1         | \$498,750.00          | 1.58%       | 0        | \$0.00        | NA |
|              | LARABY FINANCIAL GROUP, INC              | 4         | \$608,400.00          | 1.93%       | 0        | \$0.00        | NA |
|              | LIFEWAY LENDING GROUP, INC               | 2         | \$352,636.43          | 1.12%       | 0        | \$0.00        | NA |
|              | MAJESTY MORTGAGE INC                     | 3         | \$731,637.04          | 2.32%       | 0        | \$0.00        | NA |
|              | MICHIGAN UNITED MORTGAGE, LLC            | 2         | \$217,520.00          | 0.69%       | 0        | \$0.00        | NA |
|              | MID-AMERICA BANK                         | 3         | \$548,244.70          | 1.74%       | 0        | \$0.00        | NA |
|              | MORTGAGE HEADQUARTERS, INC               | 2         | \$287,023.60          | 0.91%       | 0        | \$0.00        | NA |
|              | MORTGAGE REAL ESTATE SERVICES, INC       | 2         | \$678,500.00          | 2.15%       | 0        | \$0.00        | NA |
|              | NYCB MORTGAGE COMPANY, LLC               | 64        | \$14,721,998.55       | 46.72%      | 0        | \$0.00        | NA |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 5         | \$1,458,380.00        | 4.63%       | 0        | \$0.00        | NA |

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|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | PLUM DOG FINANCIAL, LLC                  | 5          | \$914,550.00           | 2.9%        | 0        | \$0.00        | NA |
|              | REDMOND MORTGAGE CO                      | 3          | \$832,000.00           | 2.64%       | 0        | \$0.00        | NA |
|              | SWINFORD CAPITAL CORPORATION             | 2          | \$247,161.26           | 0.78%       | 0        | \$0.00        | NA |
|              | THE ADVANTAGE MORTGAGE GROUP, INC        | 1          | \$211,701.29           | 0.67%       | 0        | \$0.00        | NA |
|              | UNITED MUTUAL FUNDING CORP               | 1          | \$325,000.00           | 1.03%       | 0        | \$0.00        | NA |
|              | US CAPITAL GROUP OF LOUISIANA, LLC       | 1          | \$238,347.62           | 0.76%       | 0        | \$0.00        | NA |
|              | VALLEY MORTGAGE FINANCIAL, LLC           | 2          | \$480,839.08           | 1.53%       | 0        | \$0.00        | NA |
|              | WCS LENDING, LLC                         | 2          | \$577,000.00           | 1.84%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>143</b> | <b>\$31,514,392.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 3138X2ZT4    | JKS MORTGAGE, LLC                        | 1          | \$155,099.45           | 3.12%       | 0        | \$0.00        | NA |
|              | LARABY FINANCIAL GROUP, INC              | 1          | \$180,000.00           | 3.62%       | 0        | \$0.00        | NA |
|              | MAJESTY MORTGAGE INC                     | 1          | \$275,644.72           | 5.54%       | 0        | \$0.00        | NA |
|              | MORTGAGE STRATEGISTS INC                 | 1          | \$262,320.00           | 5.28%       | 0        | \$0.00        | NA |
|              | NYCB MORTGAGE COMPANY, LLC               | 13         | \$3,363,001.96         | 67.64%      | 0        | \$0.00        | NA |
|              | PLUM DOG FINANCIAL, LLC                  | 1          | \$156,750.00           | 3.15%       | 0        | \$0.00        | NA |
|              | SAMMAMISH MORTGAGE COMPANY               | 1          | \$342,000.00           | 6.88%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE SPECIALIST, LP              | 1          | \$237,396.60           | 4.77%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>20</b>  | <b>\$4,972,212.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 3138X2ZU1    | AHM ENTERPRISES, INC                     | 1          | \$147,360.00           | 5.38%       | 0        | \$0.00        | NA |
|              | CAPITAL FINANCIAL NETWORK, LLC           | 1          | \$146,500.00           | 5.35%       | 0        | \$0.00        | NA |
|              | JKS MORTGAGE, LLC                        | 1          | \$119,852.45           | 4.38%       | 0        | \$0.00        | NA |
|              | MICHIGAN UNITED MORTGAGE, LLC            | 2          | \$260,500.00           | 9.52%       | 0        | \$0.00        | NA |
|              | MID-AMERICA BANK                         | 1          | \$140,000.00           | 5.11%       | 0        | \$0.00        | NA |
|              | MORTGAGE HEADQUARTERS, INC               | 1          | \$117,000.00           | 4.27%       | 0        | \$0.00        | NA |
|              | NYCB MORTGAGE COMPANY, LLC               | 10         | \$1,258,564.03         | 45.98%      | 0        | \$0.00        | NA |
|              | OAK VALLEY MORTGAGE CORPORATION          | 1          | \$121,339.61           | 4.43%       | 0        | \$0.00        | NA |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 1          | \$150,000.00           | 5.48%       | 0        | \$0.00        | NA |
|              | PLUM DOG FINANCIAL, LLC                  | 1          | \$138,000.00           | 5.04%       | 0        | \$0.00        | NA |
|              | TYLAN MORTGAGE, LLC                      | 1          | \$138,000.00           | 5.06%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,737,116.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 3138X2ZV9    | AAXY LLC                                 | 1          | \$290,000.00           | 24.95%      | 0        | \$0.00        | NA |
|              | AMERICAN SECURITY MORTGAGE CORP          | 1          | \$373,795.46           | 32.15%      | 0        | \$0.00        | NA |
|              | MCGLONE MORTGAGE COMPANY, INC            | 1          | \$376,267.04           | 32.37%      | 0        | \$0.00        | NA |
|              | Unavailable                              | 1          | \$122,436.10           | 10.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,162,498.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 3138X2ZW7    | 1ST ALLIANCE MORTGAGE, LLC               | 1          | \$336,000.00           | 2.36%       | 0        | \$0.00        | NA |
|              | AAXY LLC                                 | 2          | \$488,843.00           | 3.44%       | 0        | \$0.00        | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | AMERICA'S CHOICE HOME LOANS, LP         | 1 | \$280,371.68 | 1.97% | 0 | \$0.00 | NA |
|  | AUSTIN CAPITAL MORTGAGE, INC            | 1 | \$81,140.93  | 0.57% | 0 | \$0.00 | NA |
|  | BANKERS FUNDING GROUP, INC              | 2 | \$488,061.56 | 3.43% | 0 | \$0.00 | NA |
|  | BAY BANK                                | 2 | \$336,445.89 | 2.37% | 0 | \$0.00 | NA |
|  | BAYTREE NATIONAL BANK & TRUST COMPANY   | 1 | \$104,022.79 | 0.73% | 0 | \$0.00 | NA |
|  | BRIDGEWATER CAPITAL, INC                | 1 | \$127,000.00 | 0.89% | 0 | \$0.00 | NA |
|  | DIAMOND FUNDING CORPORATION             | 1 | \$364,000.00 | 2.56% | 0 | \$0.00 | NA |
|  | DMD FINANCIAL CORPORATION               | 1 | \$417,000.00 | 2.93% | 0 | \$0.00 | NA |
|  | DSW MORTGAGE, INC                       | 4 | \$619,613.16 | 4.36% | 0 | \$0.00 | NA |
|  | ELINK MORTGAGE LLC                      | 1 | \$155,000.00 | 1.09% | 0 | \$0.00 | NA |
|  | EQUITABLE HOME MORTGAGE, INC            | 1 | \$231,485.85 | 1.63% | 0 | \$0.00 | NA |
|  | FIDELITY MORTGAGE CORPORATION           | 1 | \$338,000.00 | 2.38% | 0 | \$0.00 | NA |
|  | FIRST CAPITAL MORTGAGE GROUP, INC       | 1 | \$279,000.00 | 1.96% | 0 | \$0.00 | NA |
|  | GEO MORTGAGE SERVICES, INC              | 2 | \$399,500.00 | 2.81% | 0 | \$0.00 | NA |
|  | GL FINANCIAL SERVICES, LLC              | 1 | \$177,493.54 | 1.25% | 0 | \$0.00 | NA |
|  | HIGH POINT MORTGAGE CORP                | 1 | \$90,000.00  | 0.63% | 0 | \$0.00 | NA |
|  | HOME USA MORTGAGE, INC                  | 1 | \$417,000.00 | 2.93% | 0 | \$0.00 | NA |
|  | HOMELAND MORTGAGE, LLC                  | 1 | \$203,101.21 | 1.43% | 0 | \$0.00 | NA |
|  | HOMETOWN AMERICA INCORPORATED           | 1 | \$219,700.00 | 1.55% | 0 | \$0.00 | NA |
|  | HOUSTON HOME LOAN, INC                  | 2 | \$256,398.76 | 1.8%  | 0 | \$0.00 | NA |
|  | JLB CORPORATION                         | 1 | \$164,150.00 | 1.16% | 0 | \$0.00 | NA |
|  | K&B CAPITAL CORP                        | 1 | \$87,807.51  | 0.62% | 0 | \$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC                | 2 | \$580,969.00 | 4.09% | 0 | \$0.00 | NA |
|  | LINCOLN CAPITAL ADVISORS, LLC           | 1 | \$417,000.00 | 2.93% | 0 | \$0.00 | NA |
|  | MEGAMERICA MORTGAGE GROUP INC           | 1 | \$319,920.00 | 2.25% | 0 | \$0.00 | NA |
|  | MIDWEST FAMILY LENDING CORPORATION      | 1 | \$130,100.00 | 0.92% | 0 | \$0.00 | NA |
|  | MORTGAGE CORP OF THE EAST III           | 1 | \$175,000.00 | 1.23% | 0 | \$0.00 | NA |
|  | MORTGAGE PROS, INC                      | 1 | \$179,977.47 | 1.27% | 0 | \$0.00 | NA |
|  | NORTHSTAR MORTGAGE CORP                 | 1 | \$395,000.00 | 2.78% | 0 | \$0.00 | NA |
|  | NYCB MORTGAGE COMPANY, LLC              | 6 | \$937,972.29 | 6.6%  | 0 | \$0.00 | NA |
|  | SAMMAMISH MORTGAGE COMPANY              | 1 | \$141,000.00 | 0.99% | 0 | \$0.00 | NA |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY    | 1 | \$254,400.00 | 1.79% | 0 | \$0.00 | NA |
|  | SOMERSET LENDING CORP                   | 1 | \$110,784.75 | 0.78% | 0 | \$0.00 | NA |
|  | SOUTHERN CAPITAL MORTGAGE GROUP, LLC    | 1 | \$163,782.47 | 1.15% | 0 | \$0.00 | NA |
|  | STERLING STATE BANK                     | 1 | \$329,507.69 | 2.32% | 0 | \$0.00 | NA |
|  | SWEETWATER HOME FINANCE OF HOUSTON, INC | 2 | \$244,885.83 | 1.72% | 0 | \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, LLC       | 1 | \$375,850.00 | 2.65% | 0 | \$0.00 | NA |
|  | TEXAS LOAN STAR, INC                    | 2 | \$420,001.12 | 2.96% | 0 | \$0.00 | NA |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | TEXAS PROFESSIONAL MORTGAGE, LLC                | 1         | \$225,100.00           | 1.58%       | 0        | \$0.00        | NA |
|              | TOP ONE MORTGAGE, LLC                           | 3         | \$838,468.77           | 5.9%        | 0        | \$0.00        | NA |
|              | UNITED MUTUAL FUNDING CORP                      | 2         | \$506,000.00           | 3.56%       | 0        | \$0.00        | NA |
|              | WESTERN STATE BANK                              | 1         | \$174,228.98           | 1.23%       | 0        | \$0.00        | NA |
|              | ZEUS MORTGAGE, LTD                              | 2         | \$273,411.26           | 1.92%       | 0        | \$0.00        | NA |
|              | Unavailable                                     | 3         | \$354,504.48           | 2.53%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>68</b> | <b>\$14,208,999.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X2ZX5    | 1ST ALLIANCE MORTGAGE, LLC                      | 2         | \$301,886.04           | 3.45%       | 0        | \$0.00        | NA |
|              | AAXY LLC  | 1         | \$199,000.00           | 2.27%       | 0        | \$0.00        | NA |
|              | ACCESS CAPITAL FUNDING LLC                      | 2         | \$319,839.50           | 3.66%       | 0        | \$0.00        | NA |
|              | ADELO MORTGAGE, INC                             | 1         | \$162,400.00           | 1.86%       | 0        | \$0.00        | NA |
|              | AMERICA'S CHOICE HOME LOANS, LP                 | 1         | \$171,769.96           | 1.96%       | 0        | \$0.00        | NA |
|              | AVENUE MORTGAGE CORPORATION                     | 1         | \$147,000.00           | 1.68%       | 0        | \$0.00        | NA |
|              | BANKERS FUNDING GROUP, INC                      | 1         | \$180,000.00           | 2.06%       | 0        | \$0.00        | NA |
|              | BAY BANK  | 1         | \$120,000.00           | 1.37%       | 0        | \$0.00        | NA |
|              | CAPITAL CITY MORTGAGE INVESTMENTS, INC          | 1         | \$159,309.06           | 1.82%       | 0        | \$0.00        | NA |
|              | CAPSTAR LENDING, LLC                            | 1         | \$111,421.62           | 1.27%       | 0        | \$0.00        | NA |
|              | DESIGN MORTGAGE GROUP, INC                      | 1         | \$278,790.86           | 3.19%       | 0        | \$0.00        | NA |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1         | \$375,000.00           | 4.29%       | 0        | \$0.00        | NA |
|              | EQUILANE LENDING LLC                            | 1         | \$171,755.09           | 1.96%       | 0        | \$0.00        | NA |
|              | EQUITABLE HOME MORTGAGE, INC                    | 1         | \$190,000.00           | 2.17%       | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE SOLUTIONS, LLC                   | 1         | \$208,097.46           | 2.38%       | 0        | \$0.00        | NA |
|              | FORTUNE FINANCIAL INC                           | 1         | \$145,369.52           | 1.66%       | 0        | \$0.00        | NA |
|              | GEO MORTGAGE SERVICES, INC                      | 1         | \$225,000.00           | 2.57%       | 0        | \$0.00        | NA |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC     | 1         | \$141,685.50           | 1.62%       | 0        | \$0.00        | NA |
|              | J PHILIPS MORTGAGE, INC                         | 1         | \$322,000.00           | 3.68%       | 0        | \$0.00        | NA |
|              | LAXMI NARAYAN ENTERPRISES INC                   | 1         | \$164,000.00           | 1.87%       | 0        | \$0.00        | NA |
|              | LEND SMART MORTGAGE, LLC                        | 1         | \$185,180.00           | 2.12%       | 0        | \$0.00        | NA |
|              | MARKETLINE MORTGAGE, LLC                        | 1         | \$154,344.01           | 1.76%       | 0        | \$0.00        | NA |
|              | MEGAMERICA MORTGAGE GROUP INC                   | 1         | \$150,000.00           | 1.71%       | 0        | \$0.00        | NA |
|              | MERIDIAN LENDING CORP                           | 2         | \$329,081.80           | 3.76%       | 0        | \$0.00        | NA |
|              | MIDWEST REGIONAL BANK                           | 1         | \$138,909.62           | 1.59%       | 0        | \$0.00        | NA |
|              | MILLER HOME MORTGAGE, LLC                       | 1         | \$118,496.37           | 1.35%       | 0        | \$0.00        | NA |
|              | NYCB MORTGAGE COMPANY, LLC                      | 2         | \$431,892.03           | 4.94%       | 0        | \$0.00        | NA |
|              | PREFERRED HOME LENDING, LLC                     | 1         | \$112,820.50           | 1.29%       | 0        | \$0.00        | NA |
|              | SECURE FINANCIAL SERVICES, INC                  | 1         | \$117,900.00           | 1.35%       | 0        | \$0.00        | NA |
|              | SIMPLY HOME LENDING, INC                        | 1         | \$368,500.00           | 4.21%       | 0        | \$0.00        | NA |
|              | SOMERSET LENDING CORP                           | 1         | \$391,409.00           | 4.47%       | 0        | \$0.00        | NA |
|              | SOUTHERN CAPITAL MORTGAGE GROUP, LLC            | 1         | \$385,000.00           | 4.4%        | 0        | \$0.00        | NA |
|              |   | 1         | \$136,426.03           | 1.56%       | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | SOUTHERN FUNDING ALLIANCE USA, LLC          |           |                       |             |          |               |    |
|              | SUMMIT COMMUNITY BANK                       | 1         | \$119,177.32          | 1.36%       | 0        | \$0.00        | NA |
|              | TEXAS LOAN STAR, INC                        | 2         | \$414,200.00          | 4.73%       | 0        | \$0.00        | NA |
|              | TEXAS PROFESSIONAL MORTGAGE, LLC            | 1         | \$165,000.00          | 1.89%       | 0        | \$0.00        | NA |
|              | THE BUSINESS BANK OF ST LOUIS               | 1         | \$374,500.00          | 4.28%       | 0        | \$0.00        | NA |
|              | WINTEX GROUP, LLC                           | 4         | \$561,829.85          | 6.44%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>46</b> | <b>\$8,748,991.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138X2ZY3    | FIDELITY MORTGAGE CORPORATION               | 1         | \$239,950.95          | 15.54%      | 0        | \$0.00        | NA |
|              | MERIDIAN LENDING CORP                       | 1         | \$310,854.00          | 20.14%      | 0        | \$0.00        | NA |
|              | NYCB MORTGAGE COMPANY, LLC                  | 2         | \$765,000.00          | 49.55%      | 0        | \$0.00        | NA |
|              | SOUTHERN STAR CAPITAL LLC                   | 1         | \$228,000.00          | 14.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,543,804.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138X2ZZ0    | 1ST ALLIANCE MORTGAGE, LLC                  | 2         | \$629,227.64          | 7.58%       | 0        | \$0.00        | NA |
|              | AAXY LLC                                    | 2         | \$640,100.00          | 7.71%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC   | 1         | \$624,536.93          | 7.52%       | 0        | \$0.00        | NA |
|              | AMERICAN SECURITY MORTGAGE CORP             | 1         | \$167,661.46          | 2.02%       | 0        | \$0.00        | NA |
|              | AUSTIN CAPITAL MORTGAGE, INC                | 1         | \$199,698.77          | 2.41%       | 0        | \$0.00        | NA |
|              | AVENUE MORTGAGE CORPORATION                 | 2         | \$507,633.31          | 6.11%       | 0        | \$0.00        | NA |
|              | CAPITAL CITY MORTGAGE INVESTMENTS, INC      | 1         | \$197,000.00          | 2.37%       | 0        | \$0.00        | NA |
|              | COUNSELORS MORTGAGE CORP                    | 1         | \$391,000.00          | 4.71%       | 0        | \$0.00        | NA |
|              | FIRST COMMERCIAL BANK, N.A                  | 1         | \$198,750.00          | 2.39%       | 0        | \$0.00        | NA |
|              | GEO MORTGAGE SERVICES, INC                  | 1         | \$280,250.00          | 3.38%       | 0        | \$0.00        | NA |
|              | HOMESTAR MORTGAGE INC                       | 1         | \$113,824.48          | 1.37%       | 0        | \$0.00        | NA |
|              | INDEPENDENT BANK                            | 1         | \$148,393.98          | 1.79%       | 0        | \$0.00        | NA |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1         | \$159,421.52          | 1.92%       | 0        | \$0.00        | NA |
|              | J PHILIPS MORTGAGE, INC                     | 1         | \$342,507.59          | 4.13%       | 0        | \$0.00        | NA |
|              | J. VIRGIL, INC                              | 1         | \$213,646.00          | 2.57%       | 0        | \$0.00        | NA |
|              | MDKJR2, INC                                 | 1         | \$405,000.00          | 4.88%       | 0        | \$0.00        | NA |
|              | MIDWEST REGIONAL BANK                       | 1         | \$138,386.60          | 1.67%       | 0        | \$0.00        | NA |
|              | MORTGAGE CORP OF THE EAST III               | 1         | \$323,667.37          | 3.9%        | 0        | \$0.00        | NA |
|              | NYCB MORTGAGE COMPANY, LLC                  | 1         | \$105,130.00          | 1.27%       | 0        | \$0.00        | NA |
|              | PLUM DOG FINANCIAL, LLC                     | 1         | \$367,516.00          | 4.43%       | 0        | \$0.00        | NA |
|              | ROSS MORTGAGE COMPANY, INC                  | 1         | \$416,371.94          | 5.02%       | 0        | \$0.00        | NA |
|              | SECURE FINANCIAL SERVICES, INC              | 1         | \$300,000.00          | 3.61%       | 0        | \$0.00        | NA |
|              | SOMERSET LENDING CORP                       | 1         | \$155,200.00          | 1.87%       | 0        | \$0.00        | NA |
|              | SOUTHERN CAPITAL MORTGAGE GROUP, LLC        | 2         | \$586,400.00          | 7.06%       | 0        | \$0.00        | NA |
|              | VAN DYK MORTGAGE CORP                       | 1         | \$124,365.65          | 1.5%        | 0        | \$0.00        | NA |

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|              |  |  |           |                        |             |          |               |    |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|
|              |  | WINTEX GROUP, LLC  | 1         | \$144,750.00           | 1.74%       | 0        | \$0.00        | NA |
|              |  | ZEUS MORTGAGE, LTD   | 1         | \$266,000.00           | 3.2%        | 0        | \$0.00        | NA |
|              |  | Unavailable  | 1         | \$155,759.81           | 1.87%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>32</b> | <b>\$8,302,199.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X36N7    |  | EVERGREEN  | 1         | \$47,827.88            | 1.57%       | 0        | \$0.00        | NA |
|              |  | GUIDE MORTGAGE   | 1         | \$199,697.39           | 6.54%       | 0        | \$0.00        | NA |
|              |  | GUILD  | 2         | \$521,038.28           | 17.05%      | 0        | \$0.00        | NA |
|              |  | GUILD MORTGAGE   | 7         | \$1,243,563.19         | 40.7%       | 0        | \$0.00        | NA |
|              |  | NETWORK MORTGAGE SERVICE                                   | 1         | \$310,253.55           | 10.15%      | 0        | \$0.00        | NA |
|              |  | REIPUBLIC MORTGAGE   | 1         | \$183,542.53           | 6.01%       | 0        | \$0.00        | NA |
|              |  | REPUBLIC MORTGAGE HOME LOANS                               | 2         | \$375,156.97           | 12.28%      | 0        | \$0.00        | NA |
|              |  | REPUBLIC MTG   | 1         | \$174,686.62           | 5.7%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,055,766.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X3BS0    |  | EMBRACE HOME LOANS, INC                                    | 22        | \$6,025,421.01         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>22</b> | <b>\$6,025,421.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X3BT8    |  | EMBRACE HOME LOANS, INC                                    | 54        | \$11,456,704.52        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>54</b> | <b>\$11,456,704.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X3BU5    |  | EMBRACE HOME LOANS, INC                                    | 28        | \$5,249,553.53         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>28</b> | <b>\$5,249,553.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X3BW1    |  | EMBRACE HOME LOANS, INC                                    | 26        | \$5,151,302.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>26</b> | <b>\$5,151,302.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X3CK6    |  | FIRST CITIZENS BANK AND TRUST CO., INC                     | 48        | \$8,634,737.92         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>48</b> | <b>\$8,634,737.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X3CL4    |  | FIRST CITIZENS BANK AND TRUST CO. INC                      | 1         | \$77,800.00            | 3.09%       | 0        | \$0.00        | NA |
|              |  | FIRST CITIZENS BANK AND TRUST CO., INC                     | 17        | \$2,443,031.66         | 96.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,520,831.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X3CM2    |  | FIRST CITIZENS BANK AND TRUST CO., INC                     | 17        | \$2,497,503.27         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,497,503.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X3CQ3    |  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 6         | \$1,817,860.00         | 77.02%      | 0        | \$0.00        | NA |
|              |  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2         | \$542,400.00           | 22.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,360,260.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 3138X3CR1    | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL     | 12        | \$3,612,950.00        | 85.18%      | 0        | \$0.00        | NA |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P | 2         | \$628,800.00          | 14.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>14</b> | <b>\$4,241,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X3CS9    | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL     | 3         | \$702,763.56          | 62.8%       | 0        | \$0.00        | NA |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P | 1         | \$416,314.57          | 37.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,119,078.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X3D25    | WELLS FARGO BANK, N.A   | 37        | \$6,862,975.73        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>37</b> | <b>\$6,862,975.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X3D33    | WELLS FARGO BANK, N.A   | 49        | \$9,785,013.34        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>49</b> | <b>\$9,785,013.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X3D41    | WELLS FARGO BANK, N.A   | 14        | \$2,706,568.93        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>14</b> | <b>\$2,706,568.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X3D58    | WELLS FARGO BANK, N.A   | 26        | \$4,946,532.72        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>26</b> | <b>\$4,946,532.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X3D66    | WELLS FARGO BANK, N.A   | 9         | \$1,560,989.69        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,560,989.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X3D74    | WELLS FARGO BANK, N.A   | 18        | \$2,724,641.66        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>18</b> | <b>\$2,724,641.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X3D82    | CRESTLINE FUNDING CORPORATION,<br>A CALIFORNIA CORPORATION    | 1         | \$163,690.06          | 3.95%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A   | 29        | \$3,976,087.92        | 96.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>30</b> | <b>\$4,139,777.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X3D90    | WELLS FARGO BANK, N.A   | 20        | \$2,697,334.41        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>20</b> | <b>\$2,697,334.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X3DB5    | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA MORTGAGE            | 1         | \$109,046.11          | 3.61%       | 0        | \$0.00        | NA |
|              | BANK OF ENGLAND A CORPORATION                                 | 2         | \$450,585.20          | 14.92%      | 0        | \$0.00        | NA |
|              | BRAND MORTGAGE GROUP, LLC                                     | 1         | \$91,722.43           | 3.04%       | 0        | \$0.00        | NA |
|              | MCLEAN MORTGAGE CORPORATION,<br>A CVIRGINIA CORPORATION       | 1         | \$161,771.75          | 5.36%       | 0        | \$0.00        | NA |
|              |   | 1         | \$114,834.30          | 3.8%        | 0        | \$0.00        | NA |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | SC STATE FEDERAL CREDIT UNION<br>NMLS #478278   |           |                       |             |          |               |
|              |  | SCBT  | 1         | \$75,850.00           | 2.51%       | 0        | \$0.00        |
|              |  | SHELTER MORTGAGE COMPANY, LLC<br>DBA CAROLINA ONE MORTGAGE                                  | 1         | \$85,379.53           | 2.83%       | 0        | \$0.00        |
|              |  | UNIVERSITY LENDING GROUP LLC A<br>LIMITED LIABILITY COMPANY                                 | 1         | \$168,000.00          | 5.56%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A   | 19        | \$1,762,249.29        | 58.37%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$3,019,438.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138X3DC3    |  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC                                 | 1         | \$120,226.52          | 6.77%       | 0        | \$0.00        |
|              |  | CTHM LLC  | 1         | \$183,859.71          | 10.36%      | 0        | \$0.00        |
|              |  | NE MOVES MORTGAGE, LLC  | 1         | \$201,303.00          | 11.34%      | 0        | \$0.00        |
|              |  | NE MOVES MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY                                       | 1         | \$76,297.43           | 4.3%        | 0        | \$0.00        |
|              |  | NE MOVES MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                                      | 1         | \$104,848.71          | 5.91%       | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC  | 1         | \$246,636.11          | 13.9%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A   | 5         | \$841,503.00          | 47.42%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,774,674.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138X3DD1    |  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION A CORPORATION                                      | 1         | \$159,354.26          | 11.19%      | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC   | 1         | \$199,383.20          | 14%         | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A   | 1         | \$82,472.82           | 5.79%       | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE A DIVISION OF<br>BARRINGTON BANK AND TRUST CO<br>NA A NATIONAL BANK       | 3         | \$507,956.49          | 35.66%      | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO<br>NA A NATIONAL BANK      | 1         | \$149,758.74          | 10.51%      | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A., A NATIONAL BANK | 1         | \$114,637.50          | 8.05%       | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A.,A NATIONAL BANK  | 1         | \$116,132.77          | 8.15%       | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>NA                    | 1         | \$94,700.55           | 6.65%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,424,396.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138X3DE9    |  | AMERICAN NATIONAL BANK  | 1         | \$109,600.00          | 10.12%      | 0        | \$0.00        |
|              |  | BNC NATIONAL BANK A NATIONAL  | 1         | \$94,657.22           | 8.74%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | BANKING ASSOCIATION  |           |                       |             |          |               |    |
|              | HOMESERVICES LENDING, LLC  | 4         | \$456,831.68          | 42.19%      | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A  | 4         | \$421,648.33          | 38.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b> | <b>\$1,082,737.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X3DF6    | AAKO INC   | 1         | \$140,991.99          | 10.66%      | 0        | \$0.00        | NA |
|              | OAK MORTGAGE COMPANY, LLC  | 1         | \$199,705.36          | 15.1%       | 0        | \$0.00        | NA |
|              | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY       | 1         | \$144,791.08          | 10.95%      | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE CO., LP   | 1         | \$200,751.37          | 15.18%      | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A  | 3         | \$636,472.00          | 48.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,322,711.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X3DG4    | WELLS FARGO BANK, N.A  | 8         | \$1,870,218.59        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,870,218.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X3DH2    | COUNTRY CLUB MORTGAGE INC., A CORPORATION                              | 1         | \$142,299.21          | 11.24%      | 0        | \$0.00        | NA |
|              | FIRST PRIORITY FINANCIAL INC   | 1         | \$98,561.05           | 7.79%       | 0        | \$0.00        | NA |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$128,310.70          | 10.14%      | 0        | \$0.00        | NA |
|              | RESOURCE LENDERS, INC  | 1         | \$171,752.18          | 13.57%      | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A  | 6         | \$724,860.75          | 57.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b> | <b>\$1,265,783.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X3DJ8    | MOUNTAIN WEST FINANCIAL INC  | 1         | \$182,946.36          | 11.98%      | 0        | \$0.00        | NA |
|              | PEOPLES BANK, A KANSAS CORPORATION                                     | 1         | \$193,707.81          | 12.69%      | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A  | 8         | \$1,150,073.60        | 75.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b> | <b>\$1,526,727.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X3DK5    | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION                              | 1         | \$199,718.20          | 13.63%      | 0        | \$0.00        | NA |
|              | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                | 1         | \$75,089.21           | 5.12%       | 0        | \$0.00        | NA |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION                                    | 1         | \$113,832.06          | 7.77%       | 0        | \$0.00        | NA |
|              | PARAMOUNT EQUITY MORTGAGE, LLC   | 1         | \$149,588.93          | 10.21%      | 0        | \$0.00        | NA |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                     | 1         | \$119,830.92          | 8.18%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                     | 1         | \$151,875.93          | 10.37%      | 0        | \$0.00        | NA |
|              | V.I.P. INDEPENDENT MORTGAGE, INC                                       | 1         | \$59,905.23           | 4.09%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A  | 5         | \$595,343.55          | 40.63%      | 0        | \$0.00        | NA |

|              |   |  |           |                        |             |          |               |    |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |   |  | <b>12</b> | <b>\$1,465,184.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X3DL3    | BANKCHAMPAIGN NA  |  | 1         | \$101,019.22           | 8.56%       | 0        | \$0.00        | NA |
|              | BANKCHAMPAIGN, N.A  |  | 1         | \$122,075.00           | 10.35%      | 0        | \$0.00        | NA |
|              | MORTGAGE SERVICES I I I, LLC  |  | 1         | \$67,291.83            | 5.7%        | 0        | \$0.00        | NA |
|              | MORTGAGE SERVICES III, LLC  |  | 1         | \$150,168.43           | 12.73%      | 0        | \$0.00        | NA |
|              | UNIV OF IL EMPLOYEES'S CREDIT UNION   |  | 1         | \$120,913.54           | 10.25%      | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A   |  | 3         | \$429,058.56           | 36.36%      | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE   |  | 1         | \$110,542.74           | 9.37%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK |  | 1         | \$78,944.86            | 6.68%       | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>10</b> | <b>\$1,180,014.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X3DM1    | ACRE MORTGAGE & FINANCIAL INC A NEW JERSEY CORPORATION                                |  | 1         | \$174,236.03           | 1.6%        | 0        | \$0.00        | NA |
|              | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                                 |  | 1         | \$111,842.19           | 1.03%       | 0        | \$0.00        | NA |
|              | CONTINENTAL HOME LOANS INC  |  | 1         | \$271,599.29           | 2.49%       | 0        | \$0.00        | NA |
|              | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                    |  | 1         | \$191,660.89           | 1.76%       | 0        | \$0.00        | NA |
|              | EMBRACE HOME LOANS, INC   |  | 3         | \$723,385.49           | 6.63%       | 0        | \$0.00        | NA |
|              | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                                     |  | 1         | \$259,488.54           | 2.38%       | 0        | \$0.00        | NA |
|              | FRANKLIN FIRST FINANCIAL, LTD   |  | 1         | \$258,385.42           | 2.37%       | 0        | \$0.00        | NA |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)                            |  | 2         | \$169,653.86           | 1.56%       | 0        | \$0.00        | NA |
|              | MORTGAGE MASTER INC   |  | 1         | \$121,679.84           | 1.12%       | 0        | \$0.00        | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP  |  | 1         | \$283,100.55           | 2.6%        | 0        | \$0.00        | NA |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                              |  | 1         | \$220,574.57           | 2.02%       | 0        | \$0.00        | NA |
|              | PLAZA HOME MORTGAGE INC   |  | 3         | \$744,610.98           | 6.83%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   |  | 2         | \$157,767.24           | 1.45%       | 0        | \$0.00        | NA |
|              | PROSPERITY MORTGAGE COMPANY   |  | 1         | \$50,000.00            | 0.46%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                                |  | 1         | \$135,000.00           | 1.24%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL HOME FUNDING CORPORATION  |  | 1         | \$204,691.24           | 1.88%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE BANKERS, INC  |  | 1         | \$291,569.83           | 2.67%       | 0        | \$0.00        | NA |
|              | SUN HOME LOANS  |  | 1         | \$355,498.40           | 3.26%       | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE CO., LP  |  | 1         | \$135,795.16           | 1.24%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A   |  | 30        | \$6,047,008.67         | 55.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>55</b> | <b>\$10,907,548.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138X3DN9    | FBC MORTGAGE, LLC DBA HOME LOANS TODAY                                     | 1         | \$223,784.24          | 13.79%      | 0        | \$0.00        | NA |
|              | REGENCY MORTGAGE CORPORATION   | 1         | \$179,734.82          | 11.08%      | 0        | \$0.00        | NA |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY           | 1         | \$139,106.21          | 8.57%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL MORTGAGE SERVICES INC  | 4         | \$660,964.82          | 40.73%      | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A  | 4         | \$419,147.77          | 25.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b> | <b>\$1,622,737.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X3DP4    | HERITAGEBANK OF THE SOUTH  | 1         | \$175,740.71          | 8.93%       | 0        | \$0.00        | NA |
|              | HOME MORTGAGE OF AMERICA, INC  | 1         | \$61,015.35           | 3.1%        | 0        | \$0.00        | NA |
|              | HOME MORTGAGE OF AMERICA, INC., A CORPORATION                              | 1         | \$86,737.52           | 4.41%       | 0        | \$0.00        | NA |
|              | HOMESERVICES LENDING, LLC  | 1         | \$136,720.00          | 6.95%       | 0        | \$0.00        | NA |
|              | MORTGAGE LENDERS OF AMERICA, LLC   | 1         | \$157,700.00          | 8.01%       | 0        | \$0.00        | NA |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                             | 1         | \$87,745.98           | 4.46%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A  | 12        | \$1,262,785.85        | 64.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>18</b> | <b>\$1,968,445.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X3DQ2    | PRIMARY RESIDENTIAL MORTGAGE, INC  | 2         | \$259,608.40          | 22.38%      | 0        | \$0.00        | NA |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1         | \$77,885.10           | 6.72%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A  | 6         | \$822,299.46          | 70.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,159,792.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X3DR0    | CBC NATIONAL BANK  | 1         | \$99,852.67           | 6.9%        | 0        | \$0.00        | NA |
|              | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1         | \$112,448.06          | 7.77%       | 0        | \$0.00        | NA |
|              | INLANTA MORTGAGE, INC  | 1         | \$149,783.88          | 10.35%      | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1         | \$119,739.38          | 8.27%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A  | 9         | \$965,402.04          | 66.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>13</b> | <b>\$1,447,226.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X3DS8    | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION             | 1         | \$100,000.00          | 3.7%        | 0        | \$0.00        | NA |
|              | GROUP ONE MORTGAGE, INC., A CORPORATION                                    | 1         | \$190,657.17          | 7.06%       | 0        | \$0.00        | NA |
|              | MAVERICK FUNDING CORP  | 1         | \$55,767.71           | 2.06%       | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | RESMAC, INC   | 1         | \$51,926.73           | 1.92%       | 0        | \$0.00        | NA |
|              | SHELTER MORTGAGE COMPANY, LLC   | 1         | \$100,351.94          | 3.71%       | 0        | \$0.00        | NA |
|              | VAN DYK MORTGAGE CORPORATION  | 1         | \$161,272.45          | 5.97%       | 0        | \$0.00        | NA |
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                          | 1         | \$134,796.67          | 4.99%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A   | 20        | \$1,906,547.04        | 70.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>27</b> | <b>\$2,701,319.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138X3DT6    | IBERIABANK MORTGAGE COMPANY<br>AN ARKANSAS CORPORATION                  | 1         | \$187,723.03          | 10.04%      | 0        | \$0.00        | NA |
|              | IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORP                        | 2         | \$348,092.88          | 18.61%      | 0        | \$0.00        | NA |
|              | IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPORATION                 | 1         | \$99,852.68           | 5.34%       | 0        | \$0.00        | NA |
|              | NOLA LENDING GROUP LLC A LIMITED<br>LIABILITY COMPANY                   | 1         | \$76,389.78           | 4.08%       | 0        | \$0.00        | NA |
|              | NTFN INC. DBA PREMIER NATIONWIDE<br>LENDING                             | 1         | \$123,813.24          | 6.62%       | 0        | \$0.00        | NA |
|              | RELIANCE FIRST CAPITAL, LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY | 1         | \$210,959.09          | 11.28%      | 0        | \$0.00        | NA |
|              | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION                | 1         | \$178,079.27          | 9.52%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A   | 2         | \$283,914.94          | 15.18%      | 0        | \$0.00        | NA |
|              | WHITNEY BANK  | 1         | \$220,467.44          | 11.79%      | 0        | \$0.00        | NA |
|              | WHITNEY BANK, LOUISIANA<br>CORPORATION                                  | 1         | \$140,987.33          | 7.54%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>12</b> | <b>\$1,870,279.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 3138X3DU3    | AMERICAS MORTGAGE RESOURCE INC  | 1         | \$188,682.75          | 9.13%       | 0        | \$0.00        | NA |
|              | AMERICAS MORTGAGE RESOURCE INC<br>A LOUISIANA CORPORATION               | 1         | \$118,568.33          | 5.74%       | 0        | \$0.00        | NA |
|              | ASSURANCE FINANCIAL GROUP LLC   | 1         | \$147,786.76          | 7.15%       | 0        | \$0.00        | NA |
|              | CALIBER FUNDING, LLC DBA<br>WORLDWIDE MORTGAGE CO                       | 1         | \$159,824.48          | 7.73%       | 0        | \$0.00        | NA |
|              | ENVOY MORTGAGE, LTD., A TEXAS<br>PARTNERSHIP                            | 1         | \$347,326.08          | 16.8%       | 0        | \$0.00        | NA |
|              | NOLA LENDING GROUP, LLC LIMITED<br>LIABILITY COMPANY                    | 1         | \$133,607.22          | 6.46%       | 0        | \$0.00        | NA |
|              | NTFN INC  | 1         | \$188,733.70          | 9.13%       | 0        | \$0.00        | NA |
|              | PLATINUM MORTGAGE, INC., A<br>ALABAMA CORPORATION                       | 1         | \$177,344.11          | 8.58%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A   | 2         | \$200,341.49          | 9.69%       | 0        | \$0.00        | NA |
|              | WHITNEY BANK, LOUISIANA<br>CORPORATION                                  | 1         | \$219,690.02          | 10.63%      | 0        | \$0.00        | NA |
|              | WHITNEY BANK, LOUISIANA<br>CORPORATION                                  | 1         | \$185,332.59          | 8.96%       | 0        | \$0.00        | NA |

|              |   |     |                 |                        |             |          |               |  |
|--------------|---|-----|-----------------|------------------------|-------------|----------|---------------|--|
| <b>Total</b> |   |     | <b>12</b>       | <b>\$2,067,237.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X3DV1    | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                              | 1   | \$129,799.84    | 7.1%                   | 0           | \$0.00   | NA            |  |
|              | HOME LOAN MORTGAGE COMPANY  | 1   | \$247,609.70    | 13.55%                 | 0           | \$0.00   | NA            |  |
|              | MARQUETTE BANK  | 1   | \$103,864.83    | 5.68%                  | 0           | \$0.00   | NA            |  |
|              | WELLS FARGO BANK, N.A   | 11  | \$1,251,695.91  | 68.49%                 | 0           | \$0.00   | NA            |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1   | \$94,676.00     | 5.18%                  | 0           | \$0.00   | NA            |  |
| <b>Total</b> |   |     | <b>15</b>       | <b>\$1,827,646.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X3DW9    | WELLS FARGO BANK, N.A   | 47  | \$9,424,834.10  | 100%                   | 0           | \$0.00   | NA            |  |
| <b>Total</b> |   |     | <b>47</b>       | <b>\$9,424,834.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X3DX7    | FIRST CENTENNIAL MORTGAGE CORPORATION   | 1   | \$140,105.84    | 0.28%                  | 0           | \$0.00   | NA            |  |
|              | HOMESERVICES LENDING, LLC   | 1   | \$204,662.00    | 0.4%                   | 0           | \$0.00   | NA            |  |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                                   | 1   | \$217,150.00    | 0.43%                  | 0           | \$0.00   | NA            |  |
|              | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION  | 1   | \$191,800.00    | 0.38%                  | 0           | \$0.00   | NA            |  |
|              | INLAND HOME MORTGAGE COMPANY, LLC   | 1   | \$161,500.00    | 0.32%                  | 0           | \$0.00   | NA            |  |
|              | MILITARY FAMILY HOME LOANS, LLC   | 1   | \$250,400.00    | 0.49%                  | 0           | \$0.00   | NA            |  |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION                       | 1   | \$169,649.71    | 0.34%                  | 0           | \$0.00   | NA            |  |
|              | WELLS FARGO BANK, N.A   | 263 | \$49,274,680.79 | 97.36%                 | 0           | \$0.00   | NA            |  |
| <b>Total</b> |   |     | <b>270</b>      | <b>\$50,609,948.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X3DY5    | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION                            | 1   | \$124,000.00    | 0.49%                  | 0           | \$0.00   | NA            |  |
|              | NATIONS DIRECT MORTGAGE LLC   | 1   | \$363,909.14    | 1.43%                  | 0           | \$0.00   | NA            |  |
|              | RESOURCE LENDERS, INC   | 1   | \$175,500.00    | 0.69%                  | 0           | \$0.00   | NA            |  |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1   | \$123,333.64    | 0.48%                  | 0           | \$0.00   | NA            |  |
|              | WELLS FARGO BANK, N.A   | 121 | \$24,672,860.37 | 96.91%                 | 0           | \$0.00   | NA            |  |
| <b>Total</b> |   |     | <b>125</b>      | <b>\$25,459,603.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X3DZ2    | WELLS FARGO BANK, N.A   | 7   | \$1,406,264.00  | 100%                   | 0           | \$0.00   | NA            |  |
| <b>Total</b> |   |     | <b>7</b>        | <b>\$1,406,264.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X3E24    | 4TRUST MORTGAGE, INC  | 1   | \$223,250.00    | 0.11%                  | 0           | \$0.00   | NA            |  |
|              | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                | 1   | \$189,525.00    | 0.09%                  | 0           | \$0.00   | NA            |  |
|              |   | 1   | \$329,650.00    | 0.16%                  | 0           | \$0.00   | NA            |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                      |   |              |       |   |        |
|  | ACADEMY MORTGAGE CORPORATION   | 3 | \$786,292.28 | 0.39% | 0 | \$0.00 |
|  | ACOPIA, LLC  | 2 | \$533,750.00 | 0.26% | 0 | \$0.00 |
|  | ACOPIA, LLC, A CORPORATION   | 3 | \$699,700.00 | 0.34% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                 | 1 | \$278,800.00 | 0.14% | 0 | \$0.00 |
|  | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$313,500.00 | 0.15% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC  | 3 | \$996,884.00 | 0.49% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY            | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$236,712.87 | 0.12% | 0 | \$0.00 |
|  | ALPHA MORTGAGE CORPORATION   | 1 | \$324,481.78 | 0.16% | 0 | \$0.00 |
|  | AMBECK MORTGAGE ASSOCIATES   | 1 | \$247,350.00 | 0.12% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$219,173.89 | 0.11% | 0 | \$0.00 |
|  | AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY                       | 1 | \$384,750.00 | 0.19% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY            | 1 | \$257,050.00 | 0.13% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$308,334.11 | 0.15% | 0 | \$0.00 |
|  | AMERICAN BANK  | 1 | \$281,675.00 | 0.14% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC  | 1 | \$192,850.00 | 0.09% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION                | 1 | \$332,062.15 | 0.16% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION               | 1 | \$303,599.68 | 0.15% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION       | 1 | \$226,980.00 | 0.11% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION    | 1 | \$179,208.27 | 0.09% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                    | 1 | \$243,357.00 | 0.12% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORP   | 1 | \$268,812.42 | 0.13% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                    | 2 | \$407,640.35 | 0.2%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 3 | \$956,240.00 | 0.47% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP   | 1 | \$384,750.00 | 0.19% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE RESOURCE INC   | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | AMERIFIRST FINANCIAL INC  | 6 | \$1,547,879.37 | 0.76% | 0 | \$0.00 | NA |
|  | AMERIPRO FUNDING, INC   | 3 | \$831,175.00   | 0.41% | 0 | \$0.00 | NA |
|  | AMERIS BANK A CORPORATION   | 1 | \$406,875.58   | 0.2%  | 0 | \$0.00 | NA |
|  | AMERIS BANK, A CORPORATION  | 1 | \$177,011.08   | 0.09% | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE                  | 1 | \$302,641.79   | 0.15% | 0 | \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP LLC   | 2 | \$469,627.88   | 0.23% | 0 | \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE LLC   | 1 | \$237,500.00   | 0.12% | 0 | \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY        | 2 | \$617,294.83   | 0.3%  | 0 | \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE LLC, A<br>VIRGINIA LIMITED LIABLITY<br>COMPANY        | 1 | \$295,469.17   | 0.15% | 0 | \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY      | 1 | \$331,447.93   | 0.16% | 0 | \$0.00 | NA |
|  | AXIA FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY                           | 1 | \$322,602.84   | 0.16% | 0 | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC  | 2 | \$450,100.00   | 0.22% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND   | 1 | \$267,562.94   | 0.13% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND A CORPORATION   | 1 | \$374,775.00   | 0.18% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND, A CORPORATION  | 1 | \$183,119.32   | 0.09% | 0 | \$0.00 | NA |
|  | BANKERS MORTGAGE CENTER, INC  | 1 | \$182,620.18   | 0.09% | 0 | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY,<br>LLC  | 6 | \$1,559,791.53 | 0.77% | 0 | \$0.00 | NA |
|  | BAY EQUITY LLC  | 2 | \$540,692.04   | 0.27% | 0 | \$0.00 | NA |
|  | BAY EQUITY LLC, A CALIFORNIA<br>LIMITED LIABILITY COMPANY                     | 1 | \$203,974.87   | 0.1%  | 0 | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC   | 7 | \$1,621,749.69 | 0.8%  | 0 | \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE<br>COMPANY, LLC, A LIMITED LIABILITY<br>COMPANY      | 1 | \$275,500.00   | 0.14% | 0 | \$0.00 | NA |
|  | BROADVIEW MORTGAGE<br>CORPORATION   | 3 | \$837,520.86   | 0.41% | 0 | \$0.00 | NA |
|  | C AND F MORTGAGE CORPORATION  | 1 | \$321,634.83   | 0.16% | 0 | \$0.00 | NA |
|  | C AND F MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION                       | 1 | \$331,113.39   | 0.16% | 0 | \$0.00 | NA |
|  | C AND F MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION                       | 1 | \$257,203.49   | 0.13% | 0 | \$0.00 | NA |
|  | CALIBER FUNDING, LLC  | 4 | \$856,654.75   | 0.42% | 0 | \$0.00 | NA |
|  | CAROLINA BANK   | 1 | \$229,580.33   | 0.11% | 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES,<br>LLC, A DELAWARE LIMITED LIABILITY<br>COMPANY | 1 | \$282,150.00   | 0.14% | 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK   | 3 | \$739,069.31   | 0.36% | 0 | \$0.00 | NA |
|  | CENDERA FUNDING, INC  | 3 | \$742,264.00   | 0.36% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | CHERRY CREEK MORTGAGE CO., INC   | 1 | \$187,926.52   | 0.09% | 0 | \$0.00 | NA |
|  | CHL MORTGAGE   | 1 | \$355,151.94   | 0.17% | 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION   | 2 | \$445,750.00   | 0.22% | 0 | \$0.00 | NA |
|  | CITY BANK MORTGAGE   | 1 | \$240,335.00   | 0.12% | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS  | 1 | \$213,481.07   | 0.1%  | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                    | 2 | \$523,709.44   | 0.26% | 0 | \$0.00 | NA |
|  | CLIFFCO, INC   | 1 | \$265,649.71   | 0.13% | 0 | \$0.00 | NA |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$256,703.75   | 0.13% | 0 | \$0.00 | NA |
|  | COLORADO MORTGAGE ALLIANCE, LLC  | 4 | \$1,064,848.48 | 0.52% | 0 | \$0.00 | NA |
|  | COMMERCE MORTGAGE  | 4 | \$1,141,045.53 | 0.56% | 0 | \$0.00 | NA |
|  | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION                             | 1 | \$407,844.33   | 0.2%  | 0 | \$0.00 | NA |
|  | CORNERSTONE BANK   | 1 | \$184,300.00   | 0.09% | 0 | \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION                       | 1 | \$211,170.57   | 0.1%  | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE INC A CORPORATION                                    | 1 | \$180,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                                  | 1 | \$265,665.34   | 0.13% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                 | 1 | \$195,430.40   | 0.1%  | 0 | \$0.00 | NA |
|  | CS FINANCIAL, INC., A CORPORATION  | 1 | \$360,813.32   | 0.18% | 0 | \$0.00 | NA |
|  | DATA MORTGAGE, INC   | 1 | \$203,980.48   | 0.1%  | 0 | \$0.00 | NA |
|  | DELTA TRUST MORTGAGE, INC  | 1 | \$309,900.00   | 0.15% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD  | 1 | \$392,756.23   | 0.19% | 0 | \$0.00 | NA |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$184,950.53   | 0.09% | 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC  | 2 | \$543,400.00   | 0.27% | 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                            | 1 | \$178,530.19   | 0.09% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC   | 2 | \$544,300.00   | 0.27% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                          | 1 | \$360,513.72   | 0.18% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                             | 2 | \$590,104.05   | 0.29% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD  | 2 | \$381,667.66   | 0.19% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                          | 2 | \$539,283.92   | 0.26% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC   | 1 | \$192,127.37   | 0.09% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION             | 1 | \$199,249.00   | 0.1%  | 0 | \$0.00 | NA |



|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION       | 1 | \$386,650.00   | 0.19% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA<br>SURPREME LENDING A TEXAS<br>CORPORATION       | 1 | \$216,314.77   | 0.11% | 0 | \$0.00 | NA |
| F + B ACQUISITION GROUP, LLC   | 1 | \$198,753.00   | 0.1%  | 0 | \$0.00 | NA |
| F AND M BANK A BANKING<br>CORPORATION  | 1 | \$229,604.06   | 0.11% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORP   | 1 | \$348,230.00   | 0.17% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                  | 2 | \$646,453.55   | 0.32% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC  | 1 | \$223,100.00   | 0.11% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC , A LIMITED<br>LIABILITY COMPANY                           | 1 | \$178,965.66   | 0.09% | 0 | \$0.00 | NA |
| FIDELITY FUNDING MORTGAGE CORP   | 1 | \$342,000.00   | 0.17% | 0 | \$0.00 | NA |
| FIDELITY FUNDING MORTGAGE<br>CORPORATI                                       | 1 | \$200,286.85   | 0.1%  | 0 | \$0.00 | NA |
| FINANCIAL CONCEPTS MORTGAGE<br>LLC, AN OKLAHOMA LIMITED<br>LIABILITY COMPANY | 1 | \$189,050.00   | 0.09% | 0 | \$0.00 | NA |
| FIRST ACCESS MORTGAGE CORP, A<br>CORPORATION                                 | 1 | \$185,011.54   | 0.09% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS,<br>INC  | 1 | \$214,093.05   | 0.11% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS,<br>INC., A CORPORATION                        | 1 | \$270,750.00   | 0.13% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK   | 1 | \$261,250.00   | 0.13% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE<br>CORPORATION   | 1 | \$175,117.14   | 0.09% | 0 | \$0.00 | NA |
| FIRST INDEPENDENCE BANK, A<br>MICHIGAN CORPORATION                           | 2 | \$487,291.14   | 0.24% | 0 | \$0.00 | NA |
| FIRST LIBERTY FINANCIAL GROUP<br>LLC A LIMITED LIABILITY CO                  | 1 | \$245,549.74   | 0.12% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF LAYTON, A<br>CORPORATION                              | 1 | \$190,000.00   | 0.09% | 0 | \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORP<br>A CALIFORNIA CORPORATION                  | 1 | \$237,500.00   | 0.12% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC   | 3 | \$876,609.35   | 0.43% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE<br>CORPORATION  | 5 | \$1,401,388.74 | 0.69% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION              | 2 | \$631,750.40   | 0.31% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA CORP                       | 1 | \$336,795.72   | 0.17% | 0 | \$0.00 | NA |
|  | 2 | \$662,077.71   | 0.33% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION       |   |                |       |   |        |
|  | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION                | 1 | \$280,250.00   | 0.14% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION               | 1 | \$277,202.48   | 0.14% | 0 | \$0.00 |
|  | FOUNDATION FIRST BANK, A STATE CHARTERED BANK                    | 1 | \$279,453.00   | 0.14% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD                                  | 1 | \$324,950.00   | 0.16% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP    | 2 | \$632,500.00   | 0.31% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                       | 1 | \$178,600.00   | 0.09% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC                                       | 4 | \$1,219,685.18 | 0.6%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 2 | \$542,455.55   | 0.27% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$745,044.82   | 0.37% | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP           | 1 | \$237,140.31   | 0.12% | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP          | 1 | \$296,400.00   | 0.15% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION  | 1 | \$282,735.58   | 0.14% | 0 | \$0.00 |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOC                              | 1 | \$184,531.86   | 0.09% | 0 | \$0.00 |
|  | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY       | 1 | \$221,645.00   | 0.11% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                      | 1 | \$198,502.00   | 0.1%  | 0 | \$0.00 |
|  | GREENPATH LENDING, LLC   | 1 | \$308,343.42   | 0.15% | 0 | \$0.00 |
|  | GVC MORTGAGE, INC  | 2 | \$398,294.19   | 0.2%  | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION              | 2 | \$424,877.30   | 0.21% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 1 | \$361,333.54   | 0.18% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                 | 1 | \$229,604.06   | 0.11% | 0 | \$0.00 |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                         | 2 | \$388,656.17   | 0.19% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$303,522.65   | 0.15% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                             | 1 | \$214,081.24   | 0.11% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 6 | \$1,593,760.20 | 0.78% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE           | 2 | \$611,800.00   | 0.3%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE       | 2 | \$411,443.50   | 0.2%  | 0 | \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORPORATION                            | 1 | \$203,449.53   | 0.1%  | 0 | \$0.00 | NA |
|  | HOMETRUST MORTGAGE COMPANY                                | 1 | \$256,002.69   | 0.13% | 0 | \$0.00 | NA |
|  | HOUSE OF FINANCE, INC., A HAWAII CORPORATION              | 1 | \$189,100.00   | 0.09% | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION        | 1 | \$211,800.00   | 0.1%  | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION       | 1 | \$308,352.56   | 0.15% | 0 | \$0.00 | NA |
|  | HURON VALLEY FINANCIAL, INC                               | 1 | \$237,500.00   | 0.12% | 0 | \$0.00 | NA |
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION               | 1 | \$236,550.00   | 0.12% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY                               | 1 | \$189,525.00   | 0.09% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION       | 2 | \$586,305.99   | 0.29% | 0 | \$0.00 | NA |
|  | IMORTGAGE.COM, INC  | 2 | \$426,191.45   | 0.21% | 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE, INC                                     | 2 | \$468,510.00   | 0.23% | 0 | \$0.00 | NA |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY         | 1 | \$379,161.29   | 0.19% | 0 | \$0.00 | NA |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION             | 1 | \$370,023.07   | 0.18% | 0 | \$0.00 | NA |
|  | KEY MORTGAGE SERVICES, INC. A CORPORATION                 | 1 | \$185,515.89   | 0.09% | 0 | \$0.00 | NA |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                | 1 | \$415,552.06   | 0.2%  | 0 | \$0.00 | NA |
|  | KINGS MORTGAGE SERVICES, INC                              | 2 | \$417,750.67   | 0.21% | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION            | 7 | \$1,757,248.09 | 0.86% | 0 | \$0.00 | NA |
|  | M + T BANK  | 2 | \$497,045.00   | 0.24% | 0 | \$0.00 | NA |
|  | M AND T BANK  | 1 | \$175,750.00   | 0.09% | 0 | \$0.00 | NA |
|  | MAGNOLIA BANK INC   | 1 | \$202,439.00   | 0.1%  | 0 | \$0.00 | NA |
|  | MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK             | 1 | \$248,320.00   | 0.12% | 0 | \$0.00 | NA |
|  | MAIN STREET BANK  | 2 | \$534,987.95   | 0.26% | 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC  | 1 | \$280,250.00   | 0.14% | 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC DBA LIFE MORTGAGE                      | 2 | \$533,900.00   | 0.26% | 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION            | 1 | \$337,250.00   | 0.17% | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION        | 2 | \$446,249.80   | 0.22% | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 2 | \$494,610.58   | 0.24% | 0 | \$0.00 | NA |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$251,750.00   | 0.12% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC                                      | 2 | \$394,400.48   | 0.19% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                       | 1  | \$185,000.46   | 0.09% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE, INC   | 1  | \$214,410.79   | 0.11% | 0 | \$0.00 | NA |
|  | MIDSTATE MORTGAGE COMPANY, LLC, A GOERGIA LIMITED LIABILITY COMPANY | 1  | \$259,825.00   | 0.13% | 0 | \$0.00 | NA |
|  | MILITARY FAMILY HOME LOANS, LLC                                     | 1  | \$201,400.00   | 0.1%  | 0 | \$0.00 | NA |
|  | MONARCH BANK  | 4  | \$1,050,309.04 | 0.52% | 0 | \$0.00 | NA |
|  | MONARCH FUNDING CORP  | 1  | \$331,113.39   | 0.16% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INC  | 6  | \$1,238,047.73 | 0.61% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS                           | 1  | \$256,405.00   | 0.13% | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES INC                                     | 2  | \$464,624.70   | 0.23% | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION          | 1  | \$407,997.71   | 0.2%  | 0 | \$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY           | 1  | \$266,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP  | 2  | \$390,075.64   | 0.19% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER SERVICE CORPORATION , A CORPORATION                 | 1  | \$368,143.57   | 0.18% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC  | 1  | \$275,128.90   | 0.14% | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC   | 2  | \$637,073.44   | 0.31% | 0 | \$0.00 | NA |
|  | MORTGAGE RESOURCES, INC. A CORPORATION                              | 1  | \$207,100.00   | 0.1%  | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC  | 16 | \$4,153,928.61 | 2.04% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL, INC  | 2  | \$552,251.21   | 0.27% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC   | 2  | \$523,950.74   | 0.26% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC  | 3  | \$801,937.41   | 0.39% | 0 | \$0.00 | NA |
|  | MSA MORTGAGE, LLC   | 1  | \$363,381.64   | 0.18% | 0 | \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE LLC   | 4  | \$1,360,855.82 | 0.67% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP   | 1  | \$411,350.00   | 0.2%  | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC                         | 1  | \$194,392.80   | 0.1%  | 0 | \$0.00 | NA |
|  | NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOAN, LLC              | 1  | \$205,650.00   | 0.1%  | 0 | \$0.00 | NA |
|  | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY                 | 2  | \$392,093.54   | 0.19% | 0 | \$0.00 | NA |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                | 1  | \$332,081.67   | 0.16% | 0 | \$0.00 | NA |
|  | NORTHSTAR BANK OF TEXAS   | 1  | \$237,180.07   | 0.12% | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC                                       | 3  | \$1,012,764.48 | 0.5%  | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION               | 3  | \$822,601.00   | 0.4%  | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                             | 1  | \$188,100.00   | 0.09% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA                 | 1  | \$216,576.49   | 0.11% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CORPORATION   |   |                |       |   |        |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION                              | 1 | \$238,450.00   | 0.12% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION                             | 2 | \$407,819.76   | 0.2%  | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION   | 1 | \$176,225.00   | 0.09% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION                            | 1 | \$336,732.74   | 0.17% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                           | 1 | \$193,538.95   | 0.1%  | 0 | \$0.00 |
|  | NTFN INC  | 2 | \$617,230.28   | 0.3%  | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LANDING  | 1 | \$294,500.00   | 0.14% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING  | 2 | \$537,854.31   | 0.26% | 0 | \$0.00 |
|  | NTFN, INC, DBA PREMIER NATIONWIDE LENDING   | 2 | \$489,012.00   | 0.24% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 3 | \$1,029,244.41 | 0.51% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$193,661.59   | 0.1%  | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC  | 2 | \$459,759.62   | 0.23% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC  | 1 | \$223,250.00   | 0.11% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY                       | 1 | \$301,625.00   | 0.15% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                                      | 1 | \$255,221.05   | 0.13% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC DBA C;LEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$222,569.67   | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC  | 1 | \$272,640.50   | 0.13% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                           | 1 | \$300,304.03   | 0.15% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                             | 1 | \$315,400.00   | 0.15% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                          | 4 | \$1,100,689.37 | 0.54% | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | PATRIOT BANK  | 1  | \$259,350.00   | 0.13% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, A KANSAS CORPORATION  | 1  | \$217,936.40   | 0.11% | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION  | 1  | \$229,900.00   | 0.11% | 0 | \$0.00 | NA |
|  | PEOPLES MORTGAGE COMPANY  | 1  | \$310,018.34   | 0.15% | 0 | \$0.00 | NA |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION  | 1  | \$337,250.00   | 0.17% | 0 | \$0.00 | NA |
|  | PERFORMANCE FINANCIAL, INC  | 1  | \$377,790.42   | 0.19% | 0 | \$0.00 | NA |
|  | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION | 1  | \$205,369.20   | 0.1%  | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES  | 1  | \$407,500.00   | 0.2%  | 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION  | 1  | \$210,900.00   | 0.1%  | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE INC   | 5  | \$1,609,549.18 | 0.79% | 0 | \$0.00 | NA |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORP  | 1  | \$203,993.02   | 0.1%  | 0 | \$0.00 | NA |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION   | 1  | \$191,658.56   | 0.09% | 0 | \$0.00 | NA |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION  | 2  | \$484,151.48   | 0.24% | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP   | 1  | \$232,750.00   | 0.11% | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION   | 1  | \$230,850.00   | 0.11% | 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK F.S.B   | 1  | \$280,250.00   | 0.14% | 0 | \$0.00 | NA |
|  | PRIMARY CAPITAL ADVISORS LC   | 1  | \$284,900.00   | 0.14% | 0 | \$0.00 | NA |
|  | PRIMARY CAPITAL ADVISORS, LC  | 2  | \$537,360.00   | 0.26% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 12 | \$2,820,571.87 | 1.38% | 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 2  | \$353,178.88   | 0.17% | 0 | \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE, INC   | 1  | \$267,875.22   | 0.13% | 0 | \$0.00 | NA |
|  | PRIMESOUTH BANK DBA PRIMESOOUTH MORTGAGE CO   | 1  | \$188,343.13   | 0.09% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION  | 1  | \$218,212.27   | 0.11% | 0 | \$0.00 | NA |
|  | PROSPERITY MORTGAGE COMPANY   | 16 | \$4,587,606.87 | 2.25% | 0 | \$0.00 | NA |
|  | PULASKI BANK  | 2  | \$397,305.74   | 0.2%  | 0 | \$0.00 | NA |
|  | R P FUNDING, INC  | 1  | \$180,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY, LLC   | 1  | \$272,650.00   | 0.13% | 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC  | 4  | \$998,250.00   | 0.49% | 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS LLC  | 1  | \$256,405.00   | 0.13% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                   | 1 | \$332,496.00   | 0.16% | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION                                     | 1 | \$250,462.16   | 0.12% | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                      | 1 | \$279,008.53   | 0.14% | 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION        | 1 | \$180,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                   | 1 | \$176,700.00   | 0.09% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                                  | 1 | \$323,523.40   | 0.16% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE, LLC   | 1 | \$285,781.65   | 0.14% | 0 | \$0.00 | NA |
|  | RESMAC INC A CORPORATION  | 1 | \$179,450.00   | 0.09% | 0 | \$0.00 | NA |
|  | RESMAC, INC   | 3 | \$754,034.40   | 0.37% | 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC   | 3 | \$929,565.88   | 0.46% | 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION R01 CFL #607 3532    | 1 | \$212,430.00   | 0.1%  | 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548      | 1 | \$241,690.54   | 0.12% | 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548 | 1 | \$384,750.00   | 0.19% | 0 | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS   | 1 | \$191,622.03   | 0.09% | 0 | \$0.00 | NA |
|  | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                        | 1 | \$383,616.75   | 0.19% | 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                  | 1 | \$218,225.10   | 0.11% | 0 | \$0.00 | NA |
|  | SCBT  | 4 | \$1,074,524.46 | 0.53% | 0 | \$0.00 | NA |
|  | SCENIC OAKS FUNDING   | 1 | \$178,596.10   | 0.09% | 0 | \$0.00 | NA |
|  | SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY                     | 1 | \$208,730.97   | 0.1%  | 0 | \$0.00 | NA |
|  | SECURITY HOME MORTGAGE LLC  | 1 | \$312,977.84   | 0.15% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                   | 5 | \$1,305,954.57 | 0.64% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                | 3 | \$688,192.83   | 0.34% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                      | 1 | \$190,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION               | 7 | \$1,632,380.29 | 0.8%  | 0 | \$0.00 | NA |
|  | SENTE MORTGAGE, INC   | 2 | \$685,211.51   | 0.34% | 0 | \$0.00 | NA |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                         | 3 | \$624,029.17   | 0.31% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | SHELTER MORTGAGE CO., LLC DBA SUGARTREE MORTGAGE                                   | 1 | \$277,141.82   | 0.14% | 0 | \$0.00 | NA |
|  | SHELTER MORTGAGE COMPANY, LLC  | 2 | \$511,953.68   | 0.25% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC  | 1 | \$199,310.00   | 0.1%  | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                       | 1 | \$394,250.00   | 0.19% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION                    | 1 | \$416,475.35   | 0.2%  | 0 | \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION                          | 1 | \$175,344.00   | 0.09% | 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE INC   | 1 | \$233,385.20   | 0.11% | 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE, INC  | 1 | \$314,635.11   | 0.15% | 0 | \$0.00 | NA |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                                  | 1 | \$322,564.91   | 0.16% | 0 | \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA INC  | 1 | \$356,250.00   | 0.17% | 0 | \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC   | 5 | \$1,057,939.05 | 0.52% | 0 | \$0.00 | NA |
|  | SOUTHERN CRESCENT MORTGAGE AND INVESTMENT CORP, A GEORGIA CORPORATION (CFL # 6016) | 1 | \$203,974.87   | 0.1%  | 0 | \$0.00 | NA |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 2 | \$403,780.35   | 0.2%  | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC   | 2 | \$408,142.08   | 0.2%  | 0 | \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                              | 2 | \$532,530.42   | 0.26% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING INC   | 2 | \$575,719.17   | 0.28% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC  | 5 | \$1,548,319.46 | 0.76% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION  | 1 | \$305,425.00   | 0.15% | 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP  | 1 | \$219,628.75   | 0.11% | 0 | \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION                         | 1 | \$208,275.37   | 0.1%  | 0 | \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION               | 1 | \$175,513.26   | 0.09% | 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK   | 1 | \$256,500.00   | 0.13% | 0 | \$0.00 | NA |
|  | THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS                             | 1 | \$189,905.00   | 0.09% | 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM INC., A CORPORATION  | 1 | \$216,600.00   | 0.11% | 0 | \$0.00 | NA |
|  | THE MORTGAGE HOUSE, INC  | 2 | \$354,826.80   | 0.17% | 0 | \$0.00 | NA |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                                 | 1 | \$242,250.00   | 0.12% | 0 | \$0.00 | NA |
|  |  | 1 | \$227,692.88   | 0.11% | 0 | \$0.00 | NA |



|  |   |     |                 |       |   |        |
|--|---|-----|-----------------|-------|---|--------|
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION  |     |                 |       |   |        |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION  | 1   | \$178,264.55    | 0.09% | 0 | \$0.00 |
|  | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY  | 1   | \$213,468.52    | 0.1%  | 0 | \$0.00 |
|  | TOWNEMORTGAGE, LLC  | 1   | \$180,310.00    | 0.09% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP  | 3   | \$939,089.63    | 0.46% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP   | 1   | \$346,303.65    | 0.17% | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO A CORPORATION  | 1   | \$203,987.08    | 0.1%  | 0 | \$0.00 |
|  | UNION TRUST MORTGAGE CORPORATION  | 1   | \$210,206.46    | 0.1%  | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORPORATION   | 2   | \$451,250.00    | 0.22% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY   | 1   | \$198,288.53    | 0.1%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC   | 3   | \$664,493.68    | 0.33% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 3   | \$808,484.80    | 0.4%  | 0 | \$0.00 |
|  | UNIVERSITY BANK   | 1   | \$198,455.00    | 0.1%  | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC  | 1   | \$175,750.00    | 0.09% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 3   | \$755,784.11    | 0.37% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION  | 1   | \$211,665.90    | 0.1%  | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1   | \$194,040.90    | 0.1%  | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC   | 2   | \$402,031.82    | 0.2%  | 0 | \$0.00 |
|  | WALLICK + VOLK, INC   | 4   | \$903,110.59    | 0.44% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC   | 2   | \$439,513.19    | 0.22% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP. A CORPORATION   | 1   | \$232,436.48    | 0.11% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION   | 1   | \$189,654.92    | 0.09% | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A   | 214 | \$58,048,896.95 | 28.5% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORP. DBA LOAN STAR HOME  | 1   | \$241,000.00    | 0.12% | 0 | \$0.00 |
|  | WHIDBEY ISLAND BANK   | 1   | \$238,523.00    | 0.12% | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                          | 1   | \$355,780.87    | 0.17% | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC   | 2   | \$452,717.22    | 0.22% | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, L.L.P  | 1   | \$248,564.72    | 0.12% | 0 | \$0.00 |

|              |  |   |            |                         |             |          |               |    |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|
|              |  | WR STARKEY MORTGAGE, LLP  | 2          | \$473,575.00            | 0.14%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>778</b> | <b>\$203,678,253.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X3E32    |  | A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION                  | 1          | \$399,473.26            | 0.09%       | 0        | \$0.00        | NA |
|              |  | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                | 2          | \$544,610.72            | 0.13%       | 0        | \$0.00        | NA |
|              |  | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                   | 1          | \$261,900.00            | 0.06%       | 0        | \$0.00        | NA |
|              |  | ACADEMY MORTGAGE CORPORATION  | 2          | \$592,500.00            | 0.14%       | 0        | \$0.00        | NA |
|              |  | ACOPIA LLC A CORPORATION  | 1          | \$186,753.75            | 0.04%       | 0        | \$0.00        | NA |
|              |  | ACOPIA, LLC   | 3          | \$579,700.00            | 0.13%       | 0        | \$0.00        | NA |
|              |  | ACOPIA, LLC A CORPORATION   | 1          | \$251,161.23            | 0.06%       | 0        | \$0.00        | NA |
|              |  | ACOPIA, LLC A COPORATION  | 1          | \$191,000.00            | 0.04%       | 0        | \$0.00        | NA |
|              |  | ACOPIA, LLC A CORPORATION   | 1          | \$284,000.00            | 0.07%       | 0        | \$0.00        | NA |
|              |  | ADVISORS MORTGAGE GROUP, LLC  | 3          | \$927,563.23            | 0.21%       | 0        | \$0.00        | NA |
|              |  | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION                     | 1          | \$323,200.00            | 0.07%       | 0        | \$0.00        | NA |
|              |  | AKT AMERICAN CAPITAL, INC., A CORPORATION                             | 1          | \$584,280.69            | 0.14%       | 0        | \$0.00        | NA |
|              |  | ALASKA USA FEDERAL CREDIT UNION                                       | 1          | \$359,515.07            | 0.08%       | 0        | \$0.00        | NA |
|              |  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                              | 1          | \$274,400.00            | 0.06%       | 0        | \$0.00        | NA |
|              |  | ALL IN ONE MORTGAGE LENDERS, LLC                                      | 2          | \$722,597.04            | 0.17%       | 0        | \$0.00        | NA |
|              |  | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY         | 1          | \$299,587.50            | 0.07%       | 0        | \$0.00        | NA |
|              |  | ALL WESTERN MORTGAGE, INC   | 2          | \$408,000.00            | 0.09%       | 0        | \$0.00        | NA |
|              |  | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY         | 1          | \$405,489.19            | 0.09%       | 0        | \$0.00        | NA |
|              |  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY        | 1          | \$175,718.30            | 0.04%       | 0        | \$0.00        | NA |
|              |  | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP | 1          | \$179,757.54            | 0.04%       | 0        | \$0.00        | NA |
|              |  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY         | 1          | \$184,737.57            | 0.04%       | 0        | \$0.00        | NA |
|              |  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1          | \$227,599.76            | 0.05%       | 0        | \$0.00        | NA |
|              |  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION              | 1          | \$283,000.00            | 0.07%       | 0        | \$0.00        | NA |
|              |  | AMERICAN FINANCIAL NETWORK, INC                                       | 4          | \$1,190,527.11          | 0.28%       | 0        | \$0.00        | NA |
|              |  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                          | 1          | \$215,000.00            | 0.05%       | 0        | \$0.00        | NA |
|              |  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1          | \$196,000.00            | 0.05%       | 0        | \$0.00        | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | AMERICAN MORTGAGE SERVICE COMPANY   | 1  | \$182,750.00   | 0.04% | 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC                                 | 1  | \$251,100.00   | 0.06% | 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2  | \$415,453.71   | 0.1%  | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATI   | 1  | \$281,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION   | 6  | \$1,604,400.00 | 0.37% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 5  | \$1,176,135.89 | 0.27% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP                          | 1  | \$223,200.00   | 0.05% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1  | \$262,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP  | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | AMERICANWEST BANK, A CORPORATION  | 1  | \$416,475.35   | 0.1%  | 0 | \$0.00 | NA |
|  | AMERICAS MORTGAGE RESOURCE INC  | 1  | \$201,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION                            | 1  | \$179,521.85   | 0.04% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC  | 28 | \$7,714,930.35 | 1.78% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION  | 1  | \$191,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC   | 2  | \$501,345.66   | 0.12% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION   | 1  | \$258,416.92   | 0.06% | 0 | \$0.00 | NA |
|  | AMERIPRO FUNDING INC  | 1  | \$180,450.00   | 0.04% | 0 | \$0.00 | NA |
|  | AMERIPRO FUNDING, INC   | 3  | \$801,250.00   | 0.19% | 0 | \$0.00 | NA |
|  | ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION                           | 1  | \$346,050.00   | 0.08% | 0 | \$0.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION   | 1  | \$245,600.00   | 0.06% | 0 | \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC  | 1  | \$399,600.00   | 0.09% | 0 | \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LLC                                      | 1  | \$247,166.61   | 0.06% | 0 | \$0.00 | NA |
|  | ATLANTIS MORTGAGE CO INC. A CORPORATION   | 1  | \$390,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | AXIA FINANCIAL, LLC   | 1  | \$259,922.57   | 0.06% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND   | 3  | \$614,359.69   | 0.14% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND, A CORPORATION  | 2  | \$608,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | BANK OF LITTLE ROCK MORTGAGE CORP   | 1  | \$381,884.90   | 0.09% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK                     | 1 | \$344,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | BANKERS FUNDING COMPANY, LLC   | 1 | \$304,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | BANKERS MORTGAGE CENTER, INC   | 1 | \$220,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | BAY EQUITY LLC   | 3 | \$1,140,668.34 | 0.26% | 0 | \$0.00 | NA |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO                           | 2 | \$828,564.18   | 0.19% | 0 | \$0.00 | NA |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                     | 2 | \$873,022.44   | 0.2%  | 0 | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC  | 3 | \$683,929.20   | 0.16% | 0 | \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$198,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION   | 3 | \$878,509.30   | 0.2%  | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC  | 1 | \$599,191.79   | 0.14% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION               | 1 | \$624,657.44   | 0.14% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING, A CORPORATION             | 1 | \$588,805.79   | 0.14% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING, A CORPORATION            | 1 | \$501,738.41   | 0.12% | 0 | \$0.00 | NA |
|  | CALCON MUTUAL, A NEW YORK CORPORATION                                      | 1 | \$236,687.91   | 0.05% | 0 | \$0.00 | NA |
|  | CALIBER FUNDING, LLC   | 2 | \$582,109.36   | 0.13% | 0 | \$0.00 | NA |
|  | CAPITALMARK BANK & TRUST, A CORPORATION                                    | 1 | \$227,079.71   | 0.05% | 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC  | 2 | \$690,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$222,100.00   | 0.05% | 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK  | 4 | \$1,045,426.29 | 0.24% | 0 | \$0.00 | NA |
|  | CENDERA FUNDING, INC   | 2 | \$377,596.00   | 0.09% | 0 | \$0.00 | NA |
|  | CENTENNIAL BANK A CORPORATION  | 1 | \$266,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | CHOICE BANK  | 1 | \$388,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION   | 3 | \$965,495.91   | 0.22% | 0 | \$0.00 | NA |
|  | CIRCLE MORTGAGE CORPORATION  | 2 | \$653,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                    | 2 | \$467,876.41   | 0.11% | 0 | \$0.00 | NA |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 2 | \$725,083.34   | 0.17% | 0 | \$0.00 | NA |
|  | COLORADO MORTGAGE ALLIANCE, LLC  | 7 | \$1,845,850.00 | 0.43% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | COMMERCE MORTGAGE  | 2 | \$852,191.79   | 0.2%  | 0 | \$0.00 | NA |
|  | COMMON WEALTH MORTGAGE OF TEXAS LP   | 1 | \$192,800.00   | 0.04% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK DBA COMMUNITY MORTGAGE  | 1 | \$296,800.00   | 0.07% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK OF MISSISSIPPI  | 1 | \$304,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION   | 1 | \$332,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION  | 1 | \$511,340.94   | 0.12% | 0 | \$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION  | 1 | \$190,500.00   | 0.04% | 0 | \$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                                       | 1 | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                          | 2 | \$1,056,606.77 | 0.24% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC   | 2 | \$1,008,710.12 | 0.23% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                       | 1 | \$575,241.49   | 0.13% | 0 | \$0.00 | NA |
|  | CROSSLINE CAPITAL INC A CORPORATION  | 1 | \$270,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | CS FINANCIAL, INC. A CORPORATION   | 1 | \$518,516.29   | 0.12% | 0 | \$0.00 | NA |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)   | 1 | \$292,400.00   | 0.07% | 0 | \$0.00 | NA |
|  | DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)  | 1 | \$416,438.29   | 0.1%  | 0 | \$0.00 | NA |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE   | 1 | \$188,745.41   | 0.04% | 0 | \$0.00 | NA |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE   | 1 | \$292,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL# 00936013) | 1 | \$271,633.61   | 0.06% | 0 | \$0.00 | NA |
|  | DELTA TRUST MORTGAGE, INC  | 2 | \$668,920.00   | 0.15% | 0 | \$0.00 | NA |
|  | DENALI ALASKAN FEDERAL CREDIT UNION  | 1 | \$265,500.00   | 0.06% | 0 | \$0.00 | NA |
|  | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION                        | 1 | \$183,200.00   | 0.04% | 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC  | 3 | \$869,300.00   | 0.2%  | 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION                                    | 1 | \$414,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC   | 1 | \$216,750.00   | 0.05% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                                  | 1 | \$203,400.00   | 0.05% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                                 | 2 | \$428,800.00   | 0.1%  | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 3 | \$812,170.34   | 0.19% | 0 | \$0.00 | NA |
|  | DRAGAS MORTGAGE COMPANY   | 1 | \$351,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LCC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$211,733.28   | 0.05% | 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY                            | 1 | \$232,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$1,072,376.05 | 0.25% | 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT, LLC  | 3 | \$1,078,099.42 | 0.25% | 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$475,387.28   | 0.11% | 0 | \$0.00 | NA |
|  | EAGLEBANK   | 1 | \$285,365.08   | 0.07% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP  | 1 | \$264,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD   | 3 | \$814,700.83   | 0.19% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                  | 1 | \$179,757.42   | 0.04% | 0 | \$0.00 | NA |
|  | EQUITY MORTGAGE BANKERS, LLC A CORPORATION                        | 1 | \$219,729.49   | 0.05% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                       | 1 | \$268,737.51   | 0.06% | 0 | \$0.00 | NA |
|  | FIDELITY FUNDING MORTGAGE CORP                                    | 3 | \$598,299.49   | 0.14% | 0 | \$0.00 | NA |
|  | FIDELITY FUNDING MORTGAGE CORPORATIONS                            | 1 | \$246,500.00   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION                 | 1 | \$216,580.00   | 0.05% | 0 | \$0.00 | NA |
|  | FIRST CONTINENTAL MORTGAGE, LTD                                   | 1 | \$182,266.66   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                                | 1 | \$344,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK  | 1 | \$236,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | FIRST HERITAGE MORTGAGE, LLC                                      | 1 | \$233,235.40   | 0.05% | 0 | \$0.00 | NA |
|  | FIRST HOPE MORTGAGES, INC   | 9 | \$3,086,922.57 | 0.71% | 0 | \$0.00 | NA |
|  | FIRST INDEPENDENCE BANK   | 1 | \$266,648.40   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                    | 1 | \$210,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | FIRST LIBERTY FINANCIAL GROUP                                     | 1 | \$380,486.78   | 0.09% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION  | 1 | \$200,729.25   | 0.05% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK   | 2 | \$662,463.22   | 0.15% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK, CORTEZ                                       | 1 | \$212,500.00   | 0.05% | 0 | \$0.00 | NA |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION        | 2 | \$679,488.14   | 0.16% | 0 | \$0.00 | NA |
|  |   | 1 | \$270,000.00   | 0.06% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | FIRST NATIONS HOME FINANCE CORPORAT  |   |                |       |   |        |    |
|  | FIRST PRIORITY FINANCIAL INC   | 5 | \$1,402,745.12 | 0.32% | 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION   | 1 | \$330,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION  | 3 | \$863,100.00   | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION  | 1 | \$372,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1 | \$228,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION   | 2 | \$849,885.56   | 0.2%  | 0 | \$0.00 | NA |
|  | FRANKLIN FIRST FINANCIAL, LTD DBA PRESIDENT FIRST MORTGAGE BANKERS A NEW YORK CORPORATION CFL 1630 | 1 | \$251,660.55   | 0.06% | 0 | \$0.00 | NA |
|  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)                                 | 1 | \$293,612.85   | 0.07% | 0 | \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP  | 1 | \$259,900.00   | 0.06% | 0 | \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                                      | 1 | \$197,600.00   | 0.05% | 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC   | 3 | \$648,740.58   | 0.15% | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC   | 6 | \$2,198,529.86 | 0.51% | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY                                    | 1 | \$395,466.58   | 0.09% | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                                   | 2 | \$792,788.77   | 0.18% | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY                                  | 1 | \$416,487.26   | 0.1%  | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC., A VIRGINIA LLC  | 1 | \$309,182.96   | 0.07% | 0 | \$0.00 | NA |
|  | GEORGETOWN MORTGAGE, LLC   | 1 | \$228,487.81   | 0.05% | 0 | \$0.00 | NA |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP  | 1 | \$225,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION   | 1 | \$320,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | GREENPATH LENDING, LLC   | 1 | \$300,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION  | 1 | \$208,000.00   | 0.05% | 0 | \$0.00 | NA |
|  |  | 1 | \$290,026.19   | 0.07% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GUADALUPE NATIONAL BANK, A<br>FEDERALLY CHARTERED NATIONAL<br>BANK      |    |                |       |   |        |
|  | HALLMARK HOME MORTGAGE, LLC   | 1  | \$175,263.59   | 0.04% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC   | 1  | \$202,227.23   | 0.05% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC A<br>FLORIDA CORPORATION                    | 1  | \$211,727.10   | 0.05% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. , A<br>FLORIDA CORP                        | 2  | \$469,600.00   | 0.11% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A<br>FLORIDA CORP                         | 1  | \$399,473.26   | 0.09% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A<br>FLORIDA CORPORATION                  | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
|  | HANA FINANCIAL, INC   | 1  | \$217,600.00   | 0.05% | 0 | \$0.00 |
|  | HANA FINANCIAL, INC A CALIFORNIA<br>CORPORATION                         | 1  | \$384,000.00   | 0.09% | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD  | 1  | \$363,520.67   | 0.08% | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD, A NEW<br>YORK CORPORATION                         | 1  | \$529,348.32   | 0.12% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC, A<br>CALIFORNIA CORPORATION                       | 1  | \$287,000.00   | 0.07% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE<br>CORPORATION                                    | 2  | \$598,877.00   | 0.14% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC                                  | 1  | \$224,497.19   | 0.05% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC , A LIMITED LIABILITY<br>COMPANY | 1  | \$202,531.63   | 0.05% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC A LIMITED LIABILITY<br>COMPANY   | 1  | \$197,750.89   | 0.05% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, A LIMITED LIABILITY<br>COMPANY  | 4  | \$1,248,953.04 | 0.29% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES                                      | 1  | \$274,900.00   | 0.06% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF<br>AMERICA, INC                                  | 1  | \$179,757.54   | 0.04% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 12 | \$3,761,838.90 | 0.87% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE                  | 1  | \$175,200.00   | 0.04% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>LONG MORTGAGE COMPANY                  | 1  | \$384,000.00   | 0.09% | 0 | \$0.00 |
|  | HOMETRUST BANK A FEDERAL<br>SAVINGS BANK                                | 1  | \$311,000.00   | 0.07% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION,<br>CORPORATION                                    | 1  | \$193,600.00   | 0.04% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC   | 1  | \$280,500.00   | 0.06% | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | HOUSTONIAN MORTGAGE GROUP, INC.<br>D/B/A STELLAR FINANCIAL                                | 1 | \$359,015.75   | 0.08% | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE<br>SERVICES   | 1 | \$297,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO CORPORATION                                     | 1 | \$184,410.00   | 0.04% | 0 | \$0.00 | NA |
|  | IAPPROVE LENDING, A CALIFORNIA<br>CORPORATION   | 1 | \$591,202.56   | 0.14% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$392,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY<br>AN ARKANSAS CORPORATION                                    | 2 | \$575,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | INLAND HOME MORTGAGE COMPANY,<br>LLC  | 2 | \$553,250.00   | 0.13% | 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE, INC   | 1 | \$195,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | INTEGRATED FINANCIAL GROUP, INC   | 1 | \$355,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | INTEGRATED FINANCIAL GROUP, INC.<br>DBA IFG MORTGAGE CORP                                 | 3 | \$975,500.00   | 0.23% | 0 | \$0.00 | NA |
|  | INTEGRATED FINANCIAL GROUP, INC.<br>DBA IFG MORTGAGE CORP., A<br>PENNSYLVANIA CORPORATION | 1 | \$249,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | INTERCOASTAL MORTGAGE<br>COMPANY A VIRGINIA COMPANY                                       | 1 | \$525,806.67   | 0.12% | 0 | \$0.00 | NA |
|  | INTERCONTINENTAL CAPITAL GROUP<br>INC   | 3 | \$715,500.00   | 0.17% | 0 | \$0.00 | NA |
|  | INTERNATIONAL FINANCE BANK  | 1 | \$247,665.94   | 0.06% | 0 | \$0.00 | NA |
|  | JAC FINANCIAL, INC., DBA PLAZA<br>LOANS, A CORPORATION                                    | 1 | \$329,565.44   | 0.08% | 0 | \$0.00 | NA |
|  | JAYCO CAPITAL GROUP, A<br>CALIFORNIA CORPORATION  | 1 | \$416,438.29   | 0.1%  | 0 | \$0.00 | NA |
|  | JERSEY MORTGAGE COMPANY   | 4 | \$1,336,779.93 | 0.31% | 0 | \$0.00 | NA |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA<br>CORPORATION  | 1 | \$384,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | JOHN ADAMS MORTGAGE COMPANY,<br>A MICHIGAN CORPORATION                                    | 1 | \$204,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | K HOVNANIAN AMERICAN<br>MORTGAGE, LLC   | 1 | \$400,671.67   | 0.09% | 0 | \$0.00 | NA |
|  | KINGS MORTGAGE SERVICES, INC  | 1 | \$355,811.97   | 0.08% | 0 | \$0.00 | NA |
|  | KINGS MORTGAGE SERVICES, INC A<br>CALIFORNIA CORPORATION                                  | 1 | \$204,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | KINGS MORTGAGE SERVICES, INC., A<br>CALIFORNIA CORPORATION                                | 2 | \$578,428.35   | 0.13% | 0 | \$0.00 | NA |
|  | KLEINBANK DBA KLEINMORTGAGE   | 1 | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | LANDOVER MORTGAGE LLC, A<br>WASHINGTON LIMITED LIABILITY<br>COMPANY                       | 1 | \$300,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | LEADER BANK, NA   | 1 | \$302,818.53   | 0.07% | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL<br>CORPORATION  | 3 | \$649,050.00   | 0.15% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                        | 1 | \$188,745.41   | 0.04% | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                        | 1 | \$208,518.74   | 0.05% | 0 | \$0.00 | NA |
|  | LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION                     | 1 | \$185,600.00   | 0.04% | 0 | \$0.00 | NA |
|  | LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)     | 1 | \$208,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | M + T BANK   | 4 | \$1,127,200.87 | 0.26% | 0 | \$0.00 | NA |
|  | M AND T BANK   | 1 | \$183,672.25   | 0.04% | 0 | \$0.00 | NA |
|  | MAGNOLIA BANK INC  | 1 | \$282,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                           | 1 | \$267,300.00   | 0.06% | 0 | \$0.00 | NA |
|  | MANHATTAN FINANCIAL GROUP, INC                                       | 3 | \$1,246,793.30 | 0.29% | 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC   | 3 | \$1,094,850.57 | 0.25% | 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES                     | 1 | \$276,500.00   | 0.06% | 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC DBA MORTGAGE WEST                                 | 1 | \$182,769.76   | 0.04% | 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP                       | 1 | \$204,723.87   | 0.05% | 0 | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY           | 1 | \$188,250.00   | 0.04% | 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP NEW JERSEY CORPORATION                         | 1 | \$285,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION  | 1 | \$233,600.00   | 0.05% | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                   | 3 | \$1,008,146.05 | 0.23% | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION                   | 1 | \$320,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 1 | \$184,040.00   | 0.04% | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC  | 2 | \$637,500.00   | 0.15% | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)  | 1 | \$300,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486      | 1 | \$233,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP                        | 1 | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 3 | \$1,051,248.36 | 0.24% | 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL 603A486)   | 1 | \$388,000.00   | 0.09% | 0 | \$0.00 | NA |

|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL# 57777)  | 1 | \$259,621.81   | 0.06% | 0 | \$0.00 | NA |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$227,500.00   | 0.05% | 0 | \$0.00 | NA |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$247,500.00   | 0.06% | 0 | \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE INC                             | 2 | \$534,246.80   | 0.12% | 0 | \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION    | 1 | \$559,245.67   | 0.13% | 0 | \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE INC. , A CALIFORNIA CORPORATION | 1 | \$225,695.58   | 0.05% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC                                       | 1 | \$251,675.62   | 0.06% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION               | 1 | \$587,207.95   | 0.14% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPROATION               | 1 | \$200,000.00   | 0.05% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION              | 1 | \$191,741.37   | 0.04% | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC                               | 1 | \$250,000.00   | 0.06% | 0 | \$0.00 | NA |
| MILITARY FAMILY HOME LOANS, LLC                            | 1 | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA |
| MONARCH BANK   | 1 | \$206,250.00   | 0.05% | 0 | \$0.00 | NA |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION             | 1 | \$291,710.55   | 0.07% | 0 | \$0.00 | NA |
| MONARCH FUNDING CORP.A CALIFORNIA CORPORATION              | 1 | \$199,730.60   | 0.05% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC   | 1 | \$202,367.04   | 0.05% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED                                    | 1 | \$179,762.97   | 0.04% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORP        | 1 | \$359,515.07   | 0.08% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC                           | 1 | \$231,000.00   | 0.05% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL PARTNERS, INC                             | 1 | \$543,267.22   | 0.13% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC                                      | 1 | \$356,000.00   | 0.08% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY   | 1 | \$316,755.00   | 0.07% | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS,INC A CORPORATION          | 1 | \$454,586.83   | 0.11% | 0 | \$0.00 | NA |
| MORTGAGE MASTER PACIFIC                                    | 1 | \$268,000.00   | 0.06% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC                                      | 6 | \$1,943,413.31 | 0.45% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC                                 | 7 | \$1,975,019.13 | 0.46% | 0 | \$0.00 | NA |
| MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION    | 1 | \$330,155.50   | 0.08% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL INC                                | 1 | \$195,735.98   | 0.05% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC                               | 4 | \$1,283,788.96 | 0.3%  | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC                                     | 1 | \$263,644.39   | 0.06% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | MSA MORTGAGE, LLC  | 1 | \$465,136.67   | 0.11% | 0 | \$0.00 | NA |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$242,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE LLC  | 8 | \$2,510,948.69 | 0.58% | 0 | \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE, LLC   | 1 | \$247,166.61   | 0.06% | 0 | \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC   | 1 | \$265,691.62   | 0.06% | 0 | \$0.00 | NA |
|  | NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION                               | 1 | \$242,672.68   | 0.06% | 0 | \$0.00 | NA |
|  | NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                              | 1 | \$204,505.00   | 0.05% | 0 | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION  | 1 | \$274,646.02   | 0.06% | 0 | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787) | 1 | \$225,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603D787)  | 1 | \$294,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP  | 1 | \$227,393.29   | 0.05% | 0 | \$0.00 | NA |
|  | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                                       | 1 | \$319,606.53   | 0.07% | 0 | \$0.00 | NA |
|  | NEWCASTLE HOME LOANS, LLC  | 1 | \$277,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                 | 1 | \$199,748.38   | 0.05% | 0 | \$0.00 | NA |
|  | NOLA LENDING GROUP, LLC  | 1 | \$177,781.13   | 0.04% | 0 | \$0.00 | NA |
|  | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY                                    | 1 | \$191,200.00   | 0.04% | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC  | 6 | \$1,843,503.28 | 0.43% | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION                                    | 3 | \$725,822.37   | 0.17% | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP  | 1 | \$265,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                                   | 6 | \$1,536,268.30 | 0.35% | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                                  | 7 | \$1,881,864.66 | 0.43% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION  | 1 | \$200,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                      | 1 | \$224,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | NTFN INC   | 7 | \$1,785,333.59 | 0.41% | 0 | \$0.00 | NA |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING  | 1 | \$180,156.99   | 0.04% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | NTFN INC. DBA PREMIER NATIONALWIDE LENDING  | 1 | \$207,719.82   | 0.05% | 0 | \$0.00 | NA |
|  | NTFN INC. DBA PREMIER NATIONALWIDE LENDING  | 8 | \$2,369,975.00 | 0.55% | 0 | \$0.00 | NA |
|  | NTFN INC., DBA PREMIER NATIONALWIDE LENDING   | 1 | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONALWIDE LENDING   | 4 | \$1,206,272.36 | 0.28% | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC   | 3 | \$890,974.00   | 0.21% | 0 | \$0.00 | NA |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC   | 1 | \$212,400.00   | 0.05% | 0 | \$0.00 | NA |
|  | OCMBC, INC  | 1 | \$200,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | OCMBC, INC. A CALIFORNIA CORPORATION  | 1 | \$284,624.70   | 0.07% | 0 | \$0.00 | NA |
|  | OCMBC, INC., A CALIFORNIA CORPORATION   | 2 | \$863,611.10   | 0.2%  | 0 | \$0.00 | NA |
|  | OLD POINT MORTGAGE LLC AN LLC   | 1 | \$233,698.78   | 0.05% | 0 | \$0.00 | NA |
|  | ONE NEVADA CREDIT UNION   | 1 | \$336,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC  | 8 | \$2,191,046.74 | 0.51% | 0 | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY                          | 1 | \$193,600.00   | 0.04% | 0 | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY                         | 2 | \$678,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC   | 1 | \$248,760.00   | 0.06% | 0 | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC   | 1 | \$276,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                        | 1 | \$330,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 1 | \$479,353.43   | 0.11% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL LLC   | 1 | \$195,735.98   | 0.05% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$312,079.05   | 0.07% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY  | 1 | \$223,698.26   | 0.05% | 0 | \$0.00 | NA |
|  | PACIFICBANC MORTGAGE  | 1 | \$403,555.67   | 0.09% | 0 | \$0.00 | NA |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION   | 2 | \$868,943.65   | 0.2%  | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORP  | 1 | \$351,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                                       | 4 | \$1,155,695.25 | 0.27% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY                | 1 | \$416,400.00   | 0.1%  | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY               | 1 | \$295,601.29   | 0.07% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROU  | 1 | \$332,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP   | 4 | \$1,457,378.32 | 0.34% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC   | 1 | \$332,473.00   | 0.08% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                    | 1 | \$177,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603I741)    | 1 | \$220,800.00   | 0.05% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                      | 4 | \$1,190,376.35 | 0.28% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 2 | \$647,355.17   | 0.15% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION                     | 1 | \$416,450.87   | 0.1%  | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603H124) | 1 | \$207,732.25   | 0.05% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I741) | 1 | \$259,649.77   | 0.06% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6073510) | 1 | \$207,719.82   | 0.05% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                   | 8 | \$2,784,513.59 | 0.64% | 0 | \$0.00 | NA |
|  | PATRIOT BANK   | 1 | \$220,500.00   | 0.05% | 0 | \$0.00 | NA |
|  | PATRIOT BANK MORTGAGE INC  | 3 | \$851,850.42   | 0.2%  | 0 | \$0.00 | NA |
|  | PEOPLES BANK OF COMMERCE   | 1 | \$255,375.00   | 0.06% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION       | 1  | \$211,500.00   | 0.05% | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION     | 2  | \$412,529.26   | 0.1%  | 0 | \$0.00 | NA |
|  | PEOPLES MORTGAGE COMPANY                               | 2  | \$461,656.50   | 0.11% | 0 | \$0.00 | NA |
|  | PERL MORTGAGE INC                                      | 1  | \$193,339.21   | 0.04% | 0 | \$0.00 | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION    | 1  | \$175,546.01   | 0.04% | 0 | \$0.00 | NA |
|  | PIKE CREEK MORTGAGE SERVICES INC                       | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                  | 1  | \$494,278.29   | 0.11% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATITION                | 1  | \$508,314.37   | 0.12% | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC                                 | 4  | \$904,260.42   | 0.21% | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION         | 1  | \$197,756.55   | 0.05% | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORAITON         | 1  | \$325,190.35   | 0.08% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE INC                                | 9  | \$2,733,579.81 | 0.63% | 0 | \$0.00 | NA |
|  | POINT MORTGAGE CORPORATION                             | 1  | \$176,577.56   | 0.04% | 0 | \$0.00 | NA |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION        | 1  | \$201,551.87   | 0.05% | 0 | \$0.00 | NA |
|  | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1  | \$183,600.00   | 0.04% | 0 | \$0.00 | NA |
|  | POLI MORTGAGE GROUP, INC                               | 1  | \$463,374.99   | 0.11% | 0 | \$0.00 | NA |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE    | 5  | \$1,059,653.00 | 0.24% | 0 | \$0.00 | NA |
|  | PREMIER HOME MORTGAGE, INC                             | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION               | 2  | \$515,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION          | 1  | \$270,400.00   | 0.06% | 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK F.S.B                                | 2  | \$632,644.38   | 0.15% | 0 | \$0.00 | NA |
|  | PRIMARY CAPITAL ADVISORS, LC                           | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                       | 1  | \$202,500.00   | 0.05% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                      | 23 | \$6,392,645.51 | 1.48% | 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                  | 3  | \$563,666.94   | 0.13% | 0 | \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE INC                               | 1  | \$362,100.00   | 0.08% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | PRIVATE MORTGAGE ADVISORS, LLC                         | 3  | \$1,091,250.00 | 0.25% | 0 | \$0.00 | NA |
|  |  | 1  | \$229,690.18   | 0.05% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION                     |    |                |       |   |        |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 2  | \$629,000.00   | 0.15% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC  | 1  | \$223,198.94   | 0.05% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC   | 10 | \$2,706,867.88 | 0.63% | 0 | \$0.00 |
|  | PROGRESS BANK + TRUST   | 1  | \$266,948.01   | 0.06% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY   | 11 | \$3,359,108.75 | 0.78% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK   | 1  | \$191,747.16   | 0.04% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC   | 3  | \$1,004,664.18 | 0.23% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY               | 2  | \$616,730.59   | 0.14% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                      | 1  | \$443,415.32   | 0.1%  | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC  | 5  | \$1,555,400.00 | 0.36% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC   | 2  | \$596,527.00   | 0.14% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO  | 2  | \$580,140.00   | 0.13% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION                             | 1  | \$184,500.00   | 0.04% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION                            | 1  | \$252,000.00   | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                          | 1  | \$227,699.76   | 0.05% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATIO   | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION  | 1  | \$183,757.70   | 0.04% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC   | 1  | \$183,508.03   | 0.04% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC   | 1  | \$252,000.00   | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC   | 1  | \$499,326.49   | 0.12% | 0 | \$0.00 |
|  | RESMAC, INC   | 1  | \$210,764.00   | 0.05% | 0 | \$0.00 |
|  | RESMAC, INC A CORPORATION   | 2  | \$566,405.56   | 0.13% | 0 | \$0.00 |
|  | RESMAC, INC. , A CORP   | 1  | \$288,000.00   | 0.07% | 0 | \$0.00 |
|  | RESMAC, INC. , A CORPORATION  | 1  | \$288,000.00   | 0.07% | 0 | \$0.00 |
|  | RESMAC, INC. A CORPORATION  | 3  | \$638,484.79   | 0.15% | 0 | \$0.00 |
|  | RESMAC, INC., A CORPORATION   | 3  | \$802,768.87   | 0.19% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC   | 3  | \$697,016.79   | 0.16% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION                                  | 1  | \$196,740.58   | 0.05% | 0 | \$0.00 |



|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION W CFL 6073548              | 1 | \$319,568.96   | 0.07% | 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC. -A CALIFORNIA CORPORATION, W CFL # 607 3548           | 1 | \$200,000.00   | 0.05% | 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548             | 2 | \$447,630.40   | 0.1%  | 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                             | 1 | \$245,000.00   | 0.06% | 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #607 3532          | 1 | \$316,000.00   | 0.07% | 0 | \$0.00 | NA |
| RH FUNDING CO, A NEW YORK CORPORATION  | 1 | \$189,600.00   | 0.04% | 0 | \$0.00 | NA |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY             | 2 | \$619,485.69   | 0.14% | 0 | \$0.00 | NA |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL                                      | 1 | \$303,590.50   | 0.07% | 0 | \$0.00 | NA |
| ROYAL CREDIT INDUSTRIES INC  | 1 | \$524,308.65   | 0.12% | 0 | \$0.00 | NA |
| ROYAL PACIFIC FUNDING CORPORATION  | 1 | \$246,667.29   | 0.06% | 0 | \$0.00 | NA |
| RP FUNDING, INC  | 3 | \$580,494.27   | 0.13% | 0 | \$0.00 | NA |
| RUSTY ROSE, INC., DBA HOME STAR FUNDING, A FLORIDA CORPORATION               | 1 | \$176,012.59   | 0.04% | 0 | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                            | 2 | \$689,361.51   | 0.16% | 0 | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                           | 1 | \$288,750.00   | 0.07% | 0 | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE                            | 1 | \$459,394.25   | 0.11% | 0 | \$0.00 | NA |
| SECURITY HOME MORTGAGE LLC   | 1 | \$416,463.23   | 0.1%  | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY  | 8 | \$2,420,800.65 | 0.56% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                         | 4 | \$1,099,902.36 | 0.25% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY, INC | 1 | \$571,280.35   | 0.13% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 6 | \$1,394,738.61 | 0.32% | 0 | \$0.00 | NA |
| SENTE MORTGAGE, INC  | 4 | \$1,162,575.69 | 0.27% | 0 | \$0.00 | NA |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                  | 1 | \$295,601.29   | 0.07% | 0 | \$0.00 | NA |
| SHELTER MORTGAGE COMPANY, LLC  | 3 | \$801,309.04   | 0.19% | 0 | \$0.00 | NA |
|  | 2 | \$1,004,158.12 | 0.23% | 0 | \$0.00 | NA |

|  |   |    |                |       |        |    |
|--|---|----|----------------|-------|--------|----|
|  | SIERRA PACIFIC MORTGAGE COMPANY INC   |    |                |       |        |    |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                | 3  | \$1,515,306.09 | 0.35% | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788      | 2  | \$556,810.26   | 0.13% | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788   | 1  | \$252,000.00   | 0.06% | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788  | 1  | \$443,401.92   | 0.1%  | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION             | 1  | \$471,364.20   | 0.11% | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1  | \$487,919.67   | 0.11% | \$0.00 | NA |
|  | SKYLINE FINANCIAL CORP  | 2  | \$938,510.66   | 0.22% | \$0.00 | NA |
|  | SKYLINE FINANCIAL CORP. , A CALIFORNIA CORP                                 | 1  | \$504,918.94   | 0.12% | \$0.00 | NA |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                           | 1  | \$467,369.59   | 0.11% | \$0.00 | NA |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 3  | \$1,148,522.92 | 0.27% | \$0.00 | NA |
|  | ST. LOUIS BANK  | 1  | \$210,023.07   | 0.05% | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                     | 1  | \$258,000.00   | 0.06% | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION  | 1  | \$267,639.00   | 0.06% | \$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC  | 1  | \$200,000.00   | 0.05% | \$0.00 | NA |
|  | SUMMIT FUNDING INC  | 2  | \$367,310.09   | 0.08% | \$0.00 | NA |
|  | SUMMIT FUNDING, INC   | 26 | \$7,843,626.51 | 1.81% | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS' INC, A BANKING CORPORATION                         | 1  | \$489,339.96   | 0.11% | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC  | 2  | \$536,250.00   | 0.12% | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION   | 2  | \$734,059.87   | 0.17% | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                                   | 1  | \$377,490.82   | 0.09% | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                  | 1  | \$255,655.16   | 0.06% | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                          | 2  | \$660,000.00   | 0.15% | \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC   | 1  | \$256,000.00   | 0.06% | \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY                       | 1  | \$201,600.00   | 0.05% | \$0.00 | NA |

| COMPANY   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                           | 1 | \$505,568.07 | 0.12% | 0 | \$0.00 | NA |
| SYNOVUS MORTGAGE CORP   | 1 | \$299,416.61 | 0.07% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, LLC   | 1 | \$322,054.30 | 0.07% | 0 | \$0.00 | NA |
| THE BUSINESS BANK   | 1 | \$175,200.00 | 0.04% | 0 | \$0.00 | NA |
| THE COASTAL BANK  | 1 | \$290,842.10 | 0.07% | 0 | \$0.00 | NA |
| THE F AND M BANK AND TRUST COMPANY  | 1 | \$184,772.52 | 0.04% | 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK  | 1 | \$359,536.60 | 0.08% | 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                              | 1 | \$211,714.44 | 0.05% | 0 | \$0.00 | NA |
| THE LENDING COMPANY, INC  | 1 | \$321,316.59 | 0.07% | 0 | \$0.00 | NA |
| THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS                        | 1 | \$201,739.98 | 0.05% | 0 | \$0.00 | NA |
| THE MORTGAGE HOUSE, INC   | 2 | \$834,000.00 | 0.19% | 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL, INC  | 1 | \$416,438.29 | 0.1%  | 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION                              | 1 | \$416,438.29 | 0.1%  | 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                              | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                             | 2 | \$373,348.91 | 0.09% | 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY  | 1 | \$196,800.00 | 0.05% | 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION                                | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE                 | 1 | \$401,000.00 | 0.09% | 0 | \$0.00 | NA |
| UNION TRUST MORTGAGE CORPORATION  | 1 | \$177,760.23 | 0.04% | 0 | \$0.00 | NA |
| UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION                          | 1 | \$190,754.14 | 0.04% | 0 | \$0.00 | NA |
| UNITY BANK, NJ BANKING CORPORATION  | 1 | \$515,320.50 | 0.12% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1 | \$229,600.00 | 0.05% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION   | 2 | \$603,947.84 | 0.14% | 0 | \$0.00 | NA |
| UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY                      | 1 | \$359,547.07 | 0.08% | 0 | \$0.00 | NA |
| V.I.P. MORTGAGE, INC  | 1 | \$415,899.68 | 0.1%  | 0 | \$0.00 | NA |
| VALLEY BANK, AN ILLINOIS  | 1 | \$215,100.00 | 0.05% | 0 | \$0.00 | NA |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | CORPORATION  |              |                         |             |          |               |
|              | VAN DYK MORTGAGE CORPORATION<br>A CORPORATION                      | 1            | \$268,800.00            | 0.06%       | 0        | \$0.00        |
|              | VANTAGE POINT BANK, A<br>PENNSYLVANIA CHARTERED BANK               | 2            | \$519,163.92            | 0.12%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC A<br>NEVADA CORPORATION                 | 1            | \$259,672.89            | 0.06%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A<br>NEVADA CORPORATION               | 2            | \$409,216.75            | 0.09%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC.,<br>DBA VINSON MORTGAGE GROUP INC    | 1            | \$179,778.67            | 0.04%       | 0        | \$0.00        |
|              | VIP MORTGAGE, INC  | 1            | \$283,100.00            | 0.07%       | 0        | \$0.00        |
|              | VIRGINIA FIRST MORTGAGE  | 1            | \$191,747.16            | 0.04%       | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC   | 1            | \$340,000.00            | 0.08%       | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC., A<br>CALIFORNIA CORPORATION             | 1            | \$229,597.26            | 0.05%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC  | 10           | \$2,397,461.97          | 0.55%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1            | \$417,000.00            | 0.1%        | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 4            | \$1,586,571.28          | 0.37%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC  | 1            | \$223,698.27            | 0.05%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP   | 3            | \$793,499.19            | 0.18%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP A<br>CORPORATION                          | 1            | \$183,600.00            | 0.04%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP, A<br>CORPORATION                         | 1            | \$267,647.08            | 0.06%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                  | 1            | \$223,000.00            | 0.05%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 598          | \$166,907,590.78        | 38.57%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR PACIFIC MORTGAGE     | 1            | \$269,910.00            | 0.06%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA CORE LENDING                  | 1            | \$311,000.00            | 0.07%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY,<br>LLC                               | 5            | \$1,808,546.29          | 0.42%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK + TRUST CO. NA | 1            | \$289,227.21            | 0.07%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE<br>CORPORATION                                  | 1            | \$256,000.00            | 0.06%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 2            | \$695,515.07            | 0.16%       | 0        | \$0.00        |
|              | Unavailable  | 4            | \$1,302,081.46          | 0.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,501</b> | <b>\$432,764,885.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3E40    | 1ST SECURITY BANK OF WASHINGTON                                    | 1            | \$51,235.45             | 0.24%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION   | 1            | \$68,315.89             | 0.32%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC  | 1            | \$72,750.00             | 0.34%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA   | 1            | \$51,300.00             | 0.24%       | 0        | \$0.00        |
|              |  | 1            | \$52,441.18             | 0.25%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ALL IN ONE MORTGAGE LENDERS, LLC  |   |              |       |   |        |
|  | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY                          | 3 | \$224,974.74 | 1.05% | 0 | \$0.00 |
|  | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY                         | 2 | \$119,726.03 | 0.56% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$71,911.47  | 0.34% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                         | 1 | \$83,896.72  | 0.39% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$70,000.00  | 0.33% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION | 1 | \$78,000.00  | 0.37% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC   | 1 | \$52,500.00  | 0.25% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY   | 1 | \$39,920.00  | 0.19% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                                 | 1 | \$61,880.00  | 0.29% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                                | 1 | \$55,849.64  | 0.26% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK  | 2 | \$98,669.79  | 0.46% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC  | 3 | \$207,646.72 | 0.97% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC   | 1 | \$57,532.38  | 0.27% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC   | 1 | \$45,600.00  | 0.21% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION A CORPORATION   | 1 | \$30,000.00  | 0.14% | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1 | \$63,839.57  | 0.3%  | 0 | \$0.00 |
|  | BANCFIRST   | 1 | \$76,204.00  | 0.36% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC  | 2 | \$117,930.80 | 0.55% | 0 | \$0.00 |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC  | 3 | \$203,849.55 | 0.95% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC   | 1 | \$81,499.67  | 0.38% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                  | 1 | \$51,343.32  | 0.24% | 0 | \$0.00 |
|  | CALCON MUTUAL, A NEW YORK CORPORATION   | 1 | \$62,922.54  | 0.29% | 0 | \$0.00 |
|  | CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION                           | 1 | \$67,422.57  | 0.32% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK   | 1 | \$23,971.82  | 0.11% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION  | 1 | \$75,600.00  | 0.35% | 0 | \$0.00 |
|  | CITY BANK   | 1 | \$52,000.00  | 0.24% | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | CITY BANK MORTGAGE   | 1 | \$65,600.00  | 0.31% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK OF MISSISSIPPI                                    | 1 | \$69,600.00  | 0.33% | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                       | 1 | \$59,926.23  | 0.28% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC  | 1 | \$78,657.55  | 0.37% | 0 | \$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                        | 1 | \$66,622.00  | 0.31% | 0 | \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                         | 2 | \$127,338.92 | 0.6%  | 0 | \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION          | 1 | \$79,800.00  | 0.37% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC   | 1 | \$60,000.00  | 0.28% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                 | 1 | \$61,600.00  | 0.29% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                   | 1 | \$77,000.00  | 0.36% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP | 1 | \$45,444.05  | 0.21% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD  | 2 | \$142,821.74 | 0.67% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP                  | 1 | \$65,000.00  | 0.3%  | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                | 2 | \$132,634.86 | 0.62% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION   | 1 | \$62,250.00  | 0.29% | 0 | \$0.00 | NA |
|  | FIDELITY FUNDING MORTGAGE CORP                                   | 1 | \$68,800.00  | 0.32% | 0 | \$0.00 | NA |
|  | FIDELITY FUNDING MORTGAGE CORPORATION                            | 1 | \$62,400.00  | 0.29% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK  | 1 | \$40,000.00  | 0.19% | 0 | \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                               | 1 | \$67,117.37  | 0.31% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION                                  | 1 | \$66,323.35  | 0.31% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF LAYTON, A CORPORATION                     | 1 | \$78,278.63  | 0.37% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE          | 1 | \$51,143.95  | 0.24% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL COMMUNITY BANK                                    | 1 | \$82,198.80  | 0.38% | 0 | \$0.00 | NA |
|  | FIRST NATIONS HOME FINANCE CORPORATION                           | 1 | \$39,900.00  | 0.19% | 0 | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC                                     | 1 | \$78,400.00  | 0.37% | 0 | \$0.00 | NA |
|  | FLAT BRANCH MORTGAGE, INC  | 1 | \$75,600.00  | 0.35% | 0 | \$0.00 | NA |
|  | GEORGETOWN MORTGAGE, LLC   | 1 | \$83,022.41  | 0.39% | 0 | \$0.00 | NA |
|  | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                        | 1 | \$59,178.80  | 0.28% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | GLOBAL ADVISORY GROUP, INC DBA<br>MORTGAGE ADVISORY GROUP               | 1 | \$80,250.00  | 0.38% | 0 | \$0.00 | NA |
|  | GREAT PLAINS NATIONAL BANK A<br>NATIONAL BANK                           | 1 | \$81,899.18  | 0.38% | 0 | \$0.00 | NA |
|  | GROUP ONE MORTGAGE, INC   | 1 | \$38,204.05  | 0.18% | 0 | \$0.00 | NA |
|  | GROUP ONE MORTGAGE, INC A<br>CORPORATION                                | 1 | \$73,507.40  | 0.34% | 0 | \$0.00 | NA |
|  | GUADALUPE NATIONAL BANK A<br>FEDERALLY CHARTERED NATIONAL<br>BANK       | 1 | \$68,250.00  | 0.32% | 0 | \$0.00 | NA |
|  | GVC MORTGAGE, INC   | 2 | \$107,250.00 | 0.5%  | 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC   | 1 | \$70,400.00  | 0.33% | 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LIMITED LIABILITY<br>COMPANY  | 1 | \$63,050.00  | 0.3%  | 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC,<br>AN INDIANA LIMITED LIABILITY<br>COMPANY | 1 | \$70,300.00  | 0.33% | 0 | \$0.00 | NA |
|  | HANA FINANCIAL, INC   | 1 | \$69,000.00  | 0.32% | 0 | \$0.00 | NA |
|  | HARTFORD FINANCIAL SERVICES INC.,<br>AM ILLINOIS CORPORATION            | 1 | \$59,926.23  | 0.28% | 0 | \$0.00 | NA |
|  | HOME MORTGAGE OF AMERICA, INC   | 1 | \$55,932.71  | 0.26% | 0 | \$0.00 | NA |
|  | HOMEBANC, N.A   | 2 | \$115,875.00 | 0.54% | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC   | 2 | \$91,934.26  | 0.43% | 0 | \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORPORATION  | 1 | \$45,364.15  | 0.21% | 0 | \$0.00 | NA |
|  | INLAND HOME MORTGAGE COMPANY,<br>LLC                                    | 1 | \$83,006.00  | 0.39% | 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE, INC   | 4 | \$288,349.82 | 1.35% | 0 | \$0.00 | NA |
|  | INTEGRA LENDING GROUP, LLC  | 1 | \$65,642.84  | 0.31% | 0 | \$0.00 | NA |
|  | JFK FINANCIAL INC. A SOLE<br>PROPRIETORSHIP                             | 1 | \$81,297.80  | 0.38% | 0 | \$0.00 | NA |
|  | KINGS MORTGAGE SERVICES, INC. A<br>CALIFORNIA CORPORATION               | 1 | \$77,105.08  | 0.36% | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL<br>CORPORATION                                      | 1 | \$79,000.00  | 0.37% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL INC., A MICHIGAN<br>CORPORATION                         | 1 | \$56,179.23  | 0.26% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC  | 1 | \$60,000.00  | 0.28% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC A MICHIGAN<br>CORPORATION                          | 1 | \$40,000.00  | 0.19% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC., A<br>MICHIGAN CORPORATION                        | 3 | \$164,111.98 | 0.77% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INC  | 2 | \$129,499.52 | 0.61% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED   | 1 | \$64,000.00  | 0.3%  | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC   | 1 | \$48,000.00  | 0.22% | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP  | 2 | \$159,503.88 | 0.75% | 0 | \$0.00 | NA |
|  |   | 1 | \$70,419.13  | 0.33% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY          |   |              |       |   |        |
|  | MORTGAGE SERVICES III, LLC  | 5 | \$343,120.18 | 1.61% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 3 | \$160,563.36 | 0.75% | 0 | \$0.00 |
|  | NFM, INC. A CORPORATION   | 1 | \$64,920.07  | 0.3%  | 0 | \$0.00 |
|  | NFM, INC. DBA NFM CONSULTANTS INC A CORPORATION                       | 1 | \$57,527.53  | 0.27% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                  | 2 | \$129,004.36 | 0.6%  | 0 | \$0.00 |
|  | NORTHWEST GEORGIA BANK A BANKING CORPORATION                          | 1 | \$71,909.41  | 0.34% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION       | 1 | \$74,254.00  | 0.35% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION       | 1 | \$58,899.00  | 0.28% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION      | 1 | \$58,410.00  | 0.27% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 1 | \$57,529.18  | 0.27% | 0 | \$0.00 |
|  | NTFN INC  | 5 | \$316,106.21 | 1.48% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                              | 4 | \$282,778.48 | 1.32% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                             | 2 | \$107,620.52 | 0.5%  | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION              | 1 | \$61,750.00  | 0.29% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC  | 1 | \$51,145.56  | 0.24% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                      | 1 | \$77,484.61  | 0.36% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$75,906.55  | 0.36% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                 | 1 | \$79,104.84  | 0.37% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 1 | \$83,200.00  | 0.39% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                  | 1 | \$69,913.93  | 0.33% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                    | 1 | \$73,956.83  | 0.35% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY  | 1 | \$79,699.60  | 0.37% | 0 | \$0.00 |
|  | PINNACLE BANK   | 1 | \$53,134.59  | 0.25% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION                        | 1 | \$76,000.00  | 0.36% | 0 | \$0.00 |
|  |   | 2 | \$141,948.92 | 0.66% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                           |   |              |       |   |        |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORP                                 | 1 | \$70,000.00  | 0.33% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                          | 1 | \$62,249.00  | 0.29% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                          | 1 | \$69,350.00  | 0.32% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC   | 1 | \$84,390.00  | 0.4%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 5 | \$339,944.15 | 1.59% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$76,000.00  | 0.36% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY  | 1 | \$22,400.00  | 0.1%  | 0 | \$0.00 |
|  | R P FUNDING INC  | 1 | \$78,750.00  | 0.37% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION   | 1 | \$80,507.89  | 0.38% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC   | 2 | \$118,253.27 | 0.55% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORP   | 1 | \$75,000.00  | 0.35% | 0 | \$0.00 |
|  | RESMAC, INC. A CORPORATION   | 1 | \$71,250.00  | 0.33% | 0 | \$0.00 |
|  | RESMAC, INC., A CORPORATION  | 1 | \$71,250.00  | 0.33% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC  | 1 | \$79,200.00  | 0.37% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 5 | \$291,224.55 | 1.36% | 0 | \$0.00 |
|  | SCBT   | 1 | \$53,000.00  | 0.25% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 3 | \$203,440.10 | 0.95% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                     | 1 | \$54,320.00  | 0.25% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                           | 1 | \$75,904.38  | 0.36% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                              | 1 | \$72,584.80  | 0.34% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, L.L.C  | 1 | \$41,148.16  | 0.19% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC  | 1 | \$67,814.57  | 0.32% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE LIC 431223       | 1 | \$49,400.00  | 0.23% | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION              | 1 | \$79,499.85  | 0.37% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC                                       | 1 | \$82,602.90  | 0.39% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$75,906.55  | 0.36% | 0 | \$0.00 |
|  | STEARNS BANK NATIONAL ASSOCIATION  | 1 | \$84,000.00  | 0.39% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC   | 1 | \$76,000.00  | 0.36% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION      | 1          | \$46,300.00            | 0.22%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE BANKERS, INC                               | 1          | \$80,898.09            | 0.38%       | 0        | \$0.00        | NA |
|              | SUN AMERICAN MORTGAGE COMPANY                              | 1          | \$79,920.00            | 0.37%       | 0        | \$0.00        | NA |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK            | 2          | \$101,400.00           | 0.47%       | 0        | \$0.00        | NA |
|              | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1          | \$84,000.00            | 0.39%       | 0        | \$0.00        | NA |
|              | SYNOVUS MORTGAGE CORP                                      | 1          | \$17,228.30            | 0.08%       | 0        | \$0.00        | NA |
|              | THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION | 1          | \$34,800.00            | 0.16%       | 0        | \$0.00        | NA |
|              | THE F AND M BANK AND TRUST COMPANY                         | 1          | \$75,111.72            | 0.35%       | 0        | \$0.00        | NA |
|              | THE FEDERAL SAVINGS BANK                                   | 1          | \$64,902.66            | 0.3%        | 0        | \$0.00        | NA |
|              | TIDEWATER HOME FUNDING, LLC                                | 1          | \$81,901.47            | 0.38%       | 0        | \$0.00        | NA |
|              | TOP FLITE FINANCIAL, INC                                   | 2          | \$122,091.68           | 0.57%       | 0        | \$0.00        | NA |
|              | TOWNE BANK   | 1          | \$73,107.90            | 0.34%       | 0        | \$0.00        | NA |
|              | TOWNE BANK MORTGAGE, A CORPORATION                         | 1          | \$72,916.26            | 0.34%       | 0        | \$0.00        | NA |
|              | TOWNEBANK MORTGAGE, A CORPORATION                          | 1          | \$38,500.00            | 0.18%       | 0        | \$0.00        | NA |
|              | TOWNEMORTGAGE A LIMITED LIABILITY                          | 1          | \$77,504.58            | 0.36%       | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE  | 1          | \$43,944.64            | 0.21%       | 0        | \$0.00        | NA |
|              | V.I.P. MORTGAGE, INC                                       | 1          | \$55,931.14            | 0.26%       | 0        | \$0.00        | NA |
|              | VAN DYK MORTGAGE CORPORATION                               | 1          | \$55,800.00            | 0.26%       | 0        | \$0.00        | NA |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORP                 | 1          | \$71,166.35            | 0.33%       | 0        | \$0.00        | NA |
|              | VENTA FINANCIAL GROUP, INC., A NEVEADA CORPORATION         | 1          | \$67,420.75            | 0.32%       | 0        | \$0.00        | NA |
|              | VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION        | 1          | \$71,909.41            | 0.34%       | 0        | \$0.00        | NA |
|              | WALLICK AND VOLK, INC                                      | 1          | \$83,899.07            | 0.39%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A                                      | 112        | \$6,935,047.79         | 32.47%      | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE  | 1          | \$80,652.98            | 0.38%       | 0        | \$0.00        | NA |
|              | WISCONSIN MORTGAGE CORPORATION                             | 1          | \$25,500.00            | 0.12%       | 0        | \$0.00        | NA |
|              | WOLFE FINANCIAL, INC                                       | 1          | \$74,308.52            | 0.35%       | 0        | \$0.00        | NA |
|              | WOLFE FINANCIAL, INC., A CORPORATION                       | 1          | \$60,800.00            | 0.28%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, LLP                                   | 3          | \$223,975.00           | 1.05%       | 0        | \$0.00        | NA |
|              | Unavailable  | 1          | \$72,750.00            | 0.38%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>335</b> | <b>\$21,359,616.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X3E57    | ACADEMY MORTGAGE CORPORATION                               | 1          | \$90,000.00            | 0.36%       | 0        | \$0.00        | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | ACOPIA, LLC A CORPORATION  | 1 | \$107,867.21 | 0.43% | 0 | \$0.00 | NA |
|  | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 1 | \$109,462.10 | 0.44% | 0 | \$0.00 | NA |
|  | ALL IN ONE MORTGAGE LENDERS, LLC   | 1 | \$99,890.54  | 0.4%  | 0 | \$0.00 | NA |
|  | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY                       | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC  | 1 | \$87,092.78  | 0.35% | 0 | \$0.00 | NA |
|  | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                               | 1 | \$106,000.00 | 0.43% | 0 | \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                                   | 1 | \$103,920.00 | 0.42% | 0 | \$0.00 | NA |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK  | 1 | \$92,250.00  | 0.37% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC   | 1 | \$105,500.00 | 0.42% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC  | 1 | \$102,279.78 | 0.41% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION              | 1 | \$97,477.20  | 0.39% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK   | 1 | \$108,500.00 | 0.44% | 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1 | \$91,884.25  | 0.37% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 1 | \$104,000.00 | 0.42% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1 | \$99,874.18  | 0.4%  | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC   | 7 | \$692,301.14 | 2.78% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION  | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA |
|  | ANCHOR FUNDING, INC  | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND  | 1 | \$92,150.00  | 0.37% | 0 | \$0.00 | NA |
|  | BANK OF UTAH CORPORATION   | 1 | \$96,000.00  | 0.39% | 0 | \$0.00 | NA |
|  | BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION                                 | 1 | \$108,503.31 | 0.44% | 0 | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC  | 2 | \$188,000.00 | 0.75% | 0 | \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$96,302.15  | 0.39% | 0 | \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA |
|  | CATALYST LENDING INC., A COLORADO CORPORATION                                      | 1 | \$108,613.18 | 0.44% | 0 | \$0.00 | NA |
|  | CENDERA FUNDING, INC   | 3 | \$293,487.85 | 1.18% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | CHARTERWEST NATIONAL BANK   | 3 | \$293,462.24 | 1.18% | 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION                                    | 2 | \$185,325.44 | 0.74% | 0 | \$0.00 | NA |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$99,877.04  | 0.4%  | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                           | 1 | \$101,131.13 | 0.41% | 0 | \$0.00 | NA |
|  | CORNERSTONE BANK  | 1 | \$93,750.00  | 0.38% | 0 | \$0.00 | NA |
|  | EQUITY MORTGAGE BANKERS, LLC                                      | 1 | \$99,750.00  | 0.4%  | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC  | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA |
|  | FAND M BANK   | 1 | \$105,985.42 | 0.43% | 0 | \$0.00 | NA |
|  | FIRST INDEPENDENCE BANK   | 1 | \$92,683.24  | 0.37% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK, TEXAS DBA FIRST COMUNITY MORTGAGE            | 1 | \$102,191.27 | 0.41% | 0 | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC                                      | 1 | \$99,624.50  | 0.4%  | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ST. CHARLES, MO                               | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA |
|  | FRANKLIN ADVANTAGE INC  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                    | 1 | \$95,881.96  | 0.38% | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                   | 1 | \$103,369.79 | 0.41% | 0 | \$0.00 | NA |
|  | GUARANTY BOND BANK NA   | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$96,030.00  | 0.39% | 0 | \$0.00 | NA |
|  | HAMILTON GROUP FUNDING, INC                                       | 2 | \$203,450.00 | 0.82% | 0 | \$0.00 | NA |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION               | 2 | \$188,047.38 | 0.75% | 0 | \$0.00 | NA |
|  | HANA FINANCIAL INC A CALIFORNIA CORPORATION                       | 1 | \$86,897.86  | 0.35% | 0 | \$0.00 | NA |
|  | HOME FUNDING CORP A NEVADA CORPORATION                            | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                          | 1 | \$90,136.44  | 0.36% | 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$96,000.00  | 0.39% | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC                               | 1 | \$106,369.05 | 0.43% | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC   | 2 | \$200,100.00 | 0.8%  | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY               | 1 | \$95,600.00  | 0.38% | 0 | \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORPORATION                                    | 1 | \$104,374.44 | 0.42% | 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORPORATION                                     | 1 | \$87,889.28  | 0.35% | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION               | 1 | \$85,760.00  | 0.34% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION                         | 1 | \$92,041.82  | 0.37% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                | 1 | \$89,886.77  | 0.36% | 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE, INC   | 3 | \$297,763.21 | 1.2%  | 0 | \$0.00 | NA |
|  | JFK FINANCIAL INC   | 1 | \$89,886.77  | 0.36% | 0 | \$0.00 | NA |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION             | 1 | \$90,286.26  | 0.36% | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION                                     | 2 | \$194,105.48 | 0.78% | 0 | \$0.00 | NA |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                         | 3 | \$292,667.74 | 1.17% | 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS                          | 1 | \$107,600.00 | 0.43% | 0 | \$0.00 | NA |
|  | MEDALLION MORTGAGE COMPANY, LLC                                     | 1 | \$105,700.00 | 0.42% | 0 | \$0.00 | NA |
|  | MERIDIAN BANK   | 1 | \$109,600.00 | 0.44% | 0 | \$0.00 | NA |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                         | 1 | \$97,380.11  | 0.39% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                          | 1 | \$104,371.51 | 0.42% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                        | 1 | \$95,400.00  | 0.38% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                       | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA |
|  | MILLENNIUM FINANCIAL GROUP INC                                      | 1 | \$101,475.07 | 0.41% | 0 | \$0.00 | NA |
|  | MONARCH BANK  | 1 | \$87,889.28  | 0.35% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INC  | 2 | \$213,655.00 | 0.86% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP                            | 1 | \$108,800.00 | 0.44% | 0 | \$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY           | 1 | \$87,894.27  | 0.35% | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP  | 2 | \$192,313.75 | 0.77% | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC  | 1 | \$94,883.11  | 0.38% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, COROPORATION          | 1 | \$94,381.10  | 0.38% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$85,600.00  | 0.34% | 0 | \$0.00 | NA |
|  | NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION           | 1 | \$108,475.81 | 0.44% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP   | 3 | \$270,100.00 | 1.08% | 0 | \$0.00 | NA |
|  | NOLA LENDING GROUP, LLC   | 1 | \$103,869.16 | 0.42% | 0 | \$0.00 | NA |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$90,635.82  | 0.36% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                               | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                              | 2 | \$190,301.94 | 0.76% | 0 | \$0.00 | NA |
|  | NTFN, INC DBA PREMIER NATIONWIDE LENDING                              | 1 | \$103,477.90 | 0.42% | 0 | \$0.00 | NA |
|  | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY      | 1 | \$101,871.67 | 0.41% | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL INC  | 2 | \$196,245.32 | 0.79% | 0 | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                      | 1 | \$92,000.00  | 0.37% | 0 | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY  | 1 | \$99,874.18  | 0.4%  | 0 | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$99,874.18  | 0.4%  | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROU P, INC., A CALIFORNIA CORPORATION | 1 | \$101,798.00 | 0.41% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, CALIFORNIA CORPORATION          | 1 | \$94,500.00  | 0.38% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION     | 1 | \$96,000.00  | 0.39% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION    | 1 | \$87,092.78  | 0.35% | 0 | \$0.00 | NA |
|  | PATRIOT BANK MORTGAGE INC   | 1 | \$91,891.99  | 0.37% | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC   | 1 | \$99,874.18  | 0.4%  | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                    | 2 | \$214,367.89 | 0.86% | 0 | \$0.00 | NA |
|  | PEOPLES MORTGAGE COMPANY  | 1 | \$94,050.00  | 0.38% | 0 | \$0.00 | NA |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                      | 1 | \$85,500.00  | 0.34% | 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION           | 1 | \$95,479.72  | 0.38% | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC  | 1 | \$101,874.58 | 0.41% | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                        | 1 | \$105,470.16 | 0.42% | 0 | \$0.00 | NA |
|  | POLARIS HOME FUNDING CORPORATION                                      | 2 | \$196,416.19 | 0.79% | 0 | \$0.00 | NA |
|  | POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION                | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA |
|  |   | 1 | \$99,200.00  | 0.4%  | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                      |   |              |       |   |        |
|  | PRIMARY CAPITAL ADVISORS LC                                   | 1 | \$97,500.00  | 0.39% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                             | 8 | \$813,617.63 | 3.27% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                               | 2 | \$200,845.24 | 0.81% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                           | 1 | \$94,960.00  | 0.38% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                               | 1 | \$92,500.00  | 0.37% | 0 | \$0.00 |
|  | RESMAC, INC. , A CORPORATION                                  | 1 | \$94,283.93  | 0.38% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION               | 1 | \$108,363.48 | 0.43% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                             | 1 | \$96,000.00  | 0.39% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION         | 2 | \$201,199.53 | 0.81% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC                                 | 1 | \$85,399.61  | 0.34% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                           | 3 | \$294,470.00 | 1.18% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP        | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                          | 1 | \$99,874.18  | 0.4%  | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                            | 1 | \$108,803.37 | 0.44% | 0 | \$0.00 |
|  | SOUTHWEST BANK  | 1 | \$93,881.73  | 0.38% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC                           | 1 | \$91,700.00  | 0.37% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 2 | \$198,100.00 | 0.8%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC                                  | 1 | \$104,870.89 | 0.42% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC                                       | 1 | \$103,750.00 | 0.42% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY  | 1 | \$95,250.00  | 0.38% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$89,600.00  | 0.36% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION                               | 1 | \$90,250.00  | 0.36% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC                                      | 1 | \$88,200.00  | 0.35% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION             | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                             | 1 | \$89,896.77  | 0.36% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC                                     | 2 | \$182,482.81 | 0.73% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                                 | 2 | \$195,879.22 | 0.79% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC  | 3 | \$305,541.26 | 1.23% | 0 | \$0.00 |
|  |   | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION                                    |            |                        |             |          |               |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORP  | 1          | \$103,078.84           | 0.41%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$89,195.16            | 0.36%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC   | 2          | \$177,902.54           | 0.71%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP  | 1          | \$104,867.89           | 0.42%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 65         | \$6,401,758.90         | 25.7%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC  | 1          | \$90,000.00            | 0.36%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$175,412.39           | 0.73%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>254</b> | <b>\$24,911,300.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X3E65    | 4TRUST MORTGAGE, INC  | 1          | \$125,000.00           | 0.28%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                      | 1          | \$136,500.00           | 0.31%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP   | 1          | \$139,324.49           | 0.32%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                        | 1          | \$115,200.00           | 0.26%       | 0        | \$0.00        |
|              | ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION                          | 1          | \$140,600.00           | 0.32%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC  | 1          | \$130,034.20           | 0.3%        | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY                      | 1          | \$132,974.00           | 0.3%        | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC   | 2          | \$243,859.08           | 0.55%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY                     | 1          | \$149,000.00           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                     | 1          | \$113,859.83           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK   | 1          | \$126,400.00           | 0.29%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1          | \$121,107.65           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 4          | \$530,866.68           | 1.21%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATIO  | 1          | \$149,520.00           | 0.34%       | 0        | \$0.00        |
|              | AMERICAS MORTGAGE RESOURCE INC  | 2          | \$266,886.38           | 0.61%       | 0        | \$0.00        |
|              | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORP                                 | 1          | \$131,088.61           | 0.3%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC  | 3          | \$374,538.61           | 0.85%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                         | 1          | \$127,617.89           | 0.29%       | 0        | \$0.00        |
|              |   | 1          | \$121,600.00           | 0.28%       | 0        | \$0.00        |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ASSOCIATED MORTGAGE CORPORATION A CORPORATION                              |   |              |       |   |        |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY           | 1 | \$131,841.40 | 0.3%  | 0 | \$0.00 |
|  | AUSTIN BANK, TEXAS N.A   | 1 | \$112,955.00 | 0.26% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                | 1 | \$124,646.55 | 0.28% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 2 | \$231,606.57 | 0.53% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION   | 1 | \$138,052.05 | 0.31% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 1 | \$135,836.59 | 0.31% | 0 | \$0.00 |
|  | BARTLETT MORTGAGE INC  | 1 | \$148,800.00 | 0.34% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 1 | \$147,000.00 | 0.33% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC  | 3 | \$406,583.05 | 0.92% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                                      | 1 | \$116,800.00 | 0.27% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 1 | \$141,600.00 | 0.32% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC   | 2 | \$264,100.00 | 0.6%  | 0 | \$0.00 |
|  | CENTENNIAL BANK  | 1 | \$133,950.00 | 0.3%  | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION   | 2 | \$294,579.06 | 0.67% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$130,000.00 | 0.3%  | 0 | \$0.00 |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE                                 | 1 | \$119,866.00 | 0.27% | 0 | \$0.00 |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$129,600.00 | 0.29% | 0 | \$0.00 |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$110,464.01 | 0.25% | 0 | \$0.00 |
|  | COLORADO MORTGAGE ALLIANCE, LLC  | 1 | \$140,400.00 | 0.32% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1 | \$131,841.40 | 0.3%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION   | 2 | \$252,076.68 | 0.57% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.A CORPORATION                                   | 1 | \$118,750.00 | 0.27% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                            | 1 | \$141,600.00 | 0.32% | 0 | \$0.00 |
|  | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION                            | 1 | \$133,000.00 | 0.3%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1 | \$111,150.00 | 0.25% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                           | 1 | \$115,754.18 | 0.26% | 0 | \$0.00 |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION  | 1 | \$136,762.71 | 0.31% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION  | 1 | \$135,554.23 | 0.31% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORP                                    | 1 | \$140,553.00 | 0.32% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                             | 1 | \$114,608.90 | 0.26% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC   | 1 | \$123,183.14 | 0.28% | 0 | \$0.00 | NA |
| FIDELITY FUNDING MORTGAGE CORP  | 2 | \$255,221.97 | 0.58% | 0 | \$0.00 | NA |
| FIRST INDEPENDENCE BANK   | 2 | \$264,816.46 | 0.6%  | 0 | \$0.00 | NA |
| FIRST INDEPENDENCE BANK, A<br>MICHIGAN CORPORATION                      | 1 | \$119,851.72 | 0.27% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK   | 1 | \$111,063.27 | 0.25% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK, TEXAS DBA<br>FIRST COMMUNITY MORTGAGE              | 1 | \$124,000.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST STATE BANK  | 1 | \$130,000.00 | 0.3%  | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES,<br>MO, A CORP                          | 1 | \$131,920.00 | 0.3%  | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION                   | 1 | \$144,000.00 | 0.33% | 0 | \$0.00 | NA |
| FUNDING RESOURCES MORTGAGE<br>CORPORATION                               | 1 | \$118,500.00 | 0.27% | 0 | \$0.00 | NA |
| GLOBAL ADVISORY GROUP, INC DBA<br>MORTGAGE ADVISORY GROUP               | 1 | \$122,059.23 | 0.28% | 0 | \$0.00 | NA |
| GRAYSTONE FUNDING COMPANY, LLC<br>A LIMITED LIABILITY COMPANY           | 1 | \$133,650.00 | 0.3%  | 0 | \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK  | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC  | 1 | \$142,328.78 | 0.32% | 0 | \$0.00 | NA |
| GUARANTY MORTGAGE SERVICES<br>LLC                                       | 1 | \$110,763.63 | 0.25% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC,<br>AN INDIANA LIMITED LIABILITY<br>COMPANY | 1 | \$129,200.00 | 0.29% | 0 | \$0.00 | NA |
| HANA FINANCIAL, INC., A CALIFORNIA<br>CORPORATION                       | 1 | \$115,857.37 | 0.26% | 0 | \$0.00 | NA |
| HOME FUNDING CORP., A NEVADA<br>CORPORATION                             | 1 | \$124,800.00 | 0.28% | 0 | \$0.00 | NA |
| HOME FUNDING CORPORATION  | 1 | \$131,088.61 | 0.3%  | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, A LIMITED LIABILITY<br>COMPANY  | 1 | \$116,256.88 | 0.26% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE                  | 1 | \$137,750.00 | 0.31% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA<br>LONG MORTGAGE COMPANY                  | 1 | \$111,920.00 | 0.25% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | HOMESTAR FINANCIAL CORPORATION<br>A CORPORATION                   | 1 | \$138,399.62 | 0.31% | 0 | \$0.00 | NA |
|  | HOMETRUST MORTGAGE COMPANY, A<br>CORP                             | 1 | \$143,818.83 | 0.33% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY                                       | 2 | \$259,324.79 | 0.59% | 0 | \$0.00 | NA |
|  | INLAND HOME MORTGAGE COMPANY,<br>LLC                              | 1 | \$111,859.08 | 0.25% | 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE, INC   | 2 | \$282,906.78 | 0.64% | 0 | \$0.00 | NA |
|  | JLB CORPORATION DBA GOLDEN OAK<br>LENDING                         | 1 | \$142,224.91 | 0.32% | 0 | \$0.00 | NA |
|  | JLB CORPORATION DBA GOLDEN OAK<br>LENDING, A MISSOURI CORPORATION | 1 | \$121,000.00 | 0.28% | 0 | \$0.00 | NA |
|  | KINGS MORTGAGE SERVICES, INC                                      | 1 | \$125,841.47 | 0.29% | 0 | \$0.00 | NA |
|  | LANDOVER MORTGAGE LLC   | 1 | \$147,250.00 | 0.33% | 0 | \$0.00 | NA |
|  | LEINBANK  | 1 | \$126,240.97 | 0.29% | 0 | \$0.00 | NA |
|  | MAGNOLIA BANK INC, A KENTUCKY<br>CHARTERED BANK                   | 1 | \$131,823.00 | 0.3%  | 0 | \$0.00 | NA |
|  | MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK                    | 1 | \$135,832.78 | 0.31% | 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC  | 1 | \$139,200.00 | 0.32% | 0 | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE<br>LLC, A LIMITED LIABILITY COMPANY     | 1 | \$111,010.15 | 0.25% | 0 | \$0.00 | NA |
|  | MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK (CFL # 57777)     | 1 | \$110,073.60 | 0.25% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN<br>CORPORATION                   | 1 | \$121,600.00 | 0.28% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC., A<br>MICHIGAN CORPORATION                  | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | MIDCOUNTRY BANK, A FEDERAL<br>SAVINGS                             | 1 | \$136,000.00 | 0.31% | 0 | \$0.00 | NA |
|  | MONARCH BANK  | 1 | \$123,990.00 | 0.28% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INC  | 1 | \$118,600.59 | 0.27% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA INC A<br>MORTGAGE BANKER                         | 1 | \$111,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC   | 1 | \$142,130.95 | 0.32% | 0 | \$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC, A OREGON<br>LIMITED LIABILITY COMPANY      | 1 | \$125,352.07 | 0.29% | 0 | \$0.00 | NA |
|  | MORTGAGE LENDERS OF AMERICA,<br>LLC, A LIMITED LIABILITY COMPANY  | 1 | \$112,658.08 | 0.26% | 0 | \$0.00 | NA |
|  | MORTGAGE PRODUCERS INC, AN<br>IOWA CORPORATION                    | 1 | \$125,000.00 | 0.28% | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC  | 3 | \$398,000.00 | 0.91% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$147,813.79 | 0.34% | 0 | \$0.00 | NA |
|  | NANTAHALA BANK & TRUST<br>COMPANY                                 | 1 | \$132,000.00 | 0.3%  | 0 | \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE LLC                                       | 1 | \$147,813.79 | 0.34% | 0 | \$0.00 | NA |
|  |   | 1 | \$123,843.99 | 0.28% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION             |   |              |       |   |        |
|  | NETWORK FUNDING, LP   | 4 | \$515,557.34 | 1.17% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC   | 2 | \$282,230.91 | 0.64% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                 | 1 | \$115,354.68 | 0.26% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                               | 1 | \$121,250.00 | 0.28% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                               | 2 | \$239,854.42 | 0.55% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION        | 2 | \$251,975.02 | 0.57% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION       | 2 | \$252,350.00 | 0.57% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, L AN ARIZONA CORPORATION   | 1 | \$140,822.60 | 0.32% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION      | 1 | \$147,068.94 | 0.33% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 2 | \$251,851.60 | 0.57% | 0 | \$0.00 |
|  | NTFN INC  | 4 | \$537,425.00 | 1.22% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                               | 3 | \$401,300.00 | 0.91% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                              | 1 | \$130,339.54 | 0.3%  | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 1 | \$140,484.87 | 0.32% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1 | \$145,340.74 | 0.33% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY  | 1 | \$121,450.48 | 0.28% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 0.34% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                  | 1 | \$113,600.00 | 0.26% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION       | 1 | \$133,000.00 | 0.3%  | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                    | 1 | \$137,700.00 | 0.31% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION                      | 1 | \$127,838.95 | 0.29% | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | PHH HOME LOANS, LLC   | 1  | \$119,855.81   | 0.27% | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION             | 1  | \$135,832.78   | 0.31% | 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION                                | 1  | \$140,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE INC A ALABAMA CORPORATION                       | 1  | \$130,235.94   | 0.3%  | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION                    | 1  | \$130,320.00   | 0.3%  | 0 | \$0.00 | NA |
|  | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION            | 1  | \$143,200.00   | 0.33% | 0 | \$0.00 | NA |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                          | 2  | \$263,600.00   | 0.6%  | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 10 | \$1,310,429.67 | 2.98% | 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 1  | \$130,335.81   | 0.3%  | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION                                    | 1  | \$134,834.01   | 0.31% | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC                                   | 3  | \$375,593.14   | 0.85% | 0 | \$0.00 | NA |
|  | PROGRESS BANK + TRUST   | 1  | \$115,200.00   | 0.26% | 0 | \$0.00 | NA |
|  | PULASKI BANK  | 1  | \$127,920.00   | 0.29% | 0 | \$0.00 | NA |
|  | QUONTIC BANK, FSB   | 1  | \$116,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY  | 1  | \$135,000.00   | 0.31% | 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                  | 1  | \$116,328.46   | 0.26% | 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                 | 1  | \$129,337.07   | 0.29% | 0 | \$0.00 | NA |
|  | RESMAC, INC   | 1  | \$136,000.00   | 0.31% | 0 | \$0.00 | NA |
|  | RESMAC, INC. A CORPORATION  | 1  | \$148,720.00   | 0.34% | 0 | \$0.00 | NA |
|  | RESMAC, INC., A CORPORATION                                       | 1  | \$113,050.00   | 0.26% | 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC   | 1  | \$136,800.00   | 0.31% | 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION                    | 1  | \$116,800.00   | 0.27% | 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                  | 1  | \$140,081.49   | 0.32% | 0 | \$0.00 | NA |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2  | \$275,660.23   | 0.63% | 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC   | 2  | \$252,587.09   | 0.57% | 0 | \$0.00 | NA |
|  | RP FUNDING, INC   | 1  | \$110,400.00   | 0.25% | 0 | \$0.00 | NA |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                  | 1  | \$148,000.00   | 0.34% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE   | 4  | \$504,603.05   | 1.15% | 0 | \$0.00 | NA |

| COMPANY  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                             | 1 | \$116,852.79 | 0.27% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 3 | \$358,850.00 | 0.82% | 0 | \$0.00 | NA |
| SHELTER MORTGAGE COMPANY, LLC  | 2 | \$260,644.62 | 0.59% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC  | 1 | \$139,839.41 | 0.32% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION               | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788  | 1 | \$146,924.12 | 0.33% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$132,300.00 | 0.3%  | 0 | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS, INC  | 1 | \$113,863.02 | 0.26% | 0 | \$0.00 | NA |
| SIOUX FALLS FEDERAL CREDIT UNION   | 1 | \$113,057.58 | 0.26% | 0 | \$0.00 | NA |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                          | 1 | \$139,124.75 | 0.32% | 0 | \$0.00 | NA |
| SOUTHEAST MORTGAGE OF GEORGIA, INC   | 3 | \$385,327.27 | 0.88% | 0 | \$0.00 | NA |
| SOUTHSIDE BANK   | 1 | \$115,697.57 | 0.26% | 0 | \$0.00 | NA |
| STARBOARD FINANCIAL MANAGEMENT, LLC  | 1 | \$146,819.24 | 0.33% | 0 | \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS, INC   | 1 | \$118,505.72 | 0.27% | 0 | \$0.00 | NA |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                               | 1 | \$133,000.00 | 0.3%  | 0 | \$0.00 | NA |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY              | 1 | \$136,000.00 | 0.31% | 0 | \$0.00 | NA |
| THE F AND M BANK AND TRUST COMPANY   | 1 | \$144,322.32 | 0.33% | 0 | \$0.00 | NA |
| THE LENDING PARTNERS LLC   | 1 | \$115,425.00 | 0.26% | 0 | \$0.00 | NA |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                            | 1 | \$115,920.00 | 0.26% | 0 | \$0.00 | NA |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                           | 1 | \$117,325.00 | 0.27% | 0 | \$0.00 | NA |
| THE MORTGAGE FIRM INC  | 1 | \$118,750.00 | 0.27% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE CO., LP   | 1 | \$119,849.02 | 0.27% | 0 | \$0.00 | NA |
| UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION                           | 1 | \$142,229.90 | 0.32% | 0 | \$0.00 | NA |
| UNIVERSITY LENDING GROUP, LLC  | 1 | \$113,600.00 | 0.26% | 0 | \$0.00 | NA |
| USA DIRECT FUNDING A CORPORATION   | 1 | \$144,000.00 | 0.33% | 0 | \$0.00 | NA |
| V.I.P. INDEPENDENT MORTGAGE, INC   | 1 | \$122,400.00 | 0.28% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | V.I.P. MORTGAGE, INC   | 1          | \$115,900.00           | 0.26%       | 0        | \$0.00        | NA |
|              | VAN DYK MORTGAGE CORPORATION<br>A CORPORATION                        | 1          | \$129,770.00           | 0.3%        | 0        | \$0.00        | NA |
|              | VENTA FINANCIAL GROUP INC A<br>NEVADA CORPORATION                    | 1          | \$124,500.00           | 0.28%       | 0        | \$0.00        | NA |
|              | VENTA FINANCIAL GROUP, INC. A<br>NEVADA CORP                         | 1          | \$133,000.00           | 0.3%        | 0        | \$0.00        | NA |
|              | VINSON MORTGAGE SERVICES INC   | 1          | \$135,828.88           | 0.31%       | 0        | \$0.00        | NA |
|              | VINSON MORTGAGE SERVICES, INC, A<br>MISSOURI CORPORATION             | 1          | \$125,445.56           | 0.29%       | 0        | \$0.00        | NA |
|              | WALICK + VOLK, INC   | 5          | \$622,787.81           | 1.42%       | 0        | \$0.00        | NA |
|              | WALICK AND VOLK INC  | 1          | \$119,700.00           | 0.27%       | 0        | \$0.00        | NA |
|              | WALICK AND VOLK, INC   | 3          | \$414,421.75           | 0.94%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE<br>CORPORATION                                   | 1          | \$140,481.00           | 0.32%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A  | 93         | \$11,810,426.29        | 26.87%      | 0        | \$0.00        | NA |
|              | WILLAMETTE VALLEY BANK   | 1          | \$132,000.00           | 0.3%        | 0        | \$0.00        | NA |
|              | WILLOW BEND MORTGAGE COMPANY,<br>LLC                                 | 1          | \$115,364.40           | 0.26%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$133,860.00           | 0.36%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>342</b> | <b>\$43,960,781.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 3138X3E73    | ABSOLUTE HOME MORTGAGE<br>CORPORATION A NEW JERSEY<br>CORPORATION    | 1          | \$172,000.00           | 0.68%       | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$157,500.00           | 0.63%       | 0        | \$0.00        | NA |
|              | ACCUNET MORTGAGE LLC   | 1          | \$157,000.00           | 0.62%       | 0        | \$0.00        | NA |
|              | AFFORDABLE INTEREST MORTGAGE<br>DIV OF AI INC                        | 1          | \$150,389.85           | 0.6%        | 0        | \$0.00        | NA |
|              | ALL IN ONE MORTGAGE LENDERS,<br>LLC                                  | 1          | \$161,400.83           | 0.64%       | 0        | \$0.00        | NA |
|              | ALL IN ONE MORTGAGE LENDERS,<br>LLC A LIMITED LIABILITY COMPANY      | 1          | \$161,887.60           | 0.64%       | 0        | \$0.00        | NA |
|              | ALL WESTERN MORTGAGE, INC  | 1          | \$155,744.00           | 0.62%       | 0        | \$0.00        | NA |
|              | AMCAP MORTGAGE, LTD  | 1          | \$158,372.85           | 0.63%       | 0        | \$0.00        | NA |
|              | AMERICAN FIDELITY MORTGAGE<br>SERVICES INC., A CORP                  | 1          | \$159,600.00           | 0.64%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK, INC                                      | 1          | \$150,020.79           | 0.6%        | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK,<br>INC. , A CALIFORNIA CORPORATION       | 1          | \$165,391.65           | 0.66%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION            | 2          | \$326,405.00           | 1.3%        | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION | 2          | \$340,100.00           | 1.35%       | 0        | \$0.00        | NA |
|              | AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION                           | 1          | \$156,720.00           | 0.62%       | 0        | \$0.00        | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | AMERICAS MORTGAGE RESOURCE INC<br>A LOUISIANA CORPORATION                                     | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC  | 1 | \$172,710.00 | 0.69% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC., A<br>CORPORATION   | 1 | \$164,250.00 | 0.65% | 0 | \$0.00 | NA |
|  | AMERIS BANK A CORPORATION   | 1 | \$166,989.64 | 0.66% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND   | 1 | \$159,553.57 | 0.64% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND, A CORPORATION  | 1 | \$166,250.00 | 0.66% | 0 | \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE<br>COMPANY, LLC  | 1 | \$171,920.00 | 0.68% | 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK   | 1 | \$150,005.00 | 0.6%  | 0 | \$0.00 | NA |
|  | CENDERA FUNDING, INC  | 2 | \$319,348.01 | 1.27% | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORA  | 1 | \$171,000.00 | 0.68% | 0 | \$0.00 | NA |
|  | CMCO MORTGAGE, LLC DBA HOME<br>LENDING SOURCE OHIO LIMITED<br>LIABILITY COMPANY               | 1 | \$161,489.56 | 0.64% | 0 | \$0.00 | NA |
|  | CUSTOMIZED MORTGAGE SOLUTIONS,<br>A NEW JERSEY LIMITED LIABILITY<br>COMPANY                   | 1 | \$162,000.00 | 0.64% | 0 | \$0.00 | NA |
|  | DIRECT MORTGAGE LOANS, LLC DBA<br>DIRECT MORTGAGE LOANS OF MD, A<br>LIMITED LIABILITY COMPANY | 1 | \$164,797.12 | 0.66% | 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT, LLC A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY                       | 1 | \$172,800.00 | 0.69% | 0 | \$0.00 | NA |
|  | EQUITY MORTGAGE BANKERS, LLC  | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA |
|  | F+M BANK  | 1 | \$172,563.00 | 0.69% | 0 | \$0.00 | NA |
|  | FIDELITY FUNDING MORTGAGE CORP  | 1 | \$162,400.00 | 0.65% | 0 | \$0.00 | NA |
|  | FIRST INDEPENDENCE BANK, A<br>MICHIGAN CORPORATION  | 1 | \$157,700.00 | 0.63% | 0 | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC  | 1 | \$168,750.00 | 0.67% | 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC  | 1 | \$164,697.24 | 0.66% | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION,<br>CORPORATION                            | 1 | \$160,797.44 | 0.64% | 0 | \$0.00 | NA |
|  | HAMILTON GROUP FUNDING, INC., A<br>FLORIDA CORPORATION  | 2 | \$312,192.87 | 1.24% | 0 | \$0.00 | NA |
|  | HARTFORD FUNDING LTD A NEW<br>YORK CORPORATION  | 1 | \$153,565.26 | 0.61% | 0 | \$0.00 | NA |
|  | HOME FUNDING CORP   | 1 | \$166,045.58 | 0.66% | 0 | \$0.00 | NA |
|  | HOME NET FUNDING L P  | 1 | \$161,455.77 | 0.64% | 0 | \$0.00 | NA |
|  | HomeBANC, N.A. A NATIONAL<br>ASSOCIATION  | 1 | \$169,100.00 | 0.67% | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE OF<br>AMERICA, INC DBA FOUNDATION<br>FINANCIAL GROUP                      | 1 | \$167,788.63 | 0.67% | 0 | \$0.00 | NA |



|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                              | 1 | \$164,595.56 | 0.66% | 0 | \$0.00 | NA |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                             | 1 | \$151,808.77 | 0.6%  | 0 | \$0.00 | NA |
|  | LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION                                   | 1 | \$170,808.39 | 0.68% | 0 | \$0.00 | NA |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK  | 1 | \$165,818.30 | 0.66% | 0 | \$0.00 | NA |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK   | 2 | \$325,945.00 | 1.3%  | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 | NA |
|  | MCS MORTGAGE BANKERS, INC   | 1 | \$151,758.83 | 0.6%  | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC  | 1 | \$153,600.00 | 0.61% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE, INC   | 1 | \$157,410.00 | 0.63% | 0 | \$0.00 | NA |
|  | MIDLAND MORTGAGE CORPORATION, A CORPORATION   | 1 | \$155,808.19 | 0.62% | 0 | \$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY                            | 1 | \$152,811.87 | 0.61% | 0 | \$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                           | 1 | \$166,040.83 | 0.66% | 0 | \$0.00 | NA |
|  | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY                        | 1 | \$166,155.00 | 0.66% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC  | 1 | \$159,853.20 | 0.64% | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC  | 2 | \$325,140.00 | 1.29% | 0 | \$0.00 | NA |
|  | NOLA LENDING GROUP, LLC   | 1 | \$169,600.00 | 0.67% | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC   | 1 | \$155,800.00 | 0.62% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION                     | 1 | \$155,700.00 | 0.62% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION   | 1 | \$161,047.12 | 0.64% | 0 | \$0.00 | NA |
|  | NTFN INC  | 1 | \$154,000.00 | 0.61% | 0 | \$0.00 | NA |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING   | 1 | \$154,850.00 | 0.62% | 0 | \$0.00 | NA |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING  | 1 | \$169,265.00 | 0.67% | 0 | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY                | 1 | \$152,000.00 | 0.6%  | 0 | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC                                     | 1 | \$175,000.00 | 0.7%  | 0 | \$0.00 | NA |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                                      | 1 | \$158,161.00 | 0.63% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION (CFL # 603E706) | 1 | \$158,604.75 | 0.63% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION     | 1 | \$155,000.00   | 0.62% | 0 | \$0.00 | NA |
|  | PEOPLES BANK   | 1 | \$173,472.48   | 0.69% | 0 | \$0.00 | NA |
|  | PEOPLES BANK OF COMMERCE   | 1 | \$164,500.00   | 0.65% | 0 | \$0.00 | NA |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                        | 1 | \$164,000.00   | 0.65% | 0 | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK  | 2 | \$305,709.24   | 1.22% | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE GROUP, INC A COLORAD CORPORATION                     | 1 | \$157,250.00   | 0.63% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE INC  | 1 | \$153,300.00   | 0.61% | 0 | \$0.00 | NA |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                       | 1 | \$158,754.55   | 0.63% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                       | 1 | \$152,000.00   | 0.6%  | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 9 | \$1,485,145.44 | 5.91% | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 3 | \$488,070.00   | 1.94% | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                         | 1 | \$169,786.11   | 0.68% | 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORPORATION                                   | 1 | \$170,000.00   | 0.68% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                      | 1 | \$157,600.00   | 0.63% | 0 | \$0.00 | NA |
|  | RESMAC, INC A CORPORATION  | 1 | \$150,147.22   | 0.6%  | 0 | \$0.00 | NA |
|  | RESMAC, INC., A CORPORATION  | 1 | \$167,788.63   | 0.67% | 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC  | 2 | \$340,701.22   | 1.36% | 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION                         | 1 | \$156,750.00   | 0.62% | 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532   | 1 | \$163,425.13   | 0.65% | 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                     | 1 | \$165,000.00   | 0.66% | 0 | \$0.00 | NA |
|  | SECURITY HOME MORTGAGE LLC   | 1 | \$165,400.00   | 0.66% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                   | 2 | \$326,800.00   | 1.3%  | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$156,000.00   | 0.62% | 0 | \$0.00 | NA |
|  | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION                        | 1 | \$168,088.26   | 0.67% | 0 | \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                                     | 1 | \$171,872.00   | 0.68% | 0 | \$0.00 | NA |
|  | SUMMIT BANK, AN ARKANSAS CORPORATION                                   | 1 | \$166,400.00   | 0.66% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING INC   | 1 | \$158,000.00   | 0.63% | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | SUMMIT FUNDING, INC   | 1          | \$156,000.00           | 0.62%       | 0        | \$0.00        | NA |
|              | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE   | 1          | \$156,750.00           | 0.62%       | 0        | \$0.00        | NA |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE   | 1          | \$161,990.00           | 0.64%       | 0        | \$0.00        | NA |
|              | TXL MORTGAGE CORPORATION, A CORPORATION   | 1          | \$157,401.71           | 0.63%       | 0        | \$0.00        | NA |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$170,904.71           | 0.68%       | 0        | \$0.00        | NA |
|              | USA DIRECT FUNDING, A CORPORATION   | 1          | \$168,000.00           | 0.67%       | 0        | \$0.00        | NA |
|              | VENTA FINANCIAL GROUP, INC  | 1          | \$171,000.00           | 0.68%       | 0        | \$0.00        | NA |
|              | VINSON MORTGAGE SERVICES INC DBA VINSON MORTGAGE GROUP INC                                  | 1          | \$158,400.00           | 0.63%       | 0        | \$0.00        | NA |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1          | \$160,000.00           | 0.64%       | 0        | \$0.00        | NA |
|              | WALLICK + VOLK, INC   | 1          | \$171,783.59           | 0.68%       | 0        | \$0.00        | NA |
|              | WALLICK AND VOLK, INC   | 1          | \$168,537.68           | 0.67%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORP  | 1          | \$166,250.00           | 0.66%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A   | 28         | \$4,514,702.68         | 17.97%      | 0        | \$0.00        | NA |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$167,340.00           | 0.67%       | 0        | \$0.00        | NA |
|              | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION   | 1          | \$150,071.75           | 0.61%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>155</b> | <b>\$25,126,375.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X3E81    | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY                                | 1          | \$175,750.00           | 1.22%       | 0        | \$0.00        | NA |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY                               | 1          | \$180,288.09           | 1.26%       | 0        | \$0.00        | NA |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                               | 1          | \$246,603.22           | 1.72%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                             | 1          | \$178,933.74           | 1.25%       | 0        | \$0.00        | NA |
|              | ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY                            | 1          | \$319,724.19           | 2.23%       | 0        | \$0.00        | NA |
|              | BANKSOUTH MORTGAGE COMPANY LLC  | 1          | \$177,995.00           | 1.24%       | 0        | \$0.00        | NA |
|              | BRAND MORTGAGE GROUP, LLC   | 1          | \$182,436.56           | 1.27%       | 0        | \$0.00        | NA |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC  | 1          | \$288,325.00           | 2.01%       | 0        | \$0.00        | NA |
|              | CFS MORTGAGE CORPORATION  | 1          | \$265,050.00           | 1.85%       | 0        | \$0.00        | NA |
|              | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE  | 1          | \$399,000.00           | 2.78%       | 0        | \$0.00        | NA |
|              | ENVOY MORTGAGE, LTD   | 1          | \$272,329.90           | 1.9%        | 0        | \$0.00        | NA |
|              |   | 1          | \$310,035.57           | 2.16%       | 0        | \$0.00        | NA |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | FIRST HOME MORTGAGE CORPORATION   |           |                        |             |          |               |
|              | GUILD MORTGAGE COMPANY  | 1         | \$307,375.00           | 2.14%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION                            | 1         | \$380,000.00           | 2.65%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                              | 1         | \$213,750.00           | 1.49%       | 0        | \$0.00        |
|              | HOME FUNDING CORP, A NEVADA CORPORATION   | 1         | \$211,850.00           | 1.47%       | 0        | \$0.00        |
|              | INLAND HOME MORTGAGE COMPANY LLC  | 1         | \$188,927.93           | 1.32%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC   | 1         | \$251,910.72           | 1.75%       | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES, INC  | 1         | \$218,405.00           | 1.52%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1         | \$278,972.09           | 1.94%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE INC  | 1         | \$403,750.00           | 2.81%       | 0        | \$0.00        |
|              | MORTGAGE LENDERS OF AMERICA, LLC  | 1         | \$191,360.33           | 1.33%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC  | 2         | \$567,150.00           | 3.95%       | 0        | \$0.00        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION   | 1         | \$231,053.42           | 1.61%       | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING  | 1         | \$217,311.88           | 1.51%       | 0        | \$0.00        |
|              | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1         | \$307,128.99           | 2.14%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES INC   | 1         | \$242,907.78           | 1.69%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 4         | \$804,698.00           | 5.6%        | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC   | 1         | \$308,750.00           | 2.15%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC   | 1         | \$280,330.00           | 1.95%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788     | 1         | \$292,647.94           | 2.04%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION                                | 1         | \$241,965.59           | 1.68%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1         | \$265,050.00           | 1.85%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC   | 1         | \$204,250.00           | 1.42%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                                 | 1         | \$227,676.11           | 1.59%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                               | 1         | \$285,000.00           | 1.98%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 15        | \$4,245,657.04         | 29.53%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b> | <b>\$14,364,349.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |   |              |       |   |        |    |
|-----------|---|---|--------------|-------|---|--------|----|
| 3138X3E99 | ACADEMY MORTGAGE CORPORATION                                      | 2 | \$501,932.08 | 2.63% | 0 | \$0.00 | NA |
|           | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$331,619.18 | 1.74% | 0 | \$0.00 | NA |
|           | AMERIFIRST FINANCIAL INC  | 3 | \$995,200.00 | 5.21% | 0 | \$0.00 | NA |
|           | AMERIPRO FUNDING, INC   | 1 | \$183,825.00 | 0.96% | 0 | \$0.00 | NA |
|           | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$201,620.00 | 1.06% | 0 | \$0.00 | NA |
|           | CFS MORTGAGE CORPORATION  | 1 | \$185,000.00 | 0.97% | 0 | \$0.00 | NA |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 1 | \$417,000.00 | 2.18% | 0 | \$0.00 | NA |
|           | FIDELITY FUNDING MORTGAGE CORPORATI                               | 1 | \$198,981.96 | 1.04% | 0 | \$0.00 | NA |
|           | FIRST HOME MORTGAGE CORPORATION                                   | 1 | \$249,600.00 | 1.31% | 0 | \$0.00 | NA |
|           | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 1 | \$519,153.82 | 2.72% | 0 | \$0.00 | NA |
|           | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP            | 1 | \$284,000.00 | 1.49% | 0 | \$0.00 | NA |
|           | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION                  | 1 | \$371,300.00 | 1.94% | 0 | \$0.00 | NA |
|           | HAMILTON GROUP FUNDING, INC                                       | 1 | \$284,000.00 | 1.49% | 0 | \$0.00 | NA |
|           | HOMESERVICES LENDING, LLC   | 1 | \$179,400.00 | 0.94% | 0 | \$0.00 | NA |
|           | NATIONS DIRECT MORTGAGE LLC                                       | 1 | \$399,500.00 | 2.09% | 0 | \$0.00 | NA |
|           | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$417,000.00 | 2.18% | 0 | \$0.00 | NA |
|           | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION              | 1 | \$203,200.00 | 1.06% | 0 | \$0.00 | NA |
|           | NTFN INC DBA PREMIER NATIONWIDE LENDING                           | 1 | \$259,687.59 | 1.36% | 0 | \$0.00 | NA |
|           | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 1 | \$204,800.00 | 1.07% | 0 | \$0.00 | NA |
|           | PACIFIC RESIDENTIAL MORTGAGE LLC                                  | 1 | \$416,498.95 | 2.18% | 0 | \$0.00 | NA |
|           | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC                   | 1 | \$209,600.00 | 1.1%  | 0 | \$0.00 | NA |
|           | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                    | 1 | \$270,000.00 | 1.41% | 0 | \$0.00 | NA |
|           | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 2 | \$404,000.00 | 2.12% | 0 | \$0.00 | NA |
|           | PROFICIO MORTGAGE VENTURES LLC                                    | 1 | \$206,500.00 | 1.08% | 0 | \$0.00 | NA |
|           | PROFICIO MORTGAGE VENTURES, LLC                                   | 1 | \$207,361.88 | 1.09% | 0 | \$0.00 | NA |
|           | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION                    | 1 | \$228,000.00 | 1.19% | 0 | \$0.00 | NA |
|           | RESOURCE LENDERS, INC., A   | 1 | \$280,000.00 | 1.47% | 0 | \$0.00 | NA |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | CALIFORNIA CORPORATION   |           |                        |             |          |               |    |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY    | 1         | \$334,397.72           | 1.75%       | 0        | \$0.00        | NA |
|              | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                  | 1         | \$200,000.00           | 1.05%       | 0        | \$0.00        | NA |
|              | SUBURBAN MORTGAGE, INC   | 1         | \$252,000.00           | 1.32%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE BANKERS, INC                                       | 1         | \$318,750.00           | 1.67%       | 0        | \$0.00        | NA |
|              | USA DIRECT FUNDING   | 1         | \$210,000.00           | 1.1%        | 0        | \$0.00        | NA |
|              | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY                  | 1         | \$224,985.55           | 1.18%       | 0        | \$0.00        | NA |
|              | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION                     | 1         | \$208,000.00           | 1.09%       | 0        | \$0.00        | NA |
|              | VENTA FINANCIAL GROUP, INC   | 1         | \$445,500.00           | 2.33%       | 0        | \$0.00        | NA |
|              | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION                   | 1         | \$178,000.00           | 0.93%       | 0        | \$0.00        | NA |
|              | VISION ONE MORTGAGE, INC   | 1         | \$221,657.12           | 1.16%       | 0        | \$0.00        | NA |
|              | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 1         | \$244,712.36           | 1.28%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A  | 27        | \$7,651,246.13         | 40.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>69</b> | <b>\$19,098,029.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 3138X3EA6    | ACCUNET MORTGAGE LLC   | 1         | \$328,000.00           | 1.09%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                           | 1         | \$130,637.81           | 0.43%       | 0        | \$0.00        | NA |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC                            | 1         | \$226,634.88           | 0.75%       | 0        | \$0.00        | NA |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC                           | 1         | \$394,000.00           | 1.31%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION                                     | 1         | \$417,000.00           | 1.38%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION               | 2         | \$559,221.02           | 1.85%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 1         | \$217,500.00           | 0.72%       | 0        | \$0.00        | NA |
|              | CHOICE BANK, A WISCONSIN CHARTERED BANK                            | 1         | \$90,819.08            | 0.3%        | 0        | \$0.00        | NA |
|              | COMMONFUND MORTGAGE CORP. A CORPORATION                            | 1         | \$269,165.00           | 0.89%       | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP                      | 1         | \$135,299.99           | 0.45%       | 0        | \$0.00        | NA |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION   | 1         | \$178,679.45           | 0.59%       | 0        | \$0.00        | NA |
|              |  | 1         | \$154,704.36           | 0.51%       | 0        | \$0.00        | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | FIRST INTERNET BANK OF INDIANA<br>AN INDIANA CHARTERED BANK           |            |                        |             |          |               |    |
|              | GATEWAY BANK MORTGAGE, INC  | 1          | \$346,500.00           | 1.15%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC., A DELAARE<br>CORPORATION                       | 1          | \$300,000.00           | 0.99%       | 0        | \$0.00        | NA |
|              | JOHN ADAMS MORTGAGE COMPANY,<br>A MICHIGAN CORPORATION                | 1          | \$155,920.00           | 0.52%       | 0        | \$0.00        | NA |
|              | KANSAS STATE BANK OF<br>MANHATTAN                                     | 1          | \$322,000.00           | 1.07%       | 0        | \$0.00        | NA |
|              | LEADER BANK, N.A., A NATIONAL<br>ASSOCIATION                          | 1          | \$369,996.93           | 1.23%       | 0        | \$0.00        | NA |
|              | LO INC. DBA RELIANCE MORTGAGE<br>INC                                  | 1          | \$208,000.00           | 0.69%       | 0        | \$0.00        | NA |
|              | MILITARY FAMILY HOME LOANS, LLC                                       | 1          | \$139,300.00           | 0.46%       | 0        | \$0.00        | NA |
|              | MOUNTAIN WEST BANK DIVISION OF<br>GLACIER BANK CORPORATION            | 1          | \$100,000.00           | 0.33%       | 0        | \$0.00        | NA |
|              | NATIONAL BANK OF KANSAS CITY  | 1          | \$342,550.00           | 1.14%       | 0        | \$0.00        | NA |
|              | NVR MORTGAGE FINANCE, INC   | 1          | \$128,748.78           | 0.43%       | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1          | \$102,331.51           | 0.34%       | 0        | \$0.00        | NA |
|              | PLEASANT VALLEY HOME MORTGAGE<br>CORPORATION                          | 1          | \$102,803.54           | 0.34%       | 0        | \$0.00        | NA |
|              | PMAC LENDING SERVICES, INC. , A<br>CALIFORNIA CORP                    | 1          | \$166,000.00           | 0.55%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                   | 1          | \$165,960.00           | 0.55%       | 0        | \$0.00        | NA |
|              | PROSPERITY MORTGAGE COMPANY   | 3          | \$826,025.31           | 2.74%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL HOME FUNDING CORP.,<br>A NEW YORK CORPORATION             | 1          | \$368,645.04           | 1.22%       | 0        | \$0.00        | NA |
|              | SUMMIT FUNDING ADVISORS, A<br>CORPORATION                             | 1          | \$174,659.19           | 0.58%       | 0        | \$0.00        | NA |
|              | TAYLOR MORRISON HOME FUNDING,<br>LLC                                  | 1          | \$253,990.81           | 0.84%       | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE COMPANY LP   | 1          | \$154,000.00           | 0.51%       | 0        | \$0.00        | NA |
|              | WALLICK AND VOLK, INC   | 1          | \$408,000.00           | 1.35%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A   | 81         | \$21,914,117.25        | 72.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>116</b> | <b>\$30,151,209.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X3EB4    | AMERICAN FINANCIAL NETWORK,<br>INC., A CALIFORNIA CORPORATION         | 1          | \$399,342.50           | 0.79%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION           | 1          | \$100,500.00           | 0.2%        | 0        | \$0.00        | NA |
|              | BAY EQUITY LLC  | 1          | \$210,000.00           | 0.42%       | 0        | \$0.00        | NA |
|              | BOFI FEDERAL BANK   | 1          | \$195,000.00           | 0.39%       | 0        | \$0.00        | NA |
|              | CS FINANCIAL, INC., A CORPORATION                                     | 1          | \$227,633.27           | 0.45%       | 0        | \$0.00        | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | DE CAPITAL MORTGAGE, LLC                                      | 1          | \$379,275.19           | 0.75%       | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY , LTD., L.P                              | 1          | \$452,834.13           | 0.9%        | 0        | \$0.00        | NA |
|              | FIRST FINANCIAL SERVICES, INC                                 | 1          | \$561,500.00           | 1.12%       | 0        | \$0.00        | NA |
|              | GRAYSTONE FUNDING COMPANY, LLC<br>A LIMITED LIABILITY COMPANY | 1          | \$269,436.81           | 0.54%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC  | 1          | \$391,000.00           | 0.78%       | 0        | \$0.00        | NA |
|              | HOME LOAN MORTGAGE COMPANY                                    | 1          | \$300,000.00           | 0.6%        | 0        | \$0.00        | NA |
|              | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC                        | 1          | \$238,083.20           | 0.47%       | 0        | \$0.00        | NA |
|              | HOMESERVICES LENDING, LLC                                     | 1          | \$179,200.00           | 0.36%       | 0        | \$0.00        | NA |
|              | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE        | 2          | \$463,120.00           | 0.92%       | 0        | \$0.00        | NA |
|              | IAPPROVE LENDING, A CALIFORNIA<br>CORPORATION                 | 1          | \$209,500.00           | 0.42%       | 0        | \$0.00        | NA |
|              | LEADER BANK, N.A., A NATIONAL<br>ASSOCIATION                  | 1          | \$263,506.88           | 0.52%       | 0        | \$0.00        | NA |
|              | PMAC LENDING SERVICES, INC                                    | 1          | \$265,413.67           | 0.53%       | 0        | \$0.00        | NA |
|              | PMAC LENDING SERVICES, INC. A<br>CALIFORNIA CORPORATION       | 1          | \$311,019.62           | 0.62%       | 0        | \$0.00        | NA |
|              | PREMIA MORTGAGE, LLC DBA PREMIA<br>RELOCATION MORTGAGE        | 1          | \$320,000.00           | 0.64%       | 0        | \$0.00        | NA |
|              | PRIMESOURCE MORTGAGE INC                                      | 1          | \$181,667.12           | 0.36%       | 0        | \$0.00        | NA |
|              | PRIVATE MORTGAGE ADVISORS, LLC                                | 1          | \$625,500.00           | 1.24%       | 0        | \$0.00        | NA |
|              | PROSPERITY MORTGAGE COMPANY                                   | 2          | \$450,000.00           | 0.9%        | 0        | \$0.00        | NA |
|              | SECURITYNATIONAL MORTGAGE<br>COMPANY                          | 1          | \$416,900.00           | 0.83%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE BANKERS, INC                                  | 4          | \$1,515,633.60         | 3.02%       | 0        | \$0.00        | NA |
|              | TAYLOR MORRISON HOME FUNDING,<br>LLC, A FLORIDA CORPORATION   | 1          | \$412,580.00           | 0.82%       | 0        | \$0.00        | NA |
|              | TEXAS TECH FEDERAL CREDIT UNION                               | 1          | \$161,600.00           | 0.32%       | 0        | \$0.00        | NA |
|              | UNION CAPITAL MORTGAGE CORP                                   | 1          | \$135,000.00           | 0.27%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A   | 143        | \$40,250,469.98        | 80.09%      | 0        | \$0.00        | NA |
|              | Unavailable   | 1          | \$368,117.58           | 0.73%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>176</b> | <b>\$50,253,833.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X3EE8    | ACOPIA, LLC A CORPORATION                                     | 1          | \$269,546.52           | 2.35%       | 0        | \$0.00        | NA |
|              | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                      | 1          | \$336,727.19           | 2.94%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE<br>CORPORATION                             | 1          | \$73,476.39            | 0.64%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION   | 1          | \$77,869.00            | 0.68%       | 0        | \$0.00        | NA |
|              | CBC NATIONAL BANK   | 1          | \$213,640.57           | 1.86%       | 0        | \$0.00        | NA |
|              | CENDERA FUNDING, INC  | 1          | \$247,616.16           | 2.16%       | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY LTD                                      | 1          | \$149,648.22           | 1.3%        | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY, LTD                                     | 1          | \$74,868.52            | 0.65%       | 0        | \$0.00        | NA |



|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP   | 1         | \$49,828.17            | 0.43%       | 0        | \$0.00        | NA |
|              | GUARANTEE MORTGAGE<br>CORPORATION   | 1         | \$482,388.49           | 4.2%        | 0        | \$0.00        | NA |
|              | HOMESERVICES LENDING, LLC   | 1         | \$132,527.03           | 1.16%       | 0        | \$0.00        | NA |
|              | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE  | 2         | \$660,299.10           | 5.76%       | 0        | \$0.00        | NA |
|              | HOMETRUST BANK A FEDERAL<br>SAVINGS BANK  | 1         | \$154,438.78           | 1.35%       | 0        | \$0.00        | NA |
|              | M + T BANK  | 1         | \$139,315.61           | 1.21%       | 0        | \$0.00        | NA |
|              | M/I FINANCIAL CORPORATION   | 1         | \$203,757.19           | 1.78%       | 0        | \$0.00        | NA |
|              | MORTGAGE EXPRESS LLC  | 1         | \$134,773.25           | 1.17%       | 0        | \$0.00        | NA |
|              | MORTGAGE RESEARCH CENTER, LLC<br>DBA VETERANS UNITED HOME LOANS,<br>A MISSOURI LIMITED LIABILITY<br>COMPANY | 1         | \$49,916.02            | 0.44%       | 0        | \$0.00        | NA |
|              | REPUBLIC MORTGAGE HOME LOAN,<br>LLC   | 1         | \$229,613.70           | 2%          | 0        | \$0.00        | NA |
|              | RESIDENTIAL FINANCE CORPORATION<br>A CORPORATION  | 1         | \$407,314.73           | 3.55%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL FINANCE<br>CORPORATION, A CORPORATION   | 1         | \$359,395.35           | 3.13%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL MORTGAGE SERVICES<br>INC  | 1         | \$233,157.73           | 2.03%       | 0        | \$0.00        | NA |
|              | SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA<br>CORPORATION  | 2         | \$534,678.51           | 4.66%       | 0        | \$0.00        | NA |
|              | STANDARD PACIFIC MORTGAGE, INC  | 1         | \$333,035.10           | 2.9%        | 0        | \$0.00        | NA |
|              | THE BUSINESS BANK DBA PRIME<br>MORTGAGE, A MINNESOTA BANKING<br>CORPORATION                                 | 1         | \$132,077.79           | 1.15%       | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE CO., LP  | 1         | \$235,603.61           | 2.05%       | 0        | \$0.00        | NA |
|              | WEICHERT FINANCIAL SERVICES   | 1         | \$416,299.61           | 3.63%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A   | 22        | \$5,140,770.22         | 44.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>50</b> | <b>\$11,472,582.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 3138X3EF5    | ACADEMY MORTGAGE CORPORATION  | 1         | \$67,725.56            | 0.24%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL, NA DBA ALERUS<br>MORTGAGE   | 1         | \$79,876.83            | 0.28%       | 0        | \$0.00        | NA |
|              | ALLEN TATE MORTGAGE SERVICES,<br>INC. , A CORP  | 1         | \$75,880.40            | 0.27%       | 0        | \$0.00        | NA |
|              | ALLEN TATE MORTGAGE SERVICES,<br>INC. A CORPORATION   | 1         | \$79,753.28            | 0.28%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL RESOURCES<br>INC   | 1         | \$72,885.12            | 0.26%       | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC A LIMITED LIABILITY COMPANY                     | 1         | \$84,869.13            | 0.3%        | 0        | \$0.00        | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$80,872.52  | 0.28% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1 | \$78,337.83  | 0.28% | 0 | \$0.00 | NA |
| AMERICAN SECURITY MORTGAGE CORP  | 1 | \$80,892.49  | 0.28% | 0 | \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE CORP   | 2 | \$162,622.64 | 0.57% | 0 | \$0.00 | NA |
| AMERIS BANK, A CORPORATION   | 1 | \$82,539.00  | 0.29% | 0 | \$0.00 | NA |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                  | 1 | \$84,869.13  | 0.3%  | 0 | \$0.00 | NA |
| BANK OF ENGLAND  | 1 | \$83,178.91  | 0.29% | 0 | \$0.00 | NA |
| BANK OF ENGLAND A CORPORATION  | 1 | \$49,834.35  | 0.18% | 0 | \$0.00 | NA |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION   | 1 | \$63,005.09  | 0.22% | 0 | \$0.00 | NA |
| BANKPLUS   | 1 | \$54,915.32  | 0.19% | 0 | \$0.00 | NA |
| BRINMFIELD BANK AN ILLINOIS CORPORATION  | 1 | \$36,683.99  | 0.13% | 0 | \$0.00 | NA |
| CAPITALMARK BANK & TRUST, A CORPORATION  | 1 | \$66,542.36  | 0.23% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK  | 1 | \$69,784.10  | 0.25% | 0 | \$0.00 | NA |
| CBM MORTGAGE, LLC  | 1 | \$72,286.06  | 0.25% | 0 | \$0.00 | NA |
| CHARTER WEST NATIONAL BANK   | 1 | \$69,000.00  | 0.24% | 0 | \$0.00 | NA |
| CITY BANK MORTGAGE   | 1 | \$82,801.38  | 0.29% | 0 | \$0.00 | NA |
| CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS  | 1 | \$53,744.32  | 0.19% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC  | 1 | \$81,735.83  | 0.29% | 0 | \$0.00 | NA |
| DE CAPITAL MORTGAGE  | 1 | \$82,370.16  | 0.29% | 0 | \$0.00 | NA |
| DE CAPITAL MORTGAGE, LLC   | 1 | \$79,874.09  | 0.28% | 0 | \$0.00 | NA |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                      | 4 | \$254,315.77 | 0.89% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD  | 6 | \$412,383.87 | 1.45% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                     | 1 | \$49,938.58  | 0.18% | 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC  | 4 | \$261,377.05 | 0.92% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                  | 1 | \$84,737.87  | 0.3%  | 0 | \$0.00 | NA |
| EQUITY HOME MORTGAGE   | 1 | \$52,417.37  | 0.18% | 0 | \$0.00 | NA |
| EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY                       | 1 | \$65,898.37  | 0.23% | 0 | \$0.00 | NA |
| EVB MORTGAGE   | 1 | \$78,379.14  | 0.28% | 0 | \$0.00 | NA |
| F&M BANK, A BANKING CORPORATION  | 1 | \$79,876.83  | 0.28% | 0 | \$0.00 | NA |
|  | 3 | \$230,580.82 | 0.81% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                           |   |              |       |   |        |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 2 | \$156,504.68 | 0.55% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$69,784.10  | 0.25% | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA    | 1 | \$51,337.66  | 0.18% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                       | 1 | \$59,017.43  | 0.21% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$68,500.00  | 0.24% | 0 | \$0.00 |
|  | FIRST LENDERS MORTGAGE CORP                                 | 1 | \$59,905.57  | 0.21% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANBURY                             | 1 | \$79,876.83  | 0.28% | 0 | \$0.00 |
|  | FIRST SECURITY BANK, A CORPORATION                          | 1 | \$61,405.31  | 0.22% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                         | 1 | \$56,571.12  | 0.2%  | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION          | 1 | \$49,921.31  | 0.18% | 0 | \$0.00 |
|  | FIRST UNITED BANK   | 1 | \$63,102.70  | 0.22% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC                                   | 2 | \$145,173.72 | 0.51% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION            | 1 | \$70,291.61  | 0.25% | 0 | \$0.00 |
|  | FREEDOM FIRST FEDERAL CREDIT UNION                          | 1 | \$76,881.44  | 0.27% | 0 | \$0.00 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                  | 1 | \$83,870.67  | 0.29% | 0 | \$0.00 |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION                       | 1 | \$76,287.09  | 0.27% | 0 | \$0.00 |
|  | HERITAGE TRUST FEDERAL CREDIT UNION                         | 2 | \$102,756.95 | 0.36% | 0 | \$0.00 |
|  | HOME FEDERAL BANK OF TENNESSEE                              | 1 | \$74,879.37  | 0.26% | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC                                | 1 | \$83,867.80  | 0.29% | 0 | \$0.00 |
|  | HOME HANNA MORTGAGE CORPORATION AN OHIO CORPORATION         | 1 | \$65,500.00  | 0.23% | 0 | \$0.00 |
|  | HOME MORTGAGE ASSURED CORPORATION                           | 2 | \$133,436.28 | 0.47% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                        | 1 | \$68,189.05  | 0.24% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                   | 1 | \$79,871.32  | 0.28% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE         | 1 | \$59,905.57  | 0.21% | 0 | \$0.00 |
|  | HOMETRUST BANK  | 2 | \$162,225.62 | 0.57% | 0 | \$0.00 |
|  |   | 2 | \$147,300.00 | 0.52% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                         |   |              |       |   |        |
|  | HOMETRUST MORTGAGE COMPANY                                     | 1 | \$58,219.90  | 0.2%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                                 | 2 | \$138,817.69 | 0.49% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION      | 1 | \$84,766.23  | 0.3%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION     | 1 | \$80,572.99  | 0.28% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION            | 4 | \$255,068.63 | 0.9%  | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK   | 1 | \$43,200.00  | 0.15% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC                                    | 1 | \$70,910.50  | 0.25% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                    | 4 | \$281,001.73 | 0.99% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION            | 5 | \$362,279.82 | 1.27% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP                  | 1 | \$54,911.53  | 0.19% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION           | 3 | \$208,283.03 | 0.73% | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORP                          | 1 | \$72,400.00  | 0.25% | 0 | \$0.00 |
|  | M I FINANCIAL CORP   | 1 | \$54,915.32  | 0.19% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION                      | 1 | \$66,000.00  | 0.23% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                | 1 | \$84,930.00  | 0.3%  | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$55,907.05  | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC  | 1 | \$79,876.83  | 0.28% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                       | 1 | \$69,892.22  | 0.25% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 1 | \$71,884.19  | 0.25% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC  | 4 | \$269,176.35 | 0.95% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                     | 3 | \$227,890.97 | 0.8%  | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION      | 1 | \$51,918.17  | 0.18% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$48,599.64  | 0.17% | 0 | \$0.00 |
|  | NORTHWEST GEORGIA BANK A BANKING CORPORATION                   | 1 | \$77,280.92  | 0.27% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$81,574.21  | 0.29% | 0 | \$0.00 |
|  | NTFN INC   | 1 | \$79,876.82  | 0.28% | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                           | 1 | \$63,901.46  | 0.22% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                | 1 | \$54,665.70  | 0.19% | 0 | \$0.00 |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| PINNACLE BANK, A<br>STATE-CHARTERED TENNESSEE BANK                               | 1 | \$84,869.13  | 0.3%  | 0 | \$0.00 | NA |
| POLARIS HOME FUNDING CORP., A<br>FLORIDA CORPORATION                             | 1 | \$72,138.76  | 0.25% | 0 | \$0.00 | NA |
| PREMIA MORTGAGE, LLC DBA PREMIA<br>RELOCATION MORTGAGE                           | 1 | \$49,921.31  | 0.18% | 0 | \$0.00 | NA |
| PREMIUM MORTGAGE CORP  | 2 | \$120,000.00 | 0.42% | 0 | \$0.00 | NA |
| PREMIUM MORTGAGE CORP, A NEW<br>YORK CORPORATION                                 | 2 | \$137,635.09 | 0.48% | 0 | \$0.00 | NA |
| PREMIUM MORTGAGE CORP. A NEW<br>YORK CORPORATION                                 | 1 | \$44,180.36  | 0.16% | 0 | \$0.00 | NA |
| PROSPERITY MORTGAGE COMPANY  | 2 | \$159,486.43 | 0.56% | 0 | \$0.00 | NA |
| PULASKI BANK   | 6 | \$387,656.84 | 1.36% | 0 | \$0.00 | NA |
| PULASKI BANK A FEDERAL SAVINGS<br>BANK   | 2 | \$156,009.42 | 0.55% | 0 | \$0.00 | NA |
| PULASKI BANK, A FEDERAL SAVINGS<br>BANK  | 4 | \$239,145.76 | 0.84% | 0 | \$0.00 | NA |
| REPUBLIC BANK + TRUST  | 1 | \$84,866.22  | 0.3%  | 0 | \$0.00 | NA |
| RESMAC, INC., A CORPORATION  | 1 | \$82,270.32  | 0.29% | 0 | \$0.00 | NA |
| RYLAND MORTGAGE COMPANY  | 1 | \$83,870.67  | 0.29% | 0 | \$0.00 | NA |
| SFMC LP DBA SERVICE MORTGAGE<br>COMPANY  | 1 | \$66,896.85  | 0.24% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC   | 1 | \$79,377.60  | 0.28% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA<br>CORPORATION NMLS 1788     | 1 | \$79,876.83  | 0.28% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC., A CALIFORNIA<br>CORPORATION; NMLS: 1788 | 1 | \$77,659.76  | 0.27% | 0 | \$0.00 | NA |
| SIMMONS FIRST NATIONAL BANK  | 1 | \$54,915.32  | 0.19% | 0 | \$0.00 | NA |
| SIRVA MORTGAGE, INC  | 1 | \$84,669.43  | 0.3%  | 0 | \$0.00 | NA |
| SOUTHWEST BANK   | 1 | \$74,881.97  | 0.26% | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHWEST<br>MISSOURI, A MISSOURI CORPORATION                      | 1 | \$76,579.29  | 0.27% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION, A<br>CORPORATION                                    | 1 | \$74,881.97  | 0.26% | 0 | \$0.00 | NA |
| SYNOVUS MORTGAGE CORP  | 3 | \$192,006.49 | 0.68% | 0 | \$0.00 | NA |
| THE BANK OF THE PACIFIC A<br>CORPORATION   | 1 | \$75,000.00  | 0.26% | 0 | \$0.00 | NA |
| THE FARMERS NATIONA; BANK OF<br>CANFIELD   | 1 | \$72,687.90  | 0.26% | 0 | \$0.00 | NA |
| THE MORTGAGE FIRM, INC., A<br>CORPORATION  | 1 | \$70,845.45  | 0.25% | 0 | \$0.00 | NA |
| TOWNE BANK   | 1 | \$64,693.03  | 0.23% | 0 | \$0.00 | NA |
| TOWNEBANK MORTGAGE, A<br>CORPORATION   | 1 | \$40,437.64  | 0.14% | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | TRIDENT MORTGAGE CO., LP  | 3          | \$196,317.27           | 0.69%       | 0        | \$0.00        | NA |
|              | TRIDENT MORTGAGE COMPANY LP   | 2          | \$130,297.44           | 0.46%       | 0        | \$0.00        | NA |
|              | UNION MORTGAGE GROUP INC  | 1          | \$59,907.61            | 0.21%       | 0        | \$0.00        | NA |
|              | UNION MORTGAGE GROUP, INC   | 3          | \$211,292.26           | 0.74%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                     | 1          | \$79,876.81            | 0.28%       | 0        | \$0.00        | NA |
|              | VALLEY BANK AN ILLINOIS CORPORATION   | 1          | \$82,672.51            | 0.29%       | 0        | \$0.00        | NA |
|              | VALLEY BANK, AN ILLINOIS CORPORATION  | 3          | \$208,538.95           | 0.73%       | 0        | \$0.00        | NA |
|              | VICTORIAN FINANCE, LLC  | 1          | \$79,841.67            | 0.28%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A   | 215        | \$14,889,733.30        | 52.35%      | 0        | \$0.00        | NA |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC   | 1          | \$55,913.78            | 0.2%        | 0        | \$0.00        | NA |
|              | WESTAR MORTGAGE, INC  | 1          | \$84,869.13            | 0.3%        | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$83,471.43            | 0.29%       | 0        | \$0.00        | NA |
|              | WHITNEY BANK LOUISIANA CORPORATION  | 1          | \$59,995.42            | 0.21%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      | 1          | \$62,231.55            | 0.22%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK    | 1          | \$68,577.71            | 0.24%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$83,486.00            | 0.29%       | 0        | \$0.00        | NA |
|              | WORTHINGTON FEDERAL BANK  | 1          | \$70,990.53            | 0.25%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$143,428.46           | 0.54%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>410</b> | <b>\$28,440,772.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 3138X3EG3    | ACADEMY MORTGAGE CORPORATION  | 1          | \$92,107.96            | 0.15%       | 0        | \$0.00        | NA |
|              | ACCUNET MORTGAGE LLC  | 1          | \$103,340.65           | 0.17%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 1          | \$87,564.97            | 0.14%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 1          | \$101,363.69           | 0.16%       | 0        | \$0.00        | NA |
|              | ALL WESTERN MORTGAGE, INC   | 1          | \$99,677.84            | 0.16%       | 0        | \$0.00        | NA |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                     | 1          | \$105,665.86           | 0.17%       | 0        | \$0.00        | NA |
|              | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY                          | 1          | \$103,629.20           | 0.17%       | 0        | \$0.00        | NA |
|              | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP              | 1          | \$105,587.18           | 0.17%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL MORTGAGE CORPORATION   | 1          | \$101,839.47           | 0.17%       | 0        | \$0.00        | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION                              | 1 | \$89,858.36  | 0.15% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A MINNESOTA CORP                      | 1 | \$105,437.41 | 0.17% | 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$92,354.43  | 0.15% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1 | \$99,846.03  | 0.16% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1 | \$104,452.00 | 0.17% | 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP   | 1 | \$98,837.27  | 0.16% | 0 | \$0.00 | NA |
|  | AMERICANWEST BANK, A CORPORATION   | 1 | \$89,000.00  | 0.14% | 0 | \$0.00 | NA |
|  | ANCHOR BANK, N.A   | 1 | \$89,858.36  | 0.15% | 0 | \$0.00 | NA |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                                      | 1 | \$109,531.10 | 0.18% | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                          | 2 | \$191,301.88 | 0.31% | 0 | \$0.00 | NA |
|  | ASSURED MORTGAGE, INC  | 1 | \$95,099.28  | 0.15% | 0 | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC   | 1 | \$104,676.18 | 0.17% | 0 | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                                   | 1 | \$103,799.10 | 0.17% | 0 | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                  | 1 | \$94,254.65  | 0.15% | 0 | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 1 | \$102,970.12 | 0.17% | 0 | \$0.00 | NA |
|  | BANNER BANK  | 1 | \$104,800.00 | 0.17% | 0 | \$0.00 | NA |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC   | 1 | \$99,681.62  | 0.16% | 0 | \$0.00 | NA |
|  | BRIMFIELD BANK   | 1 | \$102,502.90 | 0.17% | 0 | \$0.00 | NA |
|  | C AND F MORTGAGE CORPORATION   | 1 | \$109,826.88 | 0.18% | 0 | \$0.00 | NA |
|  | CALIBER FUNDING, LLC   | 1 | \$106,538.10 | 0.17% | 0 | \$0.00 | NA |
|  | CAPITAL CITY BANK  | 1 | \$104,834.75 | 0.17% | 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC  | 1 | \$88,360.73  | 0.14% | 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK  | 1 | \$87,365.28  | 0.14% | 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK NMLS # 402135  | 1 | \$86,860.06  | 0.14% | 0 | \$0.00 | NA |
|  | COMMONFUND MORTGAGE CORP A CORPORATION   | 1 | \$95,852.19  | 0.16% | 0 | \$0.00 | NA |
|  | CORNERSTONE BANK, A CORPORATION  | 1 | \$104,598.70 | 0.17% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC  | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | CORRIDOR MORTGAGE COMPANY,   | 2 | \$196,846.03 | 0.32% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LLC DBA FIRST AMERICAN MORTGAGE, LLC                             |   |              |       |   |        |
|  | DHI MORTGAGE COMPANY, LTD  | 4 | \$408,231.20 | 0.66% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION          | 1 | \$99,147.11  | 0.16% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                  | 1 | \$109,830.63 | 0.18% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC  | 1 | \$87,065.74  | 0.14% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC  | 1 | \$104,684.98 | 0.17% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC. OHIO CORPORATION                          | 1 | \$93,800.00  | 0.15% | 0 | \$0.00 |
|  | F + B ACQUISITION GROUP, LLC                                     | 1 | \$86,866.05  | 0.14% | 0 | \$0.00 |
|  | F+M BANK   | 1 | \$95,053.42  | 0.15% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                | 5 | \$480,134.58 | 0.78% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1 | \$94,853.72  | 0.15% | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE, INC                                       | 1 | \$96,000.00  | 0.16% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                    | 1 | \$99,846.03  | 0.16% | 0 | \$0.00 |
|  | FFSI, INC., A CORPORATION  | 1 | \$89,000.00  | 0.14% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION       | 1 | \$86,357.37  | 0.14% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$109,653.26 | 0.18% | 0 | \$0.00 |
|  | FIRST SECURITY BANK ISAOA  | 1 | \$99,343.41  | 0.16% | 0 | \$0.00 |
|  | FIRST STATE BANK   | 2 | \$185,900.96 | 0.3%  | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                              | 1 | \$101,678.47 | 0.17% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION               | 3 | \$293,141.56 | 0.48% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION    | 1 | \$98,248.49  | 0.16% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC  | 2 | \$204,680.61 | 0.33% | 0 | \$0.00 |
|  | FM LENDING SERVICES, LLC   | 1 | \$99,611.84  | 0.16% | 0 | \$0.00 |
|  | FRONT STREET MORTGAGE  | 1 | \$109,826.88 | 0.18% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                       | 1 | \$102,113.49 | 0.17% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$93,352.84  | 0.15% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$109,826.88 | 0.18% | 0 | \$0.00 |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                          | 1 | \$99,839.15  | 0.16% | 0 | \$0.00 |
|  |  | 1 | \$101,842.95 | 0.17% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOC                        |   |              |       |   |        |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION           | 1 | \$104,838.34 | 0.17% | 0 | \$0.00 |
|  | HANCOCK BANK   | 1 | \$106,858.11 | 0.17% | 0 | \$0.00 |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION                      | 1 | \$99,578.18  | 0.16% | 0 | \$0.00 |
|  | HERITAGE TRUST FEDERAL CREDIT UNION                        | 1 | \$106,762.39 | 0.17% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION           | 1 | \$101,839.47 | 0.17% | 0 | \$0.00 |
|  | HOME BANC, N.A. A NATIONAL ASSOCIATION                     | 1 | \$89,861.42  | 0.15% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                       | 1 | \$91,452.67  | 0.15% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377         | 1 | \$94,847.20  | 0.15% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                  | 1 | \$103,600.00 | 0.17% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE        | 4 | \$405,596.40 | 0.66% | 0 | \$0.00 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                     | 1 | \$106,049.73 | 0.17% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION        | 1 | \$99,837.03  | 0.16% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                             | 2 | \$204,680.97 | 0.33% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION         | 3 | \$284,714.85 | 0.46% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$102,438.53 | 0.17% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION        | 5 | \$491,983.97 | 0.8%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                | 4 | \$407,613.94 | 0.66% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION       | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP              | 1 | \$104,426.76 | 0.17% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION       | 3 | \$285,037.22 | 0.46% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION        | 1 | \$85,842.63  | 0.14% | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINBANKMORTGAGE                            | 1 | \$104,831.11 | 0.17% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION              | 1 | \$109,830.63 | 0.18% | 0 | \$0.00 |
|  | M AND T BANK   | 1 | \$93,852.07  | 0.15% | 0 | \$0.00 |
|  | M/I FINANCIAL CORPORATION                                  | 1 | \$89,855.24  | 0.15% | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | MANN MORTGAGE, LLC   | 1 | \$107,852.25 | 0.18% | 0 | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE<br>LLC A LIMITED LIABILITY COMPANY | 1 | \$97,446.40  | 0.16% | 0 | \$0.00 | NA |
|  | MARQUETTE BANK   | 1 | \$94,853.73  | 0.15% | 0 | \$0.00 | NA |
|  | MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK (CFL # 57777) | 1 | \$100,544.96 | 0.16% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC., A<br>MICHIGAN CORP                    | 1 | \$109,431.25 | 0.18% | 0 | \$0.00 | NA |
|  | MIDWEST FAMILY LENDING<br>CORPORATION                        | 1 | \$94,108.87  | 0.15% | 0 | \$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL, LLC<br>DBA MMC FUNDING LLC         | 1 | \$102,874.71 | 0.17% | 0 | \$0.00 | NA |
|  | MILITARY FAMILY HOME LOANS, LLC                              | 2 | \$199,041.56 | 0.32% | 0 | \$0.00 | NA |
|  | MONARCH BANK   | 2 | \$193,697.96 | 0.31% | 0 | \$0.00 | NA |
|  | MORTGAGE ASSURED CORPORATION                                 | 1 | \$87,864.50  | 0.14% | 0 | \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC                                      | 1 | \$99,842.63  | 0.16% | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP                                     | 1 | \$92,454.73  | 0.15% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER INC. OF<br>MASSACHUSETTS                     | 1 | \$109,826.88 | 0.18% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC   | 2 | \$184,415.47 | 0.3%  | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC  | 4 | \$421,086.80 | 0.68% | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC                                   | 3 | \$295,859.93 | 0.48% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC                                       | 2 | \$209,003.43 | 0.34% | 0 | \$0.00 | NA |
|  | MTC FEDERAL CREDIT UNION                                     | 1 | \$106,800.94 | 0.17% | 0 | \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC                                       | 2 | \$207,748.91 | 0.34% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP  | 1 | \$99,846.03  | 0.16% | 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB                          | 1 | \$85,236.32  | 0.14% | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC                                | 1 | \$91,858.34  | 0.15% | 0 | \$0.00 | NA |
|  | NTFN INC   | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA |
|  | NTFN INC. DBA PREMIER NATIONWIDE<br>LENDING                  | 1 | \$100,644.80 | 0.16% | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC                                    | 1 | \$103,162.92 | 0.17% | 0 | \$0.00 | NA |
|  | OLD POINT MORTGAGE LLC                                       | 1 | \$96,251.58  | 0.16% | 0 | \$0.00 | NA |
|  | OMAHA STATE BANK   | 1 | \$108,828.46 | 0.18% | 0 | \$0.00 | NA |
|  | PATRIOT BANK MORTGAGE INC                                    | 2 | \$209,691.60 | 0.34% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                        | 1 | \$105,533.65 | 0.17% | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY, INC., A<br>TENNESSEE CORPORATION        | 1 | \$102,732.19 | 0.17% | 0 | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK  | 2 | \$198,703.28 | 0.32% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY          | 4 | \$425,938.51 | 0.69% | 0 | \$0.00 | NA |
|  | PIKE CREEK MORTGAGE SERVICES,<br>INC., A DELWARE CORPORATION | 1 | \$99,684.79  | 0.16% | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC. A<br>ALABAMA CORPORATION             | 1 | \$94,254.65  | 0.15% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION             | 1 | \$93,605.65  | 0.15% | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION            | 2 | \$209,569.94 | 0.34% | 0 | \$0.00 | NA |
|  | PLEASANT VALLEY HOME MORTGAGE CORP                         | 1 | \$104,335.54 | 0.17% | 0 | \$0.00 | NA |
|  | POINT MORTGAGE FINANCIALA FLORIDA CORPORATION              | 1 | \$94,850.49  | 0.15% | 0 | \$0.00 | NA |
|  | POLONIA BANK   | 1 | \$99,846.03  | 0.16% | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP                                      | 1 | \$89,300.00  | 0.15% | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION               | 2 | \$174,847.31 | 0.28% | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION              | 1 | \$89,858.36  | 0.15% | 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK F.S.B                                    | 1 | \$95,848.91  | 0.16% | 0 | \$0.00 | NA |
|  | PRIMARY CAPITAL ADVISORS, LC                               | 1 | \$92,653.95  | 0.15% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                          | 2 | \$218,662.80 | 0.36% | 0 | \$0.00 | NA |
|  | PRIVATEBANK AND TRUST COMPANY (THE)                        | 1 | \$107,830.03 | 0.18% | 0 | \$0.00 | NA |
|  | PROSPERITY MORTGAGE COMPANY                                | 9 | \$902,059.76 | 1.47% | 0 | \$0.00 | NA |
|  | PULASKI BANK   | 1 | \$89,458.99  | 0.15% | 0 | \$0.00 | NA |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                        | 2 | \$199,692.06 | 0.32% | 0 | \$0.00 | NA |
|  | PULASKI BANK A FEDERLA SAVINGS BANK                        | 1 | \$105,274.33 | 0.17% | 0 | \$0.00 | NA |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                       | 4 | \$420,677.70 | 0.68% | 0 | \$0.00 | NA |
|  | R P FUNDING, INC   | 1 | \$92,625.00  | 0.15% | 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC                                 | 1 | \$108,850.59 | 0.18% | 0 | \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,861.42  | 0.15% | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION             | 1 | \$99,846.03  | 0.16% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC                          | 1 | \$105,437.41 | 0.17% | 0 | \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION                          | 1 | \$109,826.88 | 0.18% | 0 | \$0.00 | NA |
|  | ROUFF MORTGAGE COMPANY INCORPORATED A CORPORATION          | 1 | \$105,437.41 | 0.17% | 0 | \$0.00 | NA |
|  | SCBT   | 4 | \$389,471.33 | 0.63% | 0 | \$0.00 | NA |
|  | SHELTER MORTGAGE COMPANY, LLC                              | 1 | \$94,850.48  | 0.15% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                        | 4 | \$416,337.37 | 0.68% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORP   | 1 | \$102,238.84 | 0.17% | 0 | \$0.00 | NA |
|  |  | 2 | \$207,679.74 | 0.34% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788          |   |              |       |   |        |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION; NMLS: 1788        | 1 | \$99,842.63  | 0.16% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION                  | 1 | \$95,205.47  | 0.15% | 0 | \$0.00 |
|  | SIMMONS FIRST BANK OF SEARCY   | 1 | \$86,264.03  | 0.14% | 0 | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT UNION   | 1 | \$103,436.96 | 0.17% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC  | 1 | \$87,864.50  | 0.14% | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 1 | \$94,800.70  | 0.15% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC   | 2 | \$206,756.54 | 0.34% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                            | 1 | \$103,250.78 | 0.17% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 2 | \$212,169.12 | 0.34% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 1 | \$102,591.80 | 0.17% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                               | 1 | \$94,604.11  | 0.15% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP  | 1 | \$100,844.49 | 0.16% | 0 | \$0.00 |
|  | SYRACUSE SECURITIES INC  | 1 | \$87,062.76  | 0.14% | 0 | \$0.00 |
|  | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION                     | 1 | \$106,831.60 | 0.17% | 0 | \$0.00 |
|  | THE FARMERS NATIONAL BANK OF CANFIELD  | 2 | \$196,596.82 | 0.32% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 1 | \$103,340.65 | 0.17% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                 | 1 | \$88,111.12  | 0.14% | 0 | \$0.00 |
|  | THE MCCUE MORTGAGE COMPANY   | 1 | \$89,811.94  | 0.15% | 0 | \$0.00 |
|  | TOWNE BANK   | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE  | 1 | \$88,356.23  | 0.14% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$94,850.49  | 0.15% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP   | 3 | \$312,081.48 | 0.51% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE                        | 1 | \$87,359.26  | 0.14% | 0 | \$0.00 |
|  | UNION BANK OF MENA, A CORPORATION  | 1 | \$94,248.16  | 0.15% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC  | 2 | \$208,678.19 | 0.34% | 0 | \$0.00 |
|  | UNITED SAVINGS BANK  | 1 | \$104,834.75 | 0.17% | 0 | \$0.00 |
|  | UNITY BANK   | 1 | \$99,684.79  | 0.16% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY    | 3 | \$274,219.29 | 0.45% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$108,625.00           | 0.18%       | 0        | \$0.00        | NA |
|              | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY                              | 1          | \$98,844.20            | 0.16%       | 0        | \$0.00        | NA |
|              | VALLEY BANK AN ILLINOIS CORPORATION   | 1          | \$95,848.92            | 0.16%       | 0        | \$0.00        | NA |
|              | VALLEY BANK, AN ILLINOIS CORPORATION  | 1          | \$96,650.96            | 0.16%       | 0        | \$0.00        | NA |
|              | VAN DYK MORTGAGE CORPORATION  | 1          | \$86,639.36            | 0.14%       | 0        | \$0.00        | NA |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION  | 1          | \$99,296.88            | 0.16%       | 0        | \$0.00        | NA |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 1          | \$88,687.19            | 0.14%       | 0        | \$0.00        | NA |
|              | VERITAS FUNDING, LLC  | 1          | \$100,000.00           | 0.16%       | 0        | \$0.00        | NA |
|              | VICTORIAN FINANCE, LLC  | 2          | \$176,210.96           | 0.29%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORP., A CORPORATION  | 1          | \$85,149.69            | 0.14%       | 0        | \$0.00        | NA |
|              | WEICHERT FINANCIAL SERVICES   | 2          | \$202,954.10           | 0.33%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A   | 336        | \$32,969,129.20        | 53.57%      | 0        | \$0.00        | NA |
|              | WEST PENN FINANCIAL SERVICE CENTER  | 1          | \$95,452.80            | 0.16%       | 0        | \$0.00        | NA |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$108,332.94           | 0.18%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      | 2          | \$199,235.87           | 0.32%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK   | 1          | \$102,555.69           | 0.17%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2          | \$205,756.21           | 0.33%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK    | 1          | \$95,996.44            | 0.16%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK ANF TRUST CO., N.A., A NATIONAL BANK | 1          | \$99,691.60            | 0.16%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST                                 | 1          | \$109,147.23           | 0.18%       | 0        | \$0.00        | NA |
|              | WISCONSIN MORTGAGE CORPORATION  | 2          | \$186,362.67           | 0.3%        | 0        | \$0.00        | NA |
|              | WORTHINGTON FEDERAL BANK  | 1          | \$102,841.42           | 0.17%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, LLP  | 4          | \$375,095.72           | 0.61%       | 0        | \$0.00        | NA |
|              | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION                                     | 1          | \$105,337.57           | 0.17%       | 0        | \$0.00        | NA |
|              | Unavailable   | 3          | \$287,313.44           | 0.51%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>624</b> | <b>\$61,544,092.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|           |   |    |                |       |   |        |    |
|-----------|---|----|----------------|-------|---|--------|----|
| 3138X3EH1 | 1ST MARINER BANK, A BANKING CORPORATION                     | 1  | \$174,744.41   | 0.01% | 0 | \$0.00 | NA |
|           | 4TRUST MORTGAGE, INC  | 1  | \$213,500.00   | 0.01% | 0 | \$0.00 | NA |
|           | A K T AMERICAN CAPITAL, INC                                 | 2  | \$807,562.83   | 0.05% | 0 | \$0.00 | NA |
|           | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION       | 1  | \$333,944.03   | 0.02% | 0 | \$0.00 | NA |
|           | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP             | 1  | \$214,668.97   | 0.01% | 0 | \$0.00 | NA |
|           | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION      | 1  | \$356,000.00   | 0.02% | 0 | \$0.00 | NA |
|           | AAKO INC  | 1  | \$118,816.78   | 0.01% | 0 | \$0.00 | NA |
|           | ACADEMY MORTGAGE CORP                                       | 1  | \$391,400.00   | 0.03% | 0 | \$0.00 | NA |
|           | ACADEMY MORTGAGE CORPORATION                                | 10 | \$2,962,915.84 | 0.2%  | 0 | \$0.00 | NA |
|           | ACCUNET MORTGAG LLC   | 1  | \$164,745.96   | 0.01% | 0 | \$0.00 | NA |
|           | ACCUNET MORTGAGE LLC  | 9  | \$1,992,788.08 | 0.13% | 0 | \$0.00 | NA |
|           | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2  | \$676,937.53   | 0.05% | 0 | \$0.00 | NA |
|           | ACOPIA LLC A CORPORATION                                    | 1  | \$199,369.57   | 0.01% | 0 | \$0.00 | NA |
|           | ACOPIA, LLC   | 1  | \$270,323.89   | 0.02% | 0 | \$0.00 | NA |
|           | ACOPIA, LLC A CORPORATION                                   | 1  | \$228,000.00   | 0.02% | 0 | \$0.00 | NA |
|           | ACOPIA, LLC, A CORPORATION                                  | 4  | \$1,090,498.12 | 0.07% | 0 | \$0.00 | NA |
|           | ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATION   | 1  | \$260,398.45   | 0.02% | 0 | \$0.00 | NA |
|           | ADVISORS MORTGAGE GROUP, LLC                                | 1  | \$259,581.80   | 0.02% | 0 | \$0.00 | NA |
|           | AFFILIATED BANK   | 1  | \$139,568.24   | 0.01% | 0 | \$0.00 | NA |
|           | AFG MORTGAGE, A PENNSYLVANIA CORPORATION                    | 1  | \$397,110.68   | 0.03% | 0 | \$0.00 | NA |
|           | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION        | 1  | \$169,726.56   | 0.01% | 0 | \$0.00 | NA |
|           | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY            | 1  | \$150,757.12   | 0.01% | 0 | \$0.00 | NA |
|           | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1  | \$168,484.43   | 0.01% | 0 | \$0.00 | NA |
|           | ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE                 | 1  | \$174,724.58   | 0.01% | 0 | \$0.00 | NA |
|           | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 7  | \$2,399,953.45 | 0.16% | 0 | \$0.00 | NA |
|           | ALERUS FINANCIAL, NA  | 3  | \$943,965.76   | 0.06% | 0 | \$0.00 | NA |
|           | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                    | 1  | \$187,204.92   | 0.01% | 0 | \$0.00 | NA |
|           | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                    | 11 | \$2,720,960.15 | 0.18% | 0 | \$0.00 | NA |
|           | ALL WESTERN MORTGAGE, INC                                   | 1  | \$312,926.53   | 0.02% | 0 | \$0.00 | NA |
|           | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION              | 1  | \$416,357.96   | 0.03% | 0 | \$0.00 | NA |
|           |   | 4  | \$1,002,482.08 | 0.07% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ALLEN TATE MORTGAGE SERVICES, INC   |    |                |       |   |        |
|  | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION                                       | 2  | \$598,870.27   | 0.04% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                                      | 2  | \$684,135.76   | 0.05% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORP  | 1  | \$114,822.93   | 0.01% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                     | 5  | \$1,136,395.89 | 0.08% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LL A LIMITED LIABILITY COMPANY                          | 1  | \$180,721.32   | 0.01% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION                               | 1  | \$235,636.64   | 0.02% | 0 | \$0.00 |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                              | 4  | \$983,489.86   | 0.07% | 0 | \$0.00 |
|  | AMERICAN BANK   | 1  | \$137,565.01   | 0.01% | 0 | \$0.00 |
|  | AMERICAN BANK A FEDERAL SAVINGS BANK  | 1  | \$189,226.73   | 0.01% | 0 | \$0.00 |
|  | AMERICAN CHARTERED BANK   | 1  | \$119,008.27   | 0.01% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORP  | 7  | \$2,072,249.98 | 0.14% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION   | 4  | \$994,221.80   | 0.07% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC   | 1  | \$193,195.48   | 0.01% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION   | 1  | \$284,456.63   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC, A CORPORATION | 2  | \$456,085.13   | 0.03% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                              | 2  | \$492,277.81   | 0.03% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                              | 1  | \$218,324.60   | 0.01% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES INC  | 1  | \$284,541.59   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC   | 12 | \$3,215,191.10 | 0.21% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION                            | 6  | \$1,779,644.97 | 0.12% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORP                                | 1  | \$363,027.77   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORPORATION                         | 1  | \$345,443.48   | 0.02% | 0 | \$0.00 |
|  |   | 1  | \$252,202.51   | 0.02% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION              |    |                |       |   |        |
|  | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION             | 16 | \$5,417,196.97 | 0.36% | 0 | \$0.00 |
|  | AMERICAN FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION               | 1  | \$260,580.19   | 0.02% | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC   | 2  | \$775,274.20   | 0.05% | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY  | 2  | \$1,039,325.58 | 0.07% | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$509,479.20   | 0.03% | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3  | \$1,583,349.15 | 0.11% | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC                       | 1  | \$548,116.95   | 0.04% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC  | 4  | \$703,152.73   | 0.05% | 0 | \$0.00 |
|  | AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION                     | 1  | \$165,994.02   | 0.01% | 0 | \$0.00 |
|  | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION                    | 1  | \$206,546.87   | 0.01% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC                               | 1  | \$240,258.29   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION       | 1  | \$142,180.74   | 0.01% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORTATION   | 1  | \$224,653.57   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANT                                  | 1  | \$273,178.74   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION  | 3  | \$678,136.13   | 0.05% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION       | 1  | \$273,653.01   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY  | 3  | \$589,361.88   | 0.04% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                    | 3  | \$692,145.56   | 0.05% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                   | 1  | \$161,465.48   | 0.01% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK   | 3  | \$471,902.49   | 0.03% | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                | 2 | \$268,186.43   | 0.02% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                | 2 | \$753,490.79   | 0.05% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION       | 2 | \$477,688.37   | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$233,639.71   | 0.02% | 0 | \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                | 4 | \$620,214.29   | 0.04% | 0 | \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$117,947.04   | 0.01% | 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                     | 2 | \$659,125.58   | 0.04% | 0 | \$0.00 | NA |
|  | AMERICANWEST BANK  | 1 | \$353,942.10   | 0.02% | 0 | \$0.00 | NA |
|  | AMERICASH, A CALIFORNIA CORPORATION                                  | 1 | \$412,984.16   | 0.03% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC   | 5 | \$1,412,299.88 | 0.09% | 0 | \$0.00 | NA |
|  | AMERIPRO FUNDING, INC  | 2 | \$320,505.77   | 0.02% | 0 | \$0.00 | NA |
|  | AMERIS BANK  | 1 | \$218,156.13   | 0.01% | 0 | \$0.00 | NA |
|  | AMERIS BANK A CORPORATION  | 1 | \$409,134.33   | 0.03% | 0 | \$0.00 | NA |
|  | AMERIS BANK, A CORPORATION   | 2 | \$321,409.18   | 0.02% | 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION                                       | 2 | \$630,994.10   | 0.04% | 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 2 | \$649,963.67   | 0.04% | 0 | \$0.00 | NA |
|  | ANCHOR FUNDING INC A CALIFORNIA CORPORATION                          | 1 | \$214,400.00   | 0.01% | 0 | \$0.00 | NA |
|  | ANCHOR FUNDING, INC A CALIFORNIA CORPORATION                         | 1 | \$316,112.54   | 0.02% | 0 | \$0.00 | NA |
|  | APEX HOME LOANS, INC   | 5 | \$1,555,447.32 | 0.1%  | 0 | \$0.00 | NA |
|  | ARK MORTGAGE INC A NEW JERSEY CORPORATION                            | 1 | \$135,270.39   | 0.01% | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 1 | \$183,551.67   | 0.01% | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING             | 1 | \$399,384.12   | 0.03% | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 2 | \$403,877.21   | 0.03% | 0 | \$0.00 | NA |
|  | ASSOCIATED MORTGAGE BANKERS INC                                      | 1 | \$299,033.56   | 0.02% | 0 | \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP LLC  | 4 | \$1,144,702.53 | 0.08% | 0 | \$0.00 | NA |
|  | ASSURED MORTGAGE, INC  | 1 | \$280,757.45   | 0.02% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                       | 2  | \$496,434.46   | 0.03% | 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY          | 2  | \$318,508.84   | 0.02% | 0 | \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 1  | \$383,514.04   | 0.03% | 0 | \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 1  | \$180,084.87   | 0.01% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP, INC  | 1  | \$240,920.00   | 0.02% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION                  | 1  | \$172,900.00   | 0.01% | 0 | \$0.00 | NA |
|  | AUSTIN BANK, TEXAS N.A   | 1  | \$195,009.09   | 0.01% | 0 | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC   | 3  | \$642,915.80   | 0.04% | 0 | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                       | 2  | \$396,996.63   | 0.03% | 0 | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                      | 3  | \$738,980.17   | 0.05% | 0 | \$0.00 | NA |
|  | BANK OF COMMERCE   | 1  | \$239,530.62   | 0.02% | 0 | \$0.00 | NA |
|  | BANK OF LITTLE ROCK MORTGAGE CORP                                      | 1  | \$258,074.00   | 0.02% | 0 | \$0.00 | NA |
|  | BANK OF RUSTON   | 2  | \$404,717.43   | 0.03% | 0 | \$0.00 | NA |
|  | BANKERS FUNDING COMPANY, LLC   | 2  | \$929,466.70   | 0.06% | 0 | \$0.00 | NA |
|  | BANKERS MORTGAGE CENTER, INC   | 2  | \$539,168.57   | 0.04% | 0 | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 8  | \$2,282,238.49 | 0.15% | 0 | \$0.00 | NA |
|  | BANNER BANK A CORPORATION  | 1  | \$247,718.00   | 0.02% | 0 | \$0.00 | NA |
|  | BANNER BANK, A CORPORATION   | 1  | \$263,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES                         | 1  | \$220,060.65   | 0.01% | 0 | \$0.00 | NA |
|  | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES                         | 3  | \$721,526.93   | 0.05% | 0 | \$0.00 | NA |
|  | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 2  | \$526,280.48   | 0.04% | 0 | \$0.00 | NA |
|  | BAYTREE NATIONAL BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION       | 1  | \$208,178.97   | 0.01% | 0 | \$0.00 | NA |
|  | BERKSHIRE BANK   | 10 | \$2,861,491.68 | 0.19% | 0 | \$0.00 | NA |
|  | BNC NATIONAL BANK  | 4  | \$1,174,511.45 | 0.08% | 0 | \$0.00 | NA |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                      | 2  | \$376,405.16   | 0.03% | 0 | \$0.00 | NA |
|  | BOFI FEDERAL BANK  | 7  | \$1,648,794.55 | 0.11% | 0 | \$0.00 | NA |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY                                  | 5  | \$1,080,647.47 | 0.07% | 0 | \$0.00 | NA |
|  | BOX HOME LOANS DIV OF REPUBLIC   | 1  | \$269,800.00   | 0.02% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MORTGAGE HOME LOANS LLC  |    |                |       |   |        |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC          | 1  | \$183,536.98   | 0.01% | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC          | 2  | \$430,884.64   | 0.03% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC  | 3  | \$1,022,706.32 | 0.07% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP,LLC   | 1  | \$311,016.53   | 0.02% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2  | \$548,953.48   | 0.04% | 0 | \$0.00 |
|  | BRIMFIELD BANK AN ILLINOIS CORPORATION                             | 1  | \$203,671.87   | 0.01% | 0 | \$0.00 |
|  | BRIMFIELD BANK, AN ILLINOIS CORPORATION                            | 1  | \$196,175.00   | 0.01% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                     | 2  | \$906,850.39   | 0.06% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC DBA PERFORMANCE HOME LOANS A CORPORATION     | 1  | \$507,554.32   | 0.03% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC DBA PERFORMANCE HOME LOANS, A CORP           | 1  | \$624,536.93   | 0.04% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION     | 2  | \$1,049,581.48 | 0.07% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORP                      | 1  | \$232,142.02   | 0.02% | 0 | \$0.00 |
|  | CALIBER FUNDING, LLC   | 6  | \$1,576,186.19 | 0.11% | 0 | \$0.00 |
|  | CALIFORNIA FUNDING GROUP, A CALIFORNIA CORP                        | 1  | \$319,013.12   | 0.02% | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C  | 1  | \$191,009.11   | 0.01% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$239,630.48   | 0.02% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY                  | 1  | \$172,733.63   | 0.01% | 0 | \$0.00 |
|  | CAPITAL CITY BANK, A COMMERCIAL BANK                               | 1  | \$224,066.38   | 0.01% | 0 | \$0.00 |
|  | CAPITAL CITY BANK, A COMMERICAL BANK                               | 1  | \$159,753.65   | 0.01% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                  | 2  | \$518,147.07   | 0.03% | 0 | \$0.00 |
|  | CASTLE + COOKE MORTGAGE, LLC                                       | 1  | \$129,799.84   | 0.01% | 0 | \$0.00 |
|  | CATALYST LENDING INC   | 1  | \$157,756.73   | 0.01% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 18 | \$5,206,172.23 | 0.35% | 0 | \$0.00 |
|  | CBM MORTGAGE, LLC  | 1  | \$320,500.00   | 0.02% | 0 | \$0.00 |
|  | CENRENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$226,798.37   | 0.02% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORP  | 1  | \$139,050.00   | 0.01% | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | CENTENNIAL LENDING GROUP LLC  | 1 | \$222,524.23   | 0.01% | 0 | \$0.00 | NA |
|  | CENTRAL BANK + TRUST CO.,<br>KENTUCKY CORPORATION                               | 1 | \$137,437.11   | 0.01% | 0 | \$0.00 | NA |
|  | CHARTERWEST NATIONAL BANK   | 6 | \$1,175,194.66 | 0.08% | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC  | 3 | \$805,160.20   | 0.05% | 0 | \$0.00 | NA |
|  | CHICAGO MORTGAGE SOLUTIONS  | 1 | \$381,220.38   | 0.03% | 0 | \$0.00 | NA |
|  | CHOICE BANK, A WISCONSIN<br>CHARTERED BANK                                      | 1 | \$117,610.52   | 0.01% | 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE<br>CORPORATION   | 1 | \$188,109.92   | 0.01% | 0 | \$0.00 | NA |
|  | CIRCLE MORTGAGE CORPORATION   | 1 | \$243,624.31   | 0.02% | 0 | \$0.00 | NA |
|  | CITIZENS BANK, N.A. A NATIONAL<br>ASSOCIATION                                   | 1 | \$144,954.57   | 0.01% | 0 | \$0.00 | NA |
|  | CITY BANK MORTGAGE  | 5 | \$1,063,073.51 | 0.07% | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                                      | 2 | \$371,751.20   | 0.02% | 0 | \$0.00 | NA |
|  | CITYWIDE MORTGAGE A LIMITED<br>PARTNERSHIP                                      | 1 | \$228,439.92   | 0.02% | 0 | \$0.00 | NA |
|  | CLIFFCO, INC. DBA CLIFFCO<br>MORTGAGE BANKERS, A<br>CORPORATION                 | 1 | \$531,028.29   | 0.04% | 0 | \$0.00 | NA |
|  | CMC FUNDING, INC  | 1 | \$220,288.06   | 0.01% | 0 | \$0.00 | NA |
|  | CMCO MORTGAGE, LLC DBA HOME<br>LENDING SOURCE OHIO LIMITED<br>LIABILITY COMPANY | 1 | \$206,082.21   | 0.01% | 0 | \$0.00 | NA |
|  | COLORADO MORTGAGE ALLIANCE,<br>LLC  | 4 | \$960,011.56   | 0.06% | 0 | \$0.00 | NA |
|  | COMMERCE MORTGAGE   | 8 | \$2,725,100.57 | 0.18% | 0 | \$0.00 | NA |
|  | COMMONFUND MORTGAGE CORP. , A<br>CORPORATION                                    | 1 | \$183,610.59   | 0.01% | 0 | \$0.00 | NA |
|  | COMMONFUND MORTGAGE CORP. A<br>CORPORATION                                      | 1 | \$143,229.12   | 0.01% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK OF MISSISSIPPI   | 1 | \$233,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | COMPASS MORTGAGE INC AN<br>ILLINOIS CORPORATION                                 | 1 | \$350,459.57   | 0.02% | 0 | \$0.00 | NA |
|  | COMPASS MORTGAGE, INC   | 2 | \$423,682.73   | 0.03% | 0 | \$0.00 | NA |
|  | COMPASS MORTGAGE, INC, AN<br>ILLINOIS CORPORATION                               | 1 | \$250,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | COMPASS MORTGAGE, INC., AN<br>ILLINOIS CORPORATION                              | 1 | \$405,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC  | 3 | \$830,464.05   | 0.06% | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC A<br>CORPORATION                                     | 1 | \$307,536.84   | 0.02% | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC. , A<br>CORP   | 1 | \$249,615.08   | 0.02% | 0 | \$0.00 | NA |
|  | CORNERSTONE BANK  | 3 | \$694,673.49   | 0.05% | 0 | \$0.00 | NA |
|  | CORNERSTONE BANK CORPORATION  | 1 | \$225,000.00   | 0.02% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | CORNERSTONE BANK, A CORPORATION                                       | 1  | \$133,389.75   | 0.01% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE INC  | 1  | \$202,687.45   | 0.01% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC   | 5  | \$1,125,741.77 | 0.08% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS                 | 1  | \$199,677.31   | 0.01% | 0 | \$0.00 | NA |
|  | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION              | 1  | \$143,878.13   | 0.01% | 0 | \$0.00 | NA |
|  | CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION            | 1  | \$119,786.57   | 0.01% | 0 | \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP                                    | 2  | \$340,025.82   | 0.02% | 0 | \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION                  | 1  | \$218,555.71   | 0.01% | 0 | \$0.00 | NA |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC        | 1  | \$126,138.17   | 0.01% | 0 | \$0.00 | NA |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE , LLC      | 1  | \$416,343.73   | 0.03% | 0 | \$0.00 | NA |
|  | CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION                | 1  | \$142,979.51   | 0.01% | 0 | \$0.00 | NA |
|  | CS FINANCIAL, INC., A CORPORATION                                     | 1  | \$296,250.00   | 0.02% | 0 | \$0.00 | NA |
|  | CTHM LLC , DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$275,824.67   | 0.02% | 0 | \$0.00 | NA |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY  | 1  | \$274,567.21   | 0.02% | 0 | \$0.00 | NA |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP             | 1  | \$568,203.28   | 0.04% | 0 | \$0.00 | NA |
|  | DE CAPITAL MORTGAGE, LLC  | 19 | \$6,002,203.67 | 0.4%  | 0 | \$0.00 | NA |
|  | DELTA TRUST MORTGAGE, INC   | 1  | \$310,520.39   | 0.02% | 0 | \$0.00 | NA |
|  | DESERET FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION             | 1  | \$133,723.76   | 0.01% | 0 | \$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION   | 2  | \$321,469.85   | 0.02% | 0 | \$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                         | 3  | \$556,636.12   | 0.04% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY  | 1  | \$396,574.89   | 0.03% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                             | 1  | \$199,692.05   | 0.01% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD   | 31 | \$6,818,322.75 | 0.46% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                        | 1  | \$217,084.26   | 0.01% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP                       | 1  | \$161,101.61   | 0.01% | 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC   | 2  | \$377,015.02   | 0.03% | 0 | \$0.00 | NA |
|  |   | 1  | \$203,370.87   | 0.01% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                     |    |                |       |   |        |
|  | DISCOVER HOME LOANS, INC   | 10 | \$2,240,524.92 | 0.15% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                    | 1  | \$266,176.56   | 0.02% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. , A DELAWARE CORP                        | 2  | \$572,992.30   | 0.04% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                   | 4  | \$1,248,760.10 | 0.08% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 5  | \$1,838,037.01 | 0.12% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., DBA DFS HL INC                          | 1  | \$169,738.25   | 0.01% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION                    | 1  | \$145,549.74   | 0.01% | 0 | \$0.00 |
|  | DIVERSIFIED HOME MORTGAGE  | 2  | \$758,357.96   | 0.05% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY   | 1  | \$284,561.18   | 0.02% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILIT COMPANY   | 1  | \$174,448.36   | 0.01% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC   | 3  | \$924,913.69   | 0.06% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$416,357.96   | 0.03% | 0 | \$0.00 |
|  | EAGLE MORTGAGE & FUNDING A MISSISSIPPI CORPORATION                 | 1  | \$239,243.48   | 0.02% | 0 | \$0.00 |
|  | EAGLEBANK  | 2  | \$344,210.43   | 0.02% | 0 | \$0.00 |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES INC A CORPORATION       | 1  | \$322,003.45   | 0.02% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS INC   | 1  | \$370,827.39   | 0.02% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC  | 16 | \$5,549,890.69 | 0.37% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD A TEXAS LIMITED LIABILITY PARTNERSHIP          | 1  | \$110,150.14   | 0.01% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP                 | 1  | \$189,741.44   | 0.01% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                  | 1  | \$163,369.61   | 0.01% | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION                                     | 1  | \$240,057.37   | 0.02% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE LLC   | 1  | \$141,771.60   | 0.01% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION      | 1  | \$362,852.62   | 0.02% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC   | 2  | \$342,538.32   | 0.02% | 0 | \$0.00 |
|  |  | 1  | \$191,920.00   | 0.01% | 0 | \$0.00 |

|  |  |    |                |       |   |           |
|--|--|----|----------------|-------|---|-----------|
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION        |    |                |       |   |           |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION       | 2  | \$417,073.12   | 0.03% | 0 | \$0.00 NA |
|  | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION      | 3  | \$681,049.22   | 0.05% | 0 | \$0.00 NA |
|  | EXTRACO BANKS, N.A   | 1  | \$159,753.65   | 0.01% | 0 | \$0.00 NA |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                               | 2  | \$727,557.96   | 0.05% | 0 | \$0.00 NA |
|  | F + B ACQUISITION GROUP, LLC   | 2  | \$406,922.52   | 0.03% | 0 | \$0.00 NA |
|  | F AND B ACQUISITION GROUP LLC  | 1  | \$416,343.73   | 0.03% | 0 | \$0.00 NA |
|  | F AND M BANK A BANKING CORPORATION                                     | 2  | \$358,638.24   | 0.02% | 0 | \$0.00 NA |
|  | F+M BANK   | 1  | \$416,343.73   | 0.03% | 0 | \$0.00 NA |
|  | F+M BANK A BANKING CORPORATION   | 1  | \$258,002.14   | 0.02% | 0 | \$0.00 NA |
|  | FAIRFIELD COUNTY BANK  | 2  | \$373,793.36   | 0.02% | 0 | \$0.00 NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                      | 13 | \$3,059,321.15 | 0.2%  | 0 | \$0.00 NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE              | 1  | \$188,758.93   | 0.01% | 0 | \$0.00 NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE             | 1  | \$224,645.27   | 0.02% | 0 | \$0.00 NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 20 | \$4,971,911.74 | 0.33% | 0 | \$0.00 NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A/ NORTHPOINT MORTGAGE    | 1  | \$115,821.40   | 0.01% | 0 | \$0.00 NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP   | 1  | \$224,306.08   | 0.01% | 0 | \$0.00 NA |
|  | FARMERS BANK MORTGAGE  | 1  | \$382,297.40   | 0.03% | 0 | \$0.00 NA |
|  | FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY                           | 1  | \$230,788.93   | 0.02% | 0 | \$0.00 NA |
|  | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY    | 1  | \$261,273.10   | 0.02% | 0 | \$0.00 NA |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1  | \$178,155.28   | 0.01% | 0 | \$0.00 NA |
|  | FEARON FINANCIAL, LLC  | 7  | \$1,657,098.58 | 0.11% | 0 | \$0.00 NA |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                     | 2  | \$300,382.80   | 0.02% | 0 | \$0.00 NA |
|  | FEDERATED MORTGAGE CORP  | 1  | \$129,799.84   | 0.01% | 0 | \$0.00 NA |
|  | FINANCIAL COMCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1  | \$135,359.12   | 0.01% | 0 | \$0.00 NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION  | 1 | \$201,100.00   | 0.01% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN MORTGAGE, INC   | 1 | \$229,246.49   | 0.02% | 0 | \$0.00 | NA |
|  | FIRST BANK OF MANHATTAN  | 1 | \$211,666.33   | 0.01% | 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION  | 1 | \$416,329.27   | 0.03% | 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 5 | \$1,329,378.72 | 0.09% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP  | 1 | \$416,357.94   | 0.03% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION   | 2 | \$825,698.47   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION  | 2 | \$355,495.75   | 0.02% | 0 | \$0.00 | NA |
|  | FIRST CONTINENTAL MORTGAGE, LTD  | 1 | \$279,834.91   | 0.02% | 0 | \$0.00 | NA |
|  | FIRST CONTINENTAL MORTGAGE LTD   | 1 | \$173,678.18   | 0.01% | 0 | \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT | 1 | \$299,517.46   | 0.02% | 0 | \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION   | 1 | \$314,804.55   | 0.02% | 0 | \$0.00 | NA |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 2 | \$691,424.37   | 0.05% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION  | 3 | \$1,085,466.90 | 0.07% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION  | 1 | \$344,319.04   | 0.02% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION                      | 1 | \$212,165.57   | 0.01% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION   | 2 | \$718,278.71   | 0.05% | 0 | \$0.00 | NA |
|  | FIRST HOPE MORTGAGES, INC  | 2 | \$958,988.39   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORP   | 1 | \$211,266.99   | 0.01% | 0 | \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA   | 5 | \$1,232,950.97 | 0.08% | 0 | \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA , AN INDIANA CHERTERED BANK   | 1 | \$120,000.00   | 0.01% | 0 | \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK   | 2 | \$592,553.22   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK  | 4 | \$1,227,856.49 | 0.08% | 0 | \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA, AN INDUANA CHARTERED BANK  | 1 | \$387,402.60   | 0.03% | 0 | \$0.00 | NA |



|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | FIRST LENDERS MORTGAGE CORP  | 1 | \$287,936.11   | 0.02% | 0 | \$0.00 | NA |
|  | FIRST MARINER BANK, A BANKING CORPORATION  | 1 | \$358,889.77   | 0.02% | 0 | \$0.00 | NA |
|  | FIRST MISSOURI BANK  | 1 | \$165,994.02   | 0.01% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE SERVICE INC A CORPORATION   | 1 | \$246,611.28   | 0.02% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE SERVICE, INC., A CORPORATION  | 1 | \$202,575.81   | 0.01% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK  | 2 | \$428,444.66   | 0.03% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF GRANBURY  | 1 | \$310,111.18   | 0.02% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF TRENTON   | 2 | \$520,516.85   | 0.03% | 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION   | 5 | \$1,592,259.90 | 0.11% | 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                                      | 8 | \$2,847,343.74 | 0.19% | 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION                                      | 2 | \$928,711.11   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                     | 6 | \$2,540,804.62 | 0.17% | 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                                      | 1 | \$261,346.99   | 0.02% | 0 | \$0.00 | NA |
|  | FIRST SERVICE CREDIT UNION   | 1 | \$245,910.23   | 0.02% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION   | 2 | \$650,784.71   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF LE CENTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA  | 1 | \$174,712.35   | 0.01% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF LE CENTER, ORGANIZED AND EXISTING UNDER THE LAWS PF THE STATE OF MINNESOTA | 1 | \$195,354.79   | 0.01% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ST CHARLES MO A CORPORATION  | 2 | \$366,897.59   | 0.02% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ST. CHARLES, MO  | 2 | \$418,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION  | 3 | \$542,128.12   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION   | 9 | \$2,158,676.83 | 0.14% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION  | 1 | \$179,722.86   | 0.01% | 0 | \$0.00 | NA |
|  |  | 3 | \$777,537.39   | 0.05% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                |    |                |       |   |        |    |
| FIRSTBANK  | 1  | \$197,591.67   | 0.01% | 0 | \$0.00 | NA |
| FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION                   | 1  | \$237,906.00   | 0.02% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC  | 2  | \$396,255.91   | 0.03% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                 | 4  | \$660,197.01   | 0.04% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP                       | 1  | \$146,524.05   | 0.01% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION               | 3  | \$533,872.97   | 0.04% | 0 | \$0.00 | NA |
| FLORIDA BANK OF COMMERCE   | 1  | \$312,744.32   | 0.02% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA   | 1  | \$333,462.78   | 0.02% | 0 | \$0.00 | NA |
| FM LENDING SERVICES, LLC   | 1  | \$184,715.16   | 0.01% | 0 | \$0.00 | NA |
| FM LENDING SERVICES, LLC A LIMITED LIABILITY COMPANY             | 2  | \$342,423.88   | 0.02% | 0 | \$0.00 | NA |
| FM LENDING SERVICES, LLC A LIMITED LIABILITY CORPORATION         | 1  | \$199,692.07   | 0.01% | 0 | \$0.00 | NA |
| FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION        | 4  | \$808,235.63   | 0.05% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                   | 1  | \$260,598.15   | 0.02% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION                                     | 1  | \$174,448.36   | 0.01% | 0 | \$0.00 | NA |
| FRONTIER STATE BANK, A STATE BANK                                | 1  | \$127,299.35   | 0.01% | 0 | \$0.00 | NA |
| FSG BANK NA  | 1  | \$123,804.84   | 0.01% | 0 | \$0.00 | NA |
| FUNDING RESOURCES MORTGAGE CORPORATION                           | 1  | \$415,713.98   | 0.03% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE INC  | 1  | \$129,988.96   | 0.01% | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC                                       | 8  | \$1,594,121.89 | 0.11% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1  | \$390,166.23   | 0.03% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC                                       | 13 | \$4,184,362.91 | 0.28% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 8  | \$2,433,141.64 | 0.16% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1  | \$414,560.72   | 0.03% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 7  | \$2,204,707.18 | 0.15% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC   | 1  | \$214,795.06   | 0.01% | 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP   | 1  | \$326,006.13   | 0.02% | 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP.DBA                                     | 1  | \$172,515.96   | 0.01% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | GERSHMAN MORTGAGE   |   |                |       |   |        |
|  | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION               | 1 | \$284,551.47   | 0.02% | 0 | \$0.00 |
|  | GLACIER BANK  | 1 | \$399,384.12   | 0.03% | 0 | \$0.00 |
|  | GLACIER BANK, CORPORATION                                       | 2 | \$534,263.19   | 0.04% | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC                                      | 2 | \$467,477.18   | 0.03% | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP         | 2 | \$483,033.47   | 0.03% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION   | 1 | \$270,333.13   | 0.02% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION              | 1 | \$223,250.00   | 0.01% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION             | 2 | \$647,215.47   | 0.04% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC                                       | 1 | \$607,364.13   | 0.04% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$445,546.47   | 0.03% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                              | 1 | \$251,612.00   | 0.02% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                        | 1 | \$305,429.01   | 0.02% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                 | 4 | \$1,127,159.71 | 0.08% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION     | 1 | \$221,650.62   | 0.01% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION    | 1 | \$394,378.35   | 0.03% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                                 | 2 | \$296,537.69   | 0.02% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                           | 1 | \$281,965.19   | 0.02% | 0 | \$0.00 |
|  | GREENCHOICE BANK A FEDERAL SAVINGS BANK                         | 1 | \$124,605.97   | 0.01% | 0 | \$0.00 |
|  | GUADALUPE NATIONAL BANK   | 1 | \$183,211.21   | 0.01% | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE CORPORATION                                  | 1 | \$324,000.00   | 0.02% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION                     | 1 | \$169,732.45   | 0.01% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                    | 1 | \$354,510.05   | 0.02% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 9 | \$3,330,968.09 | 0.22% | 0 | \$0.00 |
|  | GUARANTY BOND BANK N A  | 1 | \$157,356.96   | 0.01% | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP  | 3 | \$976,471.59   | 0.07% | 0 | \$0.00 |
|  | GURANTEED RATE, INC., A DELAWARE CORPORATION                    | 1 | \$207,679.74   | 0.01% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |
|--|---|----|-----------------|-------|---|--------|----|
|  | HALLMARK HOME MORTGAGE LLC<br>AN INDIANA LIABILITY COMPANY                | 1  | \$199,192.84    | 0.01% | 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LIMITED LIABILITY<br>COMPANY    | 4  | \$772,395.89    | 0.05% | 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC,<br>AN INDIANA LIMITED LIABILITY<br>COMPANY   | 1  | \$214,000.00    | 0.01% | 0 | \$0.00 | NA |
|  | HANCOCK BANK, MISSISSIPPI<br>CORPORATION                                  | 2  | \$386,197.63    | 0.03% | 0 | \$0.00 | NA |
|  | HERITAGEBANK OF THE SOUTH   | 1  | \$392,224.57    | 0.03% | 0 | \$0.00 | NA |
|  | HERITAGEBANK OF THE SOUTH A<br>GEORGIA CORPORATION                        | 1  | \$167,661.45    | 0.01% | 0 | \$0.00 | NA |
|  | HERITAGEBANK OF THE SOUTH, A<br>GEORGIA CORPORATION                       | 4  | \$1,014,951.19  | 0.07% | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK OF TENNESSEE  | 2  | \$407,863.77    | 0.03% | 0 | \$0.00 | NA |
|  | HOME FINANCE OF AMERICA, INC  | 6  | \$1,543,242.83  | 0.1%  | 0 | \$0.00 | NA |
|  | HOME FINANCING UNLIMITED, INC.<br>D/B/A MISSION MORTGAGE OF TEXAS,<br>INC | 1  | \$264,641.91    | 0.02% | 0 | \$0.00 | NA |
|  | HOME LOAN MORTGAGE COMPANY  | 1  | \$396,065.19    | 0.03% | 0 | \$0.00 | NA |
|  | HOME MORTGAGE ASSURED<br>CORPORATION                                      | 6  | \$1,407,744.41  | 0.09% | 0 | \$0.00 | NA |
|  | HOME MORTGAGE OF AMERICA, INC,<br>A CORPORATION                           | 1  | \$145,340.41    | 0.01% | 0 | \$0.00 | NA |
|  | HOME MORTGAGE OF AMERICA, INC.<br>A CORPORATION                           | 1  | \$131,592.91    | 0.01% | 0 | \$0.00 | NA |
|  | HOME MORTGAGE OF AMERICA, INC.,<br>A CORPORATION                          | 1  | \$229,546.03    | 0.02% | 0 | \$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE CORP  | 1  | \$335,250.56    | 0.02% | 0 | \$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE<br>CORPORATION                                      | 2  | \$757,887.32    | 0.05% | 0 | \$0.00 | NA |
|  | HOMEBANC, N.A   | 2  | \$423,439.04    | 0.03% | 0 | \$0.00 | NA |
|  | HOMEBANC, N.A. A NATIONAL<br>ASSOCIATION                                  | 1  | \$317,760.00    | 0.02% | 0 | \$0.00 | NA |
|  | HOMEBANC, N.A., A NATIONAL<br>ASSOCIATION                                 | 1  | \$274,676.43    | 0.02% | 0 | \$0.00 | NA |
|  | HOMEBUYER'S RESOURCE GROUP LLC  | 1  | \$151,765.96    | 0.01% | 0 | \$0.00 | NA |
|  | HOMEFIRST MORTGAGE, LLC   | 1  | \$214,322.28    | 0.01% | 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC                                    | 2  | \$520,447.45    | 0.03% | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC                                   | 2  | \$356,159.52    | 0.02% | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE OF<br>AMERICA, INC DBA FOUNDATION<br>FINANCIAL GROUP  | 2  | \$288,051.15    | 0.02% | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC   | 47 | \$12,484,401.08 | 0.83% | 0 | \$0.00 | NA |
|  |   | 26 | \$6,045,281.70  | 0.4%  | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE           |   |                |       |   |        |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY           | 2 | \$538,536.00   | 0.04% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                                | 1 | \$289,209.02   | 0.02% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC                               | 1 | \$390,000.00   | 0.03% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC , A LIMITED LIABILITY COMPANY | 1 | \$494,202.28   | 0.03% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY  | 2 | \$881,249.06   | 0.06% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPNAY, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$556,453.53   | 0.04% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP  | 2 | \$333,830.18   | 0.02% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION                                 | 6 | \$1,350,204.65 | 0.09% | 0 | \$0.00 |
|  | HOMETRUST BANK  | 3 | \$480,592.97   | 0.03% | 0 | \$0.00 |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK                         | 1 | \$261,977.94   | 0.02% | 0 | \$0.00 |
|  | HOMETRUST BANK A FEDREAL SAVINGS BANK                         | 1 | \$381,294.29   | 0.03% | 0 | \$0.00 |
|  | HOMETRUST BANK , A FEDERAL SAVINGS BANK                       | 1 | \$258,445.46   | 0.02% | 0 | \$0.00 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                        | 7 | \$1,787,183.67 | 0.12% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                    | 2 | \$560,366.24   | 0.04% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY OF LOUISIANA, A CORPORATION        | 1 | \$183,716.70   | 0.01% | 0 | \$0.00 |
|  | HOMEWOOD MORTGAGE LLC   | 1 | \$350,647.28   | 0.02% | 0 | \$0.00 |
|  | HOMEWOOD MORTGAGE, LLC  | 1 | \$232,433.62   | 0.02% | 0 | \$0.00 |
|  | HOMUSA DBA FFG  | 1 | \$332,487.29   | 0.02% | 0 | \$0.00 |
|  | HOMWOWNERS MORTGAGE ENTERPRISES, INC                          | 1 | \$155,518.89   | 0.01% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION                              | 1 | \$128,584.44   | 0.01% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION, CORPORATION                             | 2 | \$310,015.88   | 0.02% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC   | 1 | \$348,872.48   | 0.02% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC., A HAWAII CORPORATION                  | 1 | \$318,484.76   | 0.02% | 0 | \$0.00 |
|  | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION   | 1 | \$230,000.00   | 0.02% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION            | 1 | \$256,410.00   | 0.02% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                                | 1 | \$220,400.00   | 0.01% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE   | 5 | \$947,992.60   | 0.06% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SERVICES AN OHIO CORPORATION                         |    |                |       |   |        |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO COPRORATION  | 1  | \$171,735.17   | 0.01% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP         | 1  | \$374,500.00   | 0.03% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION  | 6  | \$1,369,949.63 | 0.09% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL INC A CORPORATION             | 2  | \$344,768.35   | 0.02% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC                          | 1  | \$305,892.73   | 0.02% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC A CORPORATION            | 1  | \$247,609.70   | 0.02% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC. A CORPORATION           | 1  | \$207,675.59   | 0.01% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION          | 1  | \$138,386.60   | 0.01% | 0 | \$0.00 |
|  | IAPPROVE LENDING                                     | 1  | \$116,819.86   | 0.01% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                          | 14 | \$3,154,052.64 | 0.21% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION  | 1  | \$226,692.67   | 0.02% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION  | 5  | \$1,230,623.56 | 0.08% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP        | 1  | \$121,408.63   | 0.01% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 10 | \$2,190,004.66 | 0.15% | 0 | \$0.00 |
|  | INDEPENDENCE NATIONAL BANK                           | 1  | \$173,981.71   | 0.01% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC                                | 7  | \$1,970,721.95 | 0.13% | 0 | \$0.00 |
|  | INSTANT LOANS DBA INSTNAT CAPITAL                    | 1  | \$326,964.57   | 0.02% | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC                      | 1  | \$407,776.18   | 0.03% | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC           | 1  | \$188,997.13   | 0.01% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                           | 5  | \$1,586,015.56 | 0.11% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY                        | 1  | \$226,650.49   | 0.02% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY     | 1  | \$403,377.96   | 0.03% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY    | 3  | \$1,148,109.97 | 0.08% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY    | 1  | \$284,121.04   | 0.02% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                     | 1  | \$174,340.67   | 0.01% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                     | 1  | \$608,118.75   | 0.04% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY                              | 2  | \$824,200.31   | 0.06% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY                          | 1  | \$222,561.50   | 0.01% | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                                   | 4 | \$1,007,296.67 | 0.07% | 0 | \$0.00 | NA |
|  | KEY MORTGAGE SERVICES, INC  | 3 | \$583,974.79   | 0.04% | 0 | \$0.00 | NA |
|  | KEY MORTGAGE SERVICES, INC A CORPORATION                              | 2 | \$467,769.46   | 0.03% | 0 | \$0.00 | NA |
|  | KEY MORTGAGE SERVICES, INC. A CORPORATION                             | 1 | \$207,100.00   | 0.01% | 0 | \$0.00 | NA |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                            | 1 | \$319,507.31   | 0.02% | 0 | \$0.00 | NA |
|  | KEY MROTGAGE SERVICES INC A CORPORATION                               | 1 | \$164,740.33   | 0.01% | 0 | \$0.00 | NA |
|  | KIRKWOOD BANK AND TRUST CO  | 1 | \$361,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | KISHACOQUILLAS VALLEY NATIONAL BANK                                   | 1 | \$165,988.36   | 0.01% | 0 | \$0.00 | NA |
|  | KLEINBANK DBA KLEINMORTGAGE   | 2 | \$561,540.11   | 0.04% | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                             | 2 | \$619,922.83   | 0.04% | 0 | \$0.00 | NA |
|  | LEADER BANK, NA   | 7 | \$2,457,266.16 | 0.16% | 0 | \$0.00 | NA |
|  | LEADER BANK, NA A NATIONAL ASSOCIATION                                | 6 | \$1,797,439.11 | 0.12% | 0 | \$0.00 | NA |
|  | LEADER BANK, NA, A NATIONAL ASSOCIATION                               | 1 | \$395,376.78   | 0.03% | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION                                       | 1 | \$247,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION                  | 1 | \$297,700.86   | 0.02% | 0 | \$0.00 | NA |
|  | LEGACY TEXAS BANK, A CORPORATION                                      | 2 | \$605,431.39   | 0.04% | 0 | \$0.00 | NA |
|  | LEGACYTEXAS BANK  | 1 | \$181,837.47   | 0.01% | 0 | \$0.00 | NA |
|  | LENDERFI, INC A CALIFORNIA CORPORATION                                | 1 | \$198,423.31   | 0.01% | 0 | \$0.00 | NA |
|  | LENDERFI, INC. , A CALIFORNIA CORP                                    | 1 | \$415,713.97   | 0.03% | 0 | \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                                  | 1 | \$255,193.05   | 0.02% | 0 | \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP       | 1 | \$251,612.00   | 0.02% | 0 | \$0.00 | NA |
|  | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$164,745.96   | 0.01% | 0 | \$0.00 | NA |
|  | LITTON MORTGAGE INC   | 1 | \$289,625.85   | 0.02% | 0 | \$0.00 | NA |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION                     | 1 | \$241,877.02   | 0.02% | 0 | \$0.00 | NA |
|  | LOANDEPOT . COM, LLC  | 1 | \$263,448.35   | 0.02% | 0 | \$0.00 | NA |
|  | LOANDEPOT.COM   | 2 | \$419,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | LOANDEPOT.COM LLC   | 1 | \$229,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | LOANDEPOT.COM, LLC  | 1 | \$293,396.50   | 0.02% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | M + T BANK   | 3  | \$665,993.62   | 0.04% | 0 | \$0.00 | NA |
|  | M AND T BANK   | 2  | \$622,030.48   | 0.04% | 0 | \$0.00 | NA |
|  | M I FINANCIAL CORP   | 4  | \$871,080.59   | 0.06% | 0 | \$0.00 | NA |
|  | M I FINANCIAL CORPORATION  | 1  | \$206,724.15   | 0.01% | 0 | \$0.00 | NA |
|  | M/I FINANCIAL CORP   | 14 | \$3,594,488.23 | 0.24% | 0 | \$0.00 | NA |
|  | M/I FINANCIAL CORPORATION  | 11 | \$2,437,422.63 | 0.16% | 0 | \$0.00 | NA |
|  | M/I FINANCIAL CORPORATION LIC .<br>50684                             | 1  | \$324,488.51   | 0.02% | 0 | \$0.00 | NA |
|  | MACKINAC SAVINGS BANK, FSB, A<br>FEDERAL SAVINGS BANK                | 1  | \$180,000.00   | 0.01% | 0 | \$0.00 | NA |
|  | MAGNOLIA BANK INC, A KENTUCKY<br>CHARTERED BANK                      | 1  | \$175,000.00   | 0.01% | 0 | \$0.00 | NA |
|  | MAGNOLIA STATE BANK, A<br>CORPORATION                                | 1  | \$205,661.39   | 0.01% | 0 | \$0.00 | NA |
|  | MANHATTAN BANK   | 1  | \$244,622.77   | 0.02% | 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC   | 1  | \$624,515.61   | 0.04% | 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC DBA<br>MORTGAGE CHOICE OF AMERICA                 | 1  | \$296,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE<br>LLC                                     | 3  | \$691,801.50   | 0.05% | 0 | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE<br>LLC A LIMITED LIABILITY COMPANY         | 1  | \$249,535.21   | 0.02% | 0 | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE<br>LLC, A LIMITED LIABILITY COMPANY        | 1  | \$339,453.12   | 0.02% | 0 | \$0.00 | NA |
|  | MARQUETTE BANK   | 5  | \$841,364.69   | 0.06% | 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP  | 1  | \$179,217.50   | 0.01% | 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP A NEW<br>JERSEY CORPORATION                    | 1  | \$230,628.44   | 0.02% | 0 | \$0.00 | NA |
|  | MCCUE MORTGAGE COMPANY (THE)   | 1  | \$258,442.63   | 0.02% | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION  | 7  | \$2,187,570.78 | 0.15% | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION A<br>VIRGINIA CORPORATION                | 1  | \$323,494.26   | 0.02% | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION A<br>VIRGINIA CORPORATION                | 2  | \$738,101.26   | 0.05% | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION A<br>VIRIGINA CORPORATION                | 1  | \$324,488.52   | 0.02% | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION,<br>A VIRGINIA CORPORATION               | 7  | \$2,474,609.95 | 0.17% | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION,A<br>VIRGINIA CORPORATION                | 1  | \$341,473.42   | 0.02% | 0 | \$0.00 | NA |
|  | MEDALLION MORTGAGE COMPANY,<br>LLC                                   | 1  | \$262,095.84   | 0.02% | 0 | \$0.00 | NA |
|  | MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK (CFL # 57777)         | 1  | \$190,939.32   | 0.01% | 0 | \$0.00 | NA |
|  | MERRIMACK MORTGAGE COMPANY,<br>INC., A MASSACHUSSETTS<br>CORPORATION | 1  | \$211,673.59   | 0.01% | 0 | \$0.00 | NA |



|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | MICHIGAN MUTUAL, INC   | 2  | \$413,756.80   | 0.03% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                | 2  | \$304,742.65   | 0.02% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                               | 1  | \$187,606.76   | 0.01% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE, INC  | 1  | \$199,073.40   | 0.01% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION                                | 1  | \$193,401.70   | 0.01% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION                               | 1  | \$177,849.80   | 0.01% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1  | \$239,930.02   | 0.02% | 0 | \$0.00 | NA |
|  | MIDDLEBURG MORTGAGE  | 2  | \$680,926.69   | 0.05% | 0 | \$0.00 | NA |
|  | MIDTOWN BANK AND TRUST COMPANY   | 1  | \$127,796.31   | 0.01% | 0 | \$0.00 | NA |
|  | MIDTOWN BANK AND TRUST COMPANY A BANK COMPANY                                | 1  | \$411,698.17   | 0.03% | 0 | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC   | 1  | \$156,952.97   | 0.01% | 0 | \$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL, LLC  | 1  | \$136,639.29   | 0.01% | 0 | \$0.00 | NA |
|  | MILITARY FAMILY HOME LOANS, LLC  | 5  | \$1,338,511.00 | 0.09% | 0 | \$0.00 | NA |
|  | MILLENIUM HOME MORTGAGE LLC  | 2  | \$650,504.26   | 0.04% | 0 | \$0.00 | NA |
|  | MILLENIUM HOME MORTGAGE, LLC   | 2  | \$503,101.90   | 0.03% | 0 | \$0.00 | NA |
|  | MNET MORTGAGE CORP   | 2  | \$240,577.82   | 0.02% | 0 | \$0.00 | NA |
|  | MONAGHAN MORTGAGE  | 1  | \$167,741.33   | 0.01% | 0 | \$0.00 | NA |
|  | MONARCH BANK   | 16 | \$3,322,804.16 | 0.22% | 0 | \$0.00 | NA |
|  | MONARCH BANK, A CORPORATION  | 2  | \$701,225.67   | 0.05% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INC   | 5  | \$1,148,588.84 | 0.08% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE                                       | 1  | \$278,370.74   | 0.02% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED  | 1  | \$237,413.89   | 0.02% | 0 | \$0.00 | NA |
|  | MORTGAGE ACCESS CORP   | 3  | \$1,118,721.77 | 0.07% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC  | 4  | \$892,940.91   | 0.06% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                                    | 1  | \$141,781.37   | 0.01% | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES INC  | 1  | \$283,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC   | 3  | \$975,616.49   | 0.07% | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL PARTNERS, INC   | 2  | \$440,538.78   | 0.03% | 0 | \$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY                     | 1  | \$247,726.25   | 0.02% | 0 | \$0.00 | NA |
|  | MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION                           | 1  | \$142,979.51   | 0.01% | 0 | \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC  | 2  | \$524,191.67   | 0.04% | 0 | \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC, A CORPORATION                                       | 1  | \$327,740.79   | 0.02% | 0 | \$0.00 | NA |
|  |  | 1  | \$274,083.31   | 0.02% | 0 | \$0.00 | NA |

|  |  |    |                |       |        |    |
|--|--|----|----------------|-------|--------|----|
|  | MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE A CORPORATION   |    |                |       |        |    |
|  | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION          | 1  | \$297,512.30   | 0.02% | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP                                       | 14 | \$3,580,124.14 | 0.24% | \$0.00 | NA |
|  | MORTGAGE MASTER, INC   | 8  | \$1,795,166.02 | 0.12% | \$0.00 | NA |
|  | MORTGAGE MASTER, INCN  | 1  | \$403,723.38   | 0.03% | \$0.00 | NA |
|  | MORTGAGE MASTERS INC   | 1  | \$278,139.56   | 0.02% | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC  | 23 | \$6,409,064.78 | 0.43% | \$0.00 | NA |
|  | MORTGAGE PRODUCERS INC AN IOWA CORPORATION (CFL # 2001-0010)   | 1  | \$176,571.67   | 0.01% | \$0.00 | NA |
|  | MORTGAGE PRODUCERS INC AN IOWA CORPORATION CFL 2001 0010       | 1  | \$111,116.33   | 0.01% | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC                                     | 10 | \$2,647,365.16 | 0.18% | \$0.00 | NA |
|  | MOUNTAIN 1ST BANK + TRUST COMPANY                              | 1  | \$410,228.38   | 0.03% | \$0.00 | NA |
|  | MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION | 1  | \$224,653.57   | 0.02% | \$0.00 | NA |
|  | MOUNTAIN WEST BANK   | 1  | \$199,685.24   | 0.01% | \$0.00 | NA |
|  | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION        | 1  | \$223,655.12   | 0.01% | \$0.00 | NA |
|  | MOUNTAIN WEST BANK NA  | 1  | \$201,675.10   | 0.01% | \$0.00 | NA |
|  | MOUNTAIN WEST BANK NA ., CORP                                  | 1  | \$277,562.49   | 0.02% | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL, INC                                   | 6  | \$1,343,592.42 | 0.09% | \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC  | 1  | \$399,370.49   | 0.03% | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC   | 9  | \$2,187,838.41 | 0.15% | \$0.00 | NA |
|  | MSA MORTGAGE, LLC  | 3  | \$837,112.26   | 0.06% | \$0.00 | NA |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1  | \$251,353.80   | 0.02% | \$0.00 | NA |
|  | MTC FEDERAL CREDIT UNION NMLS #411151                          | 1  | \$211,421.75   | 0.01% | \$0.00 | NA |
|  | NATIONAL BANK OF KANSAS CITY                                   | 11 | \$2,761,890.68 | 0.18% | \$0.00 | NA |
|  | NATIONAL PENN BANK   | 1  | \$137,383.44   | 0.01% | \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE LLC                                    | 2  | \$502,295.21   | 0.03% | \$0.00 | NA |
|  | NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1  | \$160,746.62   | 0.01% | \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC   | 10 | \$2,189,369.04 | 0.15% | \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY           | 1  | \$376,219.85   | 0.03% | \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY             | 2  | \$489,694.87   | 0.03% | \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 6  | \$1,579,464.87 | 0.11% | \$0.00 | NA |
|  | NETWORK FUNDING, LP  | 6  | \$1,428,229.09 | 0.1%  | \$0.00 | NA |
|  | NETWORK FUNDING, LP DBA UBITED LENDING, LLC                    | 1  | \$194,317.36   | 0.01% | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOAN, LLC          | 1  | \$196,576.35   | 0.01% | 0 | \$0.00 | NA |
|  | NEXBANK, SSB  | 1  | \$205,682.82   | 0.01% | 0 | \$0.00 | NA |
|  | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION            | 1  | \$416,357.96   | 0.03% | 0 | \$0.00 | NA |
|  | NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION       | 1  | \$401,353.40   | 0.03% | 0 | \$0.00 | NA |
|  | NJ LENDERS CORP   | 11 | \$3,685,221.32 | 0.25% | 0 | \$0.00 | NA |
|  | NJ LENDERS CORPORATION  | 6  | \$2,638,053.92 | 0.18% | 0 | \$0.00 | NA |
|  | NOLA LENDING GROUP, LLC   | 1  | \$366,422.43   | 0.02% | 0 | \$0.00 | NA |
|  | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY               | 1  | \$345,866.66   | 0.02% | 0 | \$0.00 | NA |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY              | 1  | \$135,785.97   | 0.01% | 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK FSB                                   | 2  | \$342,350.84   | 0.02% | 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                  | 19 | \$4,352,202.09 | 0.29% | 0 | \$0.00 | NA |
|  | NORTHPOINTE BANK  | 1  | \$164,745.96   | 0.01% | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC                                     | 1  | \$298,639.48   | 0.02% | 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 1  | \$314,515.00   | 0.02% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                           | 1  | \$350,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1  | \$319,496.39   | 0.02% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                           | 8  | \$2,086,855.72 | 0.14% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 3  | \$740,199.22   | 0.05% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1  | \$403,377.96   | 0.03% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                         | 1  | \$279,559.34   | 0.02% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 3  | \$784,653.03   | 0.05% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3  | \$660,305.27   | 0.04% | 0 | \$0.00 | NA |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 1  | \$114,720.00   | 0.01% | 0 | \$0.00 | NA |
|  | NTFN, INC   | 1  | \$264,207.56   | 0.02% | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC LIC 1127                                 | 1  | \$360,333.00   | 0.02% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | NVR MORTGAGE FINANCE, INC   | 27 | \$7,616,045.29 | 0.51% | 0 | \$0.00 | NA |
|  | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY                               | 1  | \$396,800.00   | 0.03% | 0 | \$0.00 | NA |
|  | OAK MORTGAGE COMPANY, LLC   | 3  | \$845,870.62   | 0.06% | 0 | \$0.00 | NA |
|  | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY                              | 2  | \$347,627.05   | 0.02% | 0 | \$0.00 | NA |
|  | OAKSTAR BANK  | 1  | \$117,418.93   | 0.01% | 0 | \$0.00 | NA |
|  | OAKSTAR BANK, A MISSOURI CORPORATION  | 2  | \$449,879.18   | 0.03% | 0 | \$0.00 | NA |
|  | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY  | 1  | \$463,269.76   | 0.03% | 0 | \$0.00 | NA |
|  | OLD POINT MORTGAGE LLC AN LLC   | 1  | \$150,767.51   | 0.01% | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL INC  | 6  | \$1,852,855.52 | 0.12% | 0 | \$0.00 | NA |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION  | 1  | \$146,474.13   | 0.01% | 0 | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC  | 1  | \$191,704.38   | 0.01% | 0 | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY                          | 1  | \$250,413.84   | 0.02% | 0 | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                        | 1  | \$157,756.73   | 0.01% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 1  | \$267,587.36   | 0.02% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK  | 1  | \$159,506.56   | 0.01% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION              | 1  | \$353,406.72   | 0.02% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION              | 2  | \$497,425.05   | 0.03% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2  | \$643,362.92   | 0.04% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY    | 1  | \$274,133.16   | 0.02% | 0 | \$0.00 | NA |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORP   | 1  | \$287,556.57   | 0.02% | 0 | \$0.00 | NA |
|  | PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION  | 1  | \$315,513.46   | 0.02% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 1  | \$416,357.96   | 0.03% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$136,578.27   | 0.01% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION     | 2  | \$410,155.98   | 0.03% | 0 | \$0.00 | NA |
|  | PATRIOT BANK MORTGAGE INC  | 7  | \$1,954,818.13 | 0.13% | 0 | \$0.00 | NA |
|  | PATRIOT BANK MORTGAGE, INC   | 3  | \$903,148.63   | 0.06% | 0 | \$0.00 | NA |
|  | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION                  | 1  | \$283,553.04   | 0.02% | 0 | \$0.00 | NA |
|  | PEOPLE'S BANK OF COMMERCE  | 1  | \$192,696.26   | 0.01% | 0 | \$0.00 | NA |
|  | PEOPLE'S UNITED BANK, BANKING INSTITUTION                              | 1  | \$170,189.02   | 0.01% | 0 | \$0.00 | NA |
|  | PEOPLE'S UNITED BANK. BANKING INSTITUTION                              | 1  | \$467,263.47   | 0.03% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, A KANSAS CORPORATION                                     | 1  | \$314,028.54   | 0.02% | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY A TENNESSEE CORPORATION                            | 1  | \$508,832.43   | 0.03% | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY, INC   | 1  | \$221,650.62   | 0.01% | 0 | \$0.00 | NA |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                       | 1  | \$197,695.14   | 0.01% | 0 | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK  | 6  | \$1,338,839.67 | 0.09% | 0 | \$0.00 | NA |
|  | PERL MORTGAGE INC., AN ILLINOIS CORPORATION                            | 1  | \$133,888.32   | 0.01% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY                         | 2  | \$293,856.81   | 0.02% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC  | 12 | \$2,818,853.45 | 0.19% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY                      | 1  | \$128,048.06   | 0.01% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                        | 11 | \$2,977,598.26 | 0.2%  | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL                                  | 1  | \$387,402.60   | 0.03% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                       | 13 | \$3,357,695.35 | 0.22% | 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC,, A LIMITED LIABILITY COMPANY                      | 1  | \$416,357.95   | 0.03% | 0 | \$0.00 | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                                    | 4  | \$1,205,398.91 | 0.08% | 0 | \$0.00 | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC ., A CORPORATION                   | 1  | \$414,717.05   | 0.03% | 0 | \$0.00 | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION                      | 1  | \$249,353.27   | 0.02% | 0 | \$0.00 | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION                     | 1  | \$349,461.11   | 0.02% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION             | 4  | \$798,735.15   | 0.05% | 0 | \$0.00 | NA |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELWARE CORPORATION          | 1  | \$242,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION        | 3  | \$908,535.09   | 0.06% | 0 | \$0.00 | NA |
|  | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION       | 1  | \$369,404.87   | 0.02% | 0 | \$0.00 | NA |
|  | PINNACLE BANK   | 1  | \$324,987.74   | 0.02% | 0 | \$0.00 | NA |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                  | 1  | \$174,930.25   | 0.01% | 0 | \$0.00 | NA |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                 | 2  | \$345,147.99   | 0.02% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 2  | \$504,222.46   | 0.03% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$307,026.55   | 0.02% | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORP                  | 1  | \$402,365.77   | 0.03% | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE, INC  | 4  | \$1,491,460.07 | 0.1%  | 0 | \$0.00 | NA |
|  | PLANTERS BANK INC A TENNESSEE BANKING CORPORATION               | 1  | \$378,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION                              | 1  | \$364,438.01   | 0.02% | 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2  | \$312,867.54   | 0.02% | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC  | 1  | \$286,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION                    | 1  | \$262,500.00   | 0.02% | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION                   | 1  | \$199,442.45   | 0.01% | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                  | 3  | \$660,053.53   | 0.04% | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                 | 1  | \$224,000.00   | 0.01% | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC.A ALABAMA CORPORATION                    | 1  | \$696,796.65   | 0.05% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE INC   | 19 | \$4,402,047.15 | 0.29% | 0 | \$0.00 | NA |
|  | PLEASANT VALLEY HOME MORTGAGE CORPO                             | 1  | \$309,501.38   | 0.02% | 0 | \$0.00 | NA |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                       | 22 | \$5,998,854.66 | 0.4%  | 0 | \$0.00 | NA |
|  | POLI MORTGAGE GROUP, INC  | 4  | \$1,191,870.56 | 0.08% | 0 | \$0.00 | NA |
|  | POTOMAC MORTGAGE GROUP, INC                                     | 4  | \$1,583,520.00 | 0.11% | 0 | \$0.00 | NA |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE             | 12 | \$3,769,955.54 | 0.25% | 0 | \$0.00 | NA |

|  |  |    |                 |       |   |        |    |
|--|--|----|-----------------|-------|---|--------|----|
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                         | 1  | \$361,442.63    | 0.02% | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP  | 1  | \$125,206.92    | 0.01% | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                     | 1  | \$116,516.34    | 0.01% | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                    | 3  | \$605,365.78    | 0.04% | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP. , A NEW YORK CORPORATION                  | 1  | \$236,185.79    | 0.02% | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                    | 2  | \$338,470.71    | 0.02% | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION                   | 2  | \$232,381.02    | 0.02% | 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK F.S.B  | 3  | \$817,121.96    | 0.05% | 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK FSB  | 1  | \$275,075.81    | 0.02% | 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB   | 1  | \$256,105.06    | 0.02% | 0 | \$0.00 | NA |
|  | PRIMARY CAPITAL ADVISORS LC                                      | 2  | \$634,200.34    | 0.04% | 0 | \$0.00 | NA |
|  | PRIMARY CAPITAL ADVISORS, LC                                     | 7  | \$1,752,923.30  | 0.12% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                 | 2  | \$423,885.41    | 0.03% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                | 18 | \$5,038,186.04  | 0.34% | 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 4  | \$729,745.91    | 0.05% | 0 | \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE INC   | 2  | \$659,203.79    | 0.04% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION                                   | 1  | \$175,379.56    | 0.01% | 0 | \$0.00 | NA |
|  | PRINCIPAL MORTGAGE LLC   | 6  | \$1,845,409.18  | 0.12% | 0 | \$0.00 | NA |
|  | PRIVATE MORTGAGE ADVISORS, LLC                                   | 1  | \$431,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | PROGRESS BANK + TRUST  | 1  | \$237,625.44    | 0.02% | 0 | \$0.00 | NA |
|  | PROGRESS BANK AND TRUST  | 1  | \$210,996.62    | 0.01% | 0 | \$0.00 | NA |
|  | PROSPERITY BANK  | 3  | \$682,771.62    | 0.05% | 0 | \$0.00 | NA |
|  | PROSPERITY MORTGAGE COMPANY                                      | 63 | \$19,401,105.34 | 1.3%  | 0 | \$0.00 | NA |
|  | PROVINCE MORTGAGE ASSOCIATES                                     | 1  | \$245,621.23    | 0.02% | 0 | \$0.00 | NA |
|  | PULASKI BANK   | 6  | \$1,250,568.82  | 0.08% | 0 | \$0.00 | NA |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                              | 6  | \$1,302,457.54  | 0.09% | 0 | \$0.00 | NA |
|  | PULASKI BANK A FERDERAL SAVINGS BANK                             | 1  | \$185,168.83    | 0.01% | 0 | \$0.00 | NA |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                             | 16 | \$3,266,771.91  | 0.22% | 0 | \$0.00 | NA |
|  | RED ROCK MORTGAGE & LENDING LLC                                  | 1  | \$158,382.78    | 0.01% | 0 | \$0.00 | NA |
|  | REGENCY MORTGAGE CORPORATION                                     | 2  | \$638,892.94    | 0.04% | 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$415,685.55    | 0.03% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | RELIANT MORTGAGE COMPANY, LLC   | 2  | \$708,691.90   | 0.05% | 0 | \$0.00 | NA |
|  | RELIANT MORTGAGE COMPANY, LLC,<br>A LIMITED LIABILITY COMPANY         | 1  | \$228,647.41   | 0.02% | 0 | \$0.00 | NA |
|  | REPUBLIC BANK + TRUST   | 2  | \$302,166.62   | 0.02% | 0 | \$0.00 | NA |
|  | REPUBLIC BANK AND TRUST   | 2  | \$590,843.73   | 0.04% | 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOAN,<br>LLC                                   | 5  | \$1,560,313.17 | 0.1%  | 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS<br>LLC                                   | 1  | \$169,333.09   | 0.01% | 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS,<br>LLC                                  | 2  | \$543,162.41   | 0.04% | 0 | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO  | 1  | \$416,343.73   | 0.03% | 0 | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO, A<br>TEXAS CORPORATION                    | 2  | \$247,104.00   | 0.02% | 0 | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE<br>COMPANY                                    | 1  | \$167,741.33   | 0.01% | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION                                       | 9  | \$2,416,594.98 | 0.16% | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION<br>A CORPORATION                      | 2  | \$526,012.42   | 0.04% | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE<br>CORPORATION, A CORPORATION                     | 4  | \$1,108,858.32 | 0.07% | 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP A<br>NEW YORK CORPORATION               | 2  | \$634,150.41   | 0.04% | 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP.,<br>A NEW YORK CORPORATION             | 1  | \$497,632.45   | 0.03% | 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING<br>CORPORATION                               | 1  | \$416,357.96   | 0.03% | 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE<br>CORP, A CORPORATION                      | 1  | \$321,254.60   | 0.02% | 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE<br>CORPORATION, A NEW JERSEY<br>CORPORATION | 2  | \$473,014.25   | 0.03% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES<br>INC                                  | 12 | \$3,198,724.58 | 0.21% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES,<br>INC                                 | 1  | \$161,750.57   | 0.01% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE, LLC   | 13 | \$3,973,561.81 | 0.27% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE, LLC ,<br>LIMITED LIABILITY COMPANY              | 1  | \$441,788.25   | 0.03% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY              | 1  | \$363,051.57   | 0.02% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY             | 3  | \$726,110.82   | 0.05% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE, LLC,<br>LIMITED LIABILITY COMPANY               | 1  | \$320,306.07   | 0.02% | 0 | \$0.00 | NA |
|  | RESIDENTIAL WHOLESALE<br>MORTGAGE, INC A CALIFORNIA<br>CORPORATION    | 2  | \$499,225.55   | 0.03% | 0 | \$0.00 | NA |



|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | RESMAC, INC. A CORPORATION   | 1  | \$210,575.28   | 0.01% | 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC  | 2  | \$413,934.36   | 0.03% | 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548  | 1  | \$126,365.14   | 0.01% | 0 | \$0.00 | NA |
|  | RMC MORTGAGE COMPANY   | 1  | \$255,132.84   | 0.02% | 0 | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION   | 5  | \$1,231,621.63 | 0.08% | 0 | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                  | 1  | \$210,858.84   | 0.01% | 0 | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 6  | \$1,448,254.25 | 0.1%  | 0 | \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE CORPORATION                                  | 4  | \$894,921.92   | 0.06% | 0 | \$0.00 | NA |
|  | ROSS MORTGAGE COMPANY INC  | 1  | \$345,680.61   | 0.02% | 0 | \$0.00 | NA |
|  | ROSS MORTGAGE CORP, A MICHIGAN CORP                                | 1  | \$213,420.89   | 0.01% | 0 | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                  | 2  | \$427,612.45   | 0.03% | 0 | \$0.00 | NA |
|  | RP FUNDING, INC  | 6  | \$1,246,752.17 | 0.08% | 0 | \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY, INCORPORATED, A CORPORATION                | 1  | \$225,837.07   | 0.02% | 0 | \$0.00 | NA |
|  | RYLAND MORTGAGE COMPANY  | 2  | \$310,124.77   | 0.02% | 0 | \$0.00 | NA |
|  | RYLAND MORTGAGE COMPANY, AN OHIO CORP                              | 1  | \$167,735.60   | 0.01% | 0 | \$0.00 | NA |
|  | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                       | 1  | \$308,776.85   | 0.02% | 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE INC  | 1  | \$286,558.11   | 0.02% | 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                  | 1  | \$296,542.72   | 0.02% | 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                 | 4  | \$1,166,993.46 | 0.08% | 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                | 1  | \$175,457.21   | 0.01% | 0 | \$0.00 | NA |
|  | SAIL MORTGAGE CORP   | 1  | \$271,562.50   | 0.02% | 0 | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE CO., LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2  | \$431,625.00   | 0.03% | 0 | \$0.00 | NA |
|  | SANTA CRUZ HOME FINANCE  | 2  | \$570,320.54   | 0.04% | 0 | \$0.00 | NA |
|  | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION                  | 3  | \$699,198.07   | 0.05% | 0 | \$0.00 | NA |
|  | SC STATE FEDERAL CREDIT UNION                                      | 1  | \$114,219.95   | 0.01% | 0 | \$0.00 | NA |
|  | SCBT   | 17 | \$4,568,537.12 | 0.31% | 0 | \$0.00 | NA |
|  | SCHMIDT MORTGAGE COMPANY   | 1  | \$201,875.49   | 0.01% | 0 | \$0.00 | NA |
|  | SEACOAST NATIONAL BANK   | 1  | \$174,624.74   | 0.01% | 0 | \$0.00 | NA |
|  | SEASIDE NATIONAL BANK & TRUST                                      | 1  | \$401,766.70   | 0.03% | 0 | \$0.00 | NA |
|  | SECURITY MORTGAGE FUNDING CORPORATION                              | 7  | \$2,443,824.27 | 0.16% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 2  | \$330,677.33   | 0.02% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION                    | 1  | \$143,555.91   | 0.01% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                      | 2  | \$534,550.69   | 0.04% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY                         | 1  | \$140,199.80   | 0.01% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                     | 2  | \$509,448.01   | 0.03% | 0 | \$0.00 | NA |
|  | SERVISFIRST BANK A CORPORATION  | 1  | \$239,160.14   | 0.02% | 0 | \$0.00 | NA |
|  | SFMC, LP  | 1  | \$294,535.74   | 0.02% | 0 | \$0.00 | NA |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                               | 1  | \$183,049.72   | 0.01% | 0 | \$0.00 | NA |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP                       | 1  | \$340,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                | 1  | \$136,000.00   | 0.01% | 0 | \$0.00 | NA |
|  | SHAPELL MORTGAGE INC., A DELAWARE CORPORATION                             | 1  | \$416,343.73   | 0.03% | 0 | \$0.00 | NA |
|  | SHELTER MORTGAGE COMPANY, L.L.C   | 1  | \$501,613.49   | 0.03% | 0 | \$0.00 | NA |
|  | SHELTER MORTGAGE COMPANY, LLC   | 1  | \$131,787.68   | 0.01% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                                       | 26 | \$6,415,003.08 | 0.43% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC NMLS 1788                             | 1  | \$117,960.39   | 0.01% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION              | 7  | \$1,949,803.14 | 0.13% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788    | 8  | \$1,861,393.27 | 0.12% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788   | 1  | \$156,508.66   | 0.01% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS : 1788 | 1  | \$504,439.49   | 0.03% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788  | 2  | \$571,050.98   | 0.04% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP                    | 2  | \$358,484.94   | 0.02% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 2  | \$564,928.86   | 0.04% | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION                  | 1  | \$234,259.23   | 0.02% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION (CFL # 607-1770) | 1  | \$134,428.69   | 0.01% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788      | 5  | \$1,496,287.78 | 0.1%  | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 1  | \$165,988.36   | 0.01% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS: 1788      | 1  | \$237,126.22   | 0.02% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION                  | 1  | \$127,551.58   | 0.01% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION                 | 4  | \$1,004,621.33 | 0.07% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788     | 1  | \$321,104.84   | 0.02% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788     | 7  | \$2,201,285.17 | 0.15% | 0 | \$0.00 | NA |
| SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION                     | 1  | \$143,555.91   | 0.01% | 0 | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS INC  | 1  | \$149,763.93   | 0.01% | 0 | \$0.00 | NA |
| SIMMONS FIRST BANK OF HOT SPRINGS   | 1  | \$177,707.41   | 0.01% | 0 | \$0.00 | NA |
| SIMMONS FIRST BANK OF SEARCY  | 2  | \$230,112.06   | 0.02% | 0 | \$0.00 | NA |
| SIMMONS FIRST NATIONAL BANK   | 1  | \$129,300.61   | 0.01% | 0 | \$0.00 | NA |
| SIOUX FALLS FEDERAL CREDIT UNION  | 4  | \$898,831.52   | 0.06% | 0 | \$0.00 | NA |
| SIRVA MORTGAGE INC  | 1  | \$416,357.94   | 0.03% | 0 | \$0.00 | NA |
| SIRVA MORTGAGE, INC   | 29 | \$8,253,503.39 | 0.55% | 0 | \$0.00 | NA |
| SOUTHEAST MORTGAGE OF GEORGIA, INC  | 2  | \$514,201.94   | 0.03% | 0 | \$0.00 | NA |
| SOUTHERN BANK OF TENNESSEE  | 1  | \$123,617.59   | 0.01% | 0 | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE, LLC  | 7  | \$2,305,553.84 | 0.15% | 0 | \$0.00 | NA |
| SPIRITBANK  | 1  | \$128,701.54   | 0.01% | 0 | \$0.00 | NA |
| SPRINGFIELD FIRST COMMUNITY BANK  | 1  | \$251,603.41   | 0.02% | 0 | \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE INC   | 1  | \$228,165.16   | 0.02% | 0 | \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC  | 26 | \$7,885,693.00 | 0.53% | 0 | \$0.00 | NA |
| STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING                            | 1  | \$199,692.07   | 0.01% | 0 | \$0.00 | NA |

| ASSOCIATION  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| STEARNS BANK. N.A., A NATIONAL ASSOCIATION                             | 1  | \$199,685.24   | 0.01% | 0 | \$0.00 | NA |
| STELLARONE BANK  | 1  | \$349,461.11   | 0.02% | 0 | \$0.00 | NA |
| STERLING NATIONAL BANK   | 2  | \$915,588.11   | 0.06% | 0 | \$0.00 | NA |
| STIFEL BANK AND TRUST A STATE CHERTERED BANK                           | 1  | \$149,758.74   | 0.01% | 0 | \$0.00 | NA |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK                          | 1  | \$179,722.86   | 0.01% | 0 | \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION                 | 1  | \$184,678.67   | 0.01% | 0 | \$0.00 | NA |
| SUMMIT BANK  | 1  | \$175,716.91   | 0.01% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC  | 12 | \$2,794,443.58 | 0.19% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC., A CORPORATION                                    | 2  | \$500,417.62   | 0.03% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE BANKERS, INC   | 3  | \$889,526.32   | 0.06% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORP   | 1  | \$223,731.64   | 0.01% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION  | 2  | \$710,259.03   | 0.05% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION | 1  | \$117,814.30   | 0.01% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                             | 1  | \$250,613.54   | 0.02% | 0 | \$0.00 | NA |
| SUN HOME LOANS   | 2  | \$379,408.45   | 0.03% | 0 | \$0.00 | NA |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                        | 7  | \$1,826,708.95 | 0.12% | 0 | \$0.00 | NA |
| SUPERIOR MORTGAGE SERVICES LLC   | 1  | \$351,711.96   | 0.02% | 0 | \$0.00 | NA |
| SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY             | 1  | \$401,567.02   | 0.03% | 0 | \$0.00 | NA |
| SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY           | 3  | \$702,403.41   | 0.05% | 0 | \$0.00 | NA |
| SURETY FINANCIAL SERVICES  | 1  | \$359,445.72   | 0.02% | 0 | \$0.00 | NA |
| SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION                   | 1  | \$294,090.19   | 0.02% | 0 | \$0.00 | NA |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                     | 1  | \$277,571.97   | 0.02% | 0 | \$0.00 | NA |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 3  | \$730,348.51   | 0.05% | 0 | \$0.00 | NA |
| SYNOVUS MORTGAGE CORP  | 18 | \$4,595,448.60 | 0.31% | 0 | \$0.00 | NA |
| SYRACUSE SECURITIES, INC   | 1  | \$129,396.04   | 0.01% | 0 | \$0.00 | NA |
| SYRINGA BANK   | 1  | \$208,678.20   | 0.01% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING LLC                                       | 1  | \$416,357.96   | 0.03% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, LLC                                      | 1  | \$401,567.02   | 0.03% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORPORATION              | 1  | \$164,627.50   | 0.01% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | TBI MORTGAGE COMPANY  | 1 | \$348,142.13   | 0.02% | 0 | \$0.00 | NA |
|  | TBI MORTGAGE COMPANY A CORPORATION                                    | 1 | \$350,898.89   | 0.02% | 0 | \$0.00 | NA |
|  | TBI MORTGAGE COMPANY, A CORP  | 1 | \$505,203.66   | 0.03% | 0 | \$0.00 | NA |
|  | TBI MORTGAGE COMPANY, A CORPORATION                                   | 1 | \$416,343.73   | 0.03% | 0 | \$0.00 | NA |
|  | TEXAS TECH FEDERAL CREDIT UNION                                       | 1 | \$249,247.65   | 0.02% | 0 | \$0.00 | NA |
|  | THE BANK OF CANTON A CORPORATION                                      | 1 | \$319,496.39   | 0.02% | 0 | \$0.00 | NA |
|  | THE BANK OF CANTON, A CORPORATION                                     | 1 | \$131,796.76   | 0.01% | 0 | \$0.00 | NA |
|  | THE BUSINESS BANK   | 7 | \$1,635,168.47 | 0.11% | 0 | \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE                                  | 3 | \$595,213.61   | 0.04% | 0 | \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION  | 4 | \$913,553.20   | 0.06% | 0 | \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION           | 2 | \$419,339.02   | 0.03% | 0 | \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP        | 2 | \$402,620.36   | 0.03% | 0 | \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 7 | \$1,623,228.88 | 0.11% | 0 | \$0.00 | NA |
|  | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION          | 1 | \$296,522.28   | 0.02% | 0 | \$0.00 | NA |
|  | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP                 | 1 | \$165,744.41   | 0.01% | 0 | \$0.00 | NA |
|  | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION          | 1 | \$219,653.76   | 0.01% | 0 | \$0.00 | NA |
|  | THE FARMERS NATIONAL BANK OF CANFIELD                                 | 1 | \$265,572.14   | 0.02% | 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK  | 1 | \$274,526.66   | 0.02% | 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                       | 1 | \$152,260.00   | 0.01% | 0 | \$0.00 | NA |
|  | THE GUNNISON BANK AND TRUST COMPANY                                   | 1 | \$149,763.93   | 0.01% | 0 | \$0.00 | NA |
|  | THE LENDING PARTNERS LLC  | 2 | \$472,516.01   | 0.03% | 0 | \$0.00 | NA |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE                       | 1 | \$278,658.11   | 0.02% | 0 | \$0.00 | NA |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                       | 2 | \$589,077.80   | 0.04% | 0 | \$0.00 | NA |
|  | THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS                | 1 | \$171,635.33   | 0.01% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | THE LENDING PARTNERS LLC, DBA OKLAHOMA MORTGAGE LENDERS                         | 1 | \$256,756.06 | 0.02% | 0 | \$0.00 | NA |
|  | THE MCCUE MORTGAGE COMPANY  | 1 | \$275,556.06 | 0.02% | 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM INC   | 1 | \$118,617.08 | 0.01% | 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM INC. A CORPORATION  | 1 | \$280,363.45 | 0.02% | 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM INC., A CORPORATION   | 1 | \$289,553.49 | 0.02% | 0 | \$0.00 | NA |
|  | THE MORTGAGE HOUSE, INC   | 1 | \$256,853.90 | 0.02% | 0 | \$0.00 | NA |
|  | THE PEOPLES BANK  | 1 | \$337,156.97 | 0.02% | 0 | \$0.00 | NA |
|  | THE PRIVATE MORTGAGE GROUP LLC  | 1 | \$154,761.35 | 0.01% | 0 | \$0.00 | NA |
|  | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION                         | 1 | \$214,766.50 | 0.01% | 0 | \$0.00 | NA |
|  | THE UNIVERSITY NATIONAL BANK  | 1 | \$219,661.27 | 0.01% | 0 | \$0.00 | NA |
|  | TIDELANDS BANK  | 2 | \$666,358.20 | 0.04% | 0 | \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES, INC  | 1 | \$148,176.43 | 0.01% | 0 | \$0.00 | NA |
|  | TJC MORTGAGE, INC   | 1 | \$143,274.16 | 0.01% | 0 | \$0.00 | NA |
|  | TN BANK A STATE BANK  | 1 | \$235,620.40 | 0.02% | 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL INC   | 1 | \$215,660.06 | 0.01% | 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC  | 1 | \$305,035.19 | 0.02% | 0 | \$0.00 | NA |
|  | TOWNE BANK MORTGAGE A CORPORATION   | 1 | \$249,615.08 | 0.02% | 0 | \$0.00 | NA |
|  | TOWNE BANK MORTGAGE, A CORPORATION  | 1 | \$224,321.41 | 0.01% | 0 | \$0.00 | NA |
|  | TOWNE BANK MORTGAGE A CORPORATION   | 2 | \$418,378.84 | 0.03% | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE A LIMITED LIABILITY  | 1 | \$239,163.73 | 0.02% | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION  | 2 | \$330,682.90 | 0.02% | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$296,855.47 | 0.02% | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES FUNDING, A MICHIGAN CORPORATION         | 1 | \$119,815.24 | 0.01% | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE OF THE CAROLINA, A LIMITED LIABILITY COMPANY                     | 1 | \$215,856.24 | 0.01% | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY                     | 1 | \$128,000.00 | 0.01% | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                     | 1 | \$264,591.98 | 0.02% | 0 | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE A CORPORATION  | 2 | \$511,671.21 | 0.03% | 0 | \$0.00 | NA |

|  |   |    |                 |       |   |        |    |
|--|---|----|-----------------|-------|---|--------|----|
|  | TOWNEBANK MORTGAGE, A CORPORATION   | 3  | \$718,292.04    | 0.05% | 0 | \$0.00 | NA |
|  | TRADITIONS BANK   | 2  | \$566,159.40    | 0.04% | 0 | \$0.00 | NA |
|  | TRIDENT MMORTGAGE COMPANY LP  | 1  | \$416,343.73    | 0.03% | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE CO., LP  | 75 | \$20,460,648.66 | 1.37% | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE                     | 5  | \$1,271,470.01  | 0.09% | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE CO.,LP   | 1  | \$305,600.00    | 0.02% | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP   | 18 | \$6,212,293.63  | 0.42% | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP  | 5  | \$1,458,921.70  | 0.1%  | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE                 | 3  | \$589,941.58    | 0.04% | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY., LP   | 2  | \$641,921.64    | 0.04% | 0 | \$0.00 | NA |
|  | TROJAN HOME LOANS, INC  | 1  | \$244,227.72    | 0.02% | 0 | \$0.00 | NA |
|  | TXL MORTGAGE CORPORATION, A CORPORATION                                       | 2  | \$344,486.77    | 0.02% | 0 | \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP  | 1  | \$116,549.44    | 0.01% | 0 | \$0.00 | NA |
|  | UNION MORTGAGE GROUP INC  | 2  | \$382,304.43    | 0.03% | 0 | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC   | 10 | \$2,755,131.09  | 0.18% | 0 | \$0.00 | NA |
|  | UNION NATIONAL MORTGAGE CO  | 1  | \$167,780.96    | 0.01% | 0 | \$0.00 | NA |
|  | UNIV OF IL EMPLOYEES CREDIT UNION   | 1  | \$166,143.80    | 0.01% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY   | 3  | \$620,498.17    | 0.04% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                       | 5  | \$1,328,152.11  | 0.09% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 4  | \$898,835.18    | 0.06% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 1  | \$232,563.41    | 0.02% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORP         | 1  | \$595,062.02    | 0.04% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 3  | \$1,013,291.29  | 0.07% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY      | 1  | \$201,476.27    | 0.01% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 13 | \$3,886,253.07  | 0.26% | 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION   | 12 | \$2,883,006.01  | 0.19% | 0 | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP LLC  | 1  | \$138,182.19    | 0.01% | 0 | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP LLC A  | 1  | \$127,801.92    | 0.01% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | LIMITED LIABILITY COMPANY   |   |              |       |   |        |
|  | UNIVERSITY LENDING GROUP, LLC   | 4 | \$926,062.72 | 0.06% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY                                 | 1 | \$283,602.97 | 0.02% | 0 | \$0.00 |
|  | UNIVERSITY OF IL EMPLOYEES CREDIT UNION   | 1 | \$153,425.37 | 0.01% | 0 | \$0.00 |
|  | USA DIRECT FUNDING, A CORPORATION   | 1 | \$137,533.21 | 0.01% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1 | \$239,630.48 | 0.02% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC  | 2 | \$444,913.91 | 0.03% | 0 | \$0.00 |
|  | VALLEY BANK A ILLINOIS CORPORATION  | 2 | \$363,769.05 | 0.02% | 0 | \$0.00 |
|  | VALLEY BANK AN ILLINOIS CORPORATION   | 1 | \$187,420.19 | 0.01% | 0 | \$0.00 |
|  | VALLEY BANK, AN ILLINOIS CORPORATION  | 1 | \$211,611.44 | 0.01% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION  | 2 | \$645,357.37 | 0.04% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION , A CORPORATION  | 1 | \$267,173.48 | 0.02% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION. A CORPORATION   | 1 | \$299,538.10 | 0.02% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 4 | \$784,958.56 | 0.05% | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC  | 2 | \$260,505.03 | 0.02% | 0 | \$0.00 |
|  | VIRGINIA COMMERCE BANK  | 1 | \$229,638.03 | 0.02% | 0 | \$0.00 |
|  | VIRGINIA FIRST MORTGAGE   | 1 | \$372,475.62 | 0.02% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP  | 1 | \$323,997.69 | 0.02% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$223,655.12 | 0.01% | 0 | \$0.00 |
|  | WALL FINANCIAL INC., A CALIFORNIA CORPORATION (CFL# 603-H957)                             | 1 | \$321,991.67 | 0.02% | 0 | \$0.00 |
|  | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION                        | 2 | \$673,869.13 | 0.05% | 0 | \$0.00 |
|  | WALICK + VOLK, INC  | 1 | \$312,518.08 | 0.02% | 0 | \$0.00 |
|  | WALICK AND VOLK, INC  | 2 | \$292,638.35 | 0.02% | 0 | \$0.00 |
|  | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION  | 1 | \$390,371.09 | 0.03% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP  | 3 | \$668,580.66 | 0.04% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 1 | \$223,853.81 | 0.01% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION   | 2 | \$455,772.89 | 0.03% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 3 | \$706,888.15 | 0.05% | 0 | \$0.00 |



|  |   |       |                  |        |   |        |    |
|--|---|-------|------------------|--------|---|--------|----|
|  | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                           | 1     | \$321,104.84     | 0.02%  | 0 | \$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES   | 11    | \$3,205,223.99   | 0.21%  | 0 | \$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES, INC  | 1     | \$387,389.37     | 0.03%  | 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A   | 2,760 | \$757,481,243.67 | 50.65% | 0 | \$0.00 | NA |
|  | WEST PENN FINANCIAL SERVICE CENTER  | 1     | \$184,500.00     | 0.01%  | 0 | \$0.00 | NA |
|  | WEST PENN FINANCIAL SERVICE CENTER INC  | 1     | \$309,697.43     | 0.02%  | 0 | \$0.00 | NA |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC   | 1     | \$222,898.65     | 0.01%  | 0 | \$0.00 | NA |
|  | WEST PENN FINANCIAL SERVICE CENTER, INCORPORATION                               | 1     | \$159,600.00     | 0.01%  | 0 | \$0.00 | NA |
|  | WESTBURY BANK   | 1     | \$163,000.00     | 0.01%  | 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                     | 1     | \$349,461.11     | 0.02%  | 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC  | 2     | \$370,615.81     | 0.02%  | 0 | \$0.00 | NA |
|  | WHITNEY BANK  | 1     | \$417,000.00     | 0.03%  | 0 | \$0.00 | NA |
|  | WHITNEY BANK LOUISIANA CORPORATION  | 2     | \$384,985.24     | 0.03%  | 0 | \$0.00 | NA |
|  | WHITNEY BANK, LOUISIANA CORPORATION   | 1     | \$121,500.00     | 0.01%  | 0 | \$0.00 | NA |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                        | 1     | \$292,548.87     | 0.02%  | 0 | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE, LLC  | 1     | \$354,000.00     | 0.02%  | 0 | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY               | 1     | \$275,075.82     | 0.02%  | 0 | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY              | 1     | \$175,000.00     | 0.01%  | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE   | 5     | \$1,077,444.41   | 0.07%  | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK    | 1     | \$408,855.54     | 0.03%  | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1     | \$358,295.35     | 0.02%  | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 6     | \$1,836,757.80   | 0.12%  | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BA   | 6     | \$1,888,948.82   | 0.13%  | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BANK   | 7     | \$1,755,919.44   | 0.12%  | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO                              | 1     | \$177,949.50     | 0.01%  | 0 | \$0.00 | NA |
|  |   | 1     | \$184,964.77     | 0.01%  | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., NA, A NATIONAL BANK         |    |                |       |   |        |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST                             | 1  | \$214,354.66   | 0.01% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A                      | 1  | \$416,329.27   | 0.03% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO                          | 1  | \$303,032.70   | 0.02% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK          | 1  | \$216,879.07   | 0.01% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A                      | 4  | \$960,168.99   | 0.06% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK      | 2  | \$487,389.12   | 0.03% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A, A NATIONAL BANK     | 1  | \$301,237.44   | 0.02% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA                       | 6  | \$1,556,679.31 | 0.1%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK       | 19 | \$5,132,080.42 | 0.34% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK    | 1  | \$340,921.97   | 0.02% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK      | 1  | \$132,381.39   | 0.01% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK     | 2  | \$657,908.20   | 0.04% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO,NA                       | 1  | \$301,614.08   | 0.02% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK        | 1  | \$315,274.68   | 0.02% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK | 3  | \$709,526.86   | 0.05% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                    | 1  | \$411,836.51   | 0.03% | 0 | \$0.00 |

|              |   |              |                           |             |          |               |    |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK  | 3            | \$1,012,842.49            | 0.07%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 44           | \$10,891,745.72           | 0.73%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA                    | 3            | \$1,035,766.95            | 0.07%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK    | 1            | \$144,572.11              | 0.01%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK   | 3            | \$808,828.65              | 0.05%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY                    | 1            | \$310,813.49              | 0.02%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO NA                       | 1            | \$416,343.73              | 0.03%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA A NATIONAL BANK      | 1            | \$394,724.30              | 0.03%       | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA, A NATIONAL BANK     | 1            | \$141,113.45              | 0.01%       | 0        | \$0.00        | NA |
|              | WISCONSIN MORTGAGE CORPORATION  | 7            | \$1,701,928.22            | 0.11%       | 0        | \$0.00        | NA |
|              | WORTHINGTON FEDERAL BANK  | 1            | \$126,400.76              | 0.01%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE LLP   | 1            | \$196,090.91              | 0.01%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, LLP  | 20           | \$5,636,439.67            | 0.38%       | 0        | \$0.00        | NA |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION   | 2            | \$772,411.74              | 0.05%       | 0        | \$0.00        | NA |
|              | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION                                      | 1            | \$184,708.85              | 0.01%       | 0        | \$0.00        | NA |
|              | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION                                     | 2            | \$265,084.93              | 0.02%       | 0        | \$0.00        | NA |
|              | Unavailable   | 34           | \$9,880,900.33            | 0.68%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>5,556</b> | <b>\$1,495,568,482.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 3138X3EJ7    | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                                       | 1            | \$223,655.12              | 0.01%       | 0        | \$0.00        | NA |
|              | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK                                       | 1            | \$174,718.52              | 0.01%       | 0        | \$0.00        | NA |
|              | A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION                                  | 1            | \$249,606.56              | 0.02%       | 0        | \$0.00        | NA |
|              | ACACIA FEDERAL SAVINGS BANK   | 1            | \$238,124.66              | 0.02%       | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION  | 15           | \$3,706,323.46            | 0.24%       | 0        | \$0.00        | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | ACCUNET MORTGAGE LLC   | 9  | \$2,131,713.27 | 0.14% | 0 | \$0.00 | NA |
|  | ACOPIA, LLC  | 2  | \$489,732.00   | 0.03% | 0 | \$0.00 | NA |
|  | ACOPIA, LLC, A CORPORATION                                     | 1  | \$172,245.71   | 0.01% | 0 | \$0.00 | NA |
|  | ACOPIA, LLC.A CORPORATION                                      | 1  | \$235,636.64   | 0.02% | 0 | \$0.00 | NA |
|  | ADAMS MORTGAGE, LLC  | 1  | \$231,518.82   | 0.02% | 0 | \$0.00 | NA |
|  | ADVANTAGE ONE MORTGAGE INC                                     | 1  | \$269,148.92   | 0.02% | 0 | \$0.00 | NA |
|  | ADVISORS MORTGAGE GROUP, LLC                                   | 6  | \$1,699,320.70 | 0.11% | 0 | \$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY LLC                                | 1  | \$226,763.48   | 0.01% | 0 | \$0.00 | NA |
|  | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY               | 1  | \$223,099.66   | 0.01% | 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL , N.A. DBA ALERUS MORTGAGE                    | 2  | \$551,303.02   | 0.04% | 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                        | 2  | \$399,581.12   | 0.03% | 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE                    | 1  | \$285,559.65   | 0.02% | 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                     | 8  | \$2,117,405.24 | 0.14% | 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL, NA   | 6  | \$1,834,662.36 | 0.12% | 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                       | 3  | \$775,574.32   | 0.05% | 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                       | 20 | \$4,728,485.01 | 0.31% | 0 | \$0.00 | NA |
|  | ALLEN TATE MORTGAGE SERVICE INC A CORPORATION                  | 1  | \$349,445.00   | 0.02% | 0 | \$0.00 | NA |
|  | ALLEN TATE MORTGAGE SERVICES INC                               | 1  | \$146,257.50   | 0.01% | 0 | \$0.00 | NA |
|  | ALLEN TATE MORTGAGE SERVICES, INC                              | 5  | \$995,624.05   | 0.07% | 0 | \$0.00 | NA |
|  | ALLEN TATE MORTGAGE SERVICES, INC. , A CORPORATION             | 1  | \$148,760.34   | 0.01% | 0 | \$0.00 | NA |
|  | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION               | 2  | \$426,756.70   | 0.03% | 0 | \$0.00 | NA |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION              | 4  | \$1,110,258.42 | 0.07% | 0 | \$0.00 | NA |
|  | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY   | 1  | \$199,383.20   | 0.01% | 0 | \$0.00 | NA |
|  | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY  | 1  | \$374,659.44   | 0.02% | 0 | \$0.00 | NA |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1  | \$256,257.25   | 0.02% | 0 | \$0.00 | NA |
|  | ALLIANCE FINANCIAL RESOURCES, LLC,A LIMITED LIABILITY COMPANY  | 1  | \$153,991.40   | 0.01% | 0 | \$0.00 | NA |
|  | ALLIED MORTGAGE GROUP, INC                                     | 6  | \$1,598,678.96 | 0.1%  | 0 | \$0.00 | NA |
|  | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION         | 1  | \$166,145.86   | 0.01% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION                               | 1  | \$171,469.54   | 0.01% | 0 | \$0.00 | NA |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                              | 3  | \$590,721.10   | 0.04% | 0 | \$0.00 | NA |
|  | AMERICAN BANK A FEDERAL SAVINGS BANK  | 1  | \$279,385.70   | 0.02% | 0 | \$0.00 | NA |
|  | AMERICAN BANK, NA   | 2  | \$425,698.44   | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE CORP  | 4  | \$1,400,254.37 | 0.09% | 0 | \$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION   | 8  | \$1,794,315.92 | 0.12% | 0 | \$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC   | 2  | \$267,433.09   | 0.02% | 0 | \$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION   | 1  | \$113,922.41   | 0.01% | 0 | \$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC  | 1  | \$220,000.00   | 0.01% | 0 | \$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC DBA A & M MORTGAGE GROUP INC, A CORPORATION  | 1  | \$163,242.69   | 0.01% | 0 | \$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC, A CORPORATION                               | 1  | \$218,061.27   | 0.01% | 0 | \$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1  | \$194,686.35   | 0.01% | 0 | \$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                              | 1  | \$407,190.00   | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN FIDELITY ORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION    | 1  | \$214,999.25   | 0.01% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL MORTGAGE CORPORATION   | 1  | \$194,450.15   | 0.01% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES INC A NEW JERSEY CORPORATION                             | 4  | \$1,413,684.25 | 0.09% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC   | 9  | \$2,483,593.31 | 0.16% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION                            | 3  | \$781,200.51   | 0.05% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC, A NEW JERSEY CORP                                  | 1  | \$382,850.00   | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION                           | 3  | \$1,068,585.78 | 0.07% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION                          | 10 | \$3,265,406.81 | 0.21% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSY COMPANY                               | 1  | \$274,612.48   | 0.02% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | AMERICAN INTERBANC MORTGAGE, LLC   | 2 | \$443,069.10 | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY            | 1 | \$257,593.96 | 0.02% | 0 | \$0.00 | NA |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY           | 1 | \$459,260.11 | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC  | 3 | \$691,627.24 | 0.05% | 0 | \$0.00 | NA |
|  | AMERICAN KEN INC   | 1 | \$379,388.78 | 0.02% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION              | 1 | \$143,555.91 | 0.01% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION                 | 1 | \$352,855.87 | 0.02% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION              | 2 | \$620,043.86 | 0.04% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTWS, INC                                       | 1 | \$383,408.76 | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION            | 1 | \$406,373.34 | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY  | 3 | \$740,997.03 | 0.05% | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 1 | \$237,367.59 | 0.02% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK   | 1 | \$307,675.02 | 0.02% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY   | 1 | \$124,209.05 | 0.01% | 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE  | 1 | \$199,192.84 | 0.01% | 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC                                   | 1 | \$149,763.93 | 0.01% | 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                              | 1 | \$407,371.81 | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 4 | \$840,700.85 | 0.05% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 3 | \$522,883.45 | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 4 | \$854,175.49 | 0.06% | 0 | \$0.00 | NA |
|  |  | 1 | \$324,477.25 | 0.02% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP        |   |                |       |   |        |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$751,812.21   | 0.05% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                         | 1 | \$314,007.07   | 0.02% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP                                 | 1 | \$625,500.00   | 0.04% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION           | 1 | \$218,535.53   | 0.01% | 0 | \$0.00 |
|  | AMERICANWEST BANK, A CORPORATION                                | 1 | \$130,000.00   | 0.01% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION        | 1 | \$220,160.50   | 0.01% | 0 | \$0.00 |
|  | AMERICASH, A CALIFORNIA CORPORATION                             | 1 | \$179,722.86   | 0.01% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC  | 1 | \$338,253.59   | 0.02% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 3 | \$790,336.25   | 0.05% | 0 | \$0.00 |
|  | AMERIS BANK   | 2 | \$581,092.56   | 0.04% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION                                      | 1 | \$165,994.02   | 0.01% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                                  | 1 | \$283,553.04   | 0.02% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 1 | \$274,557.68   | 0.02% | 0 | \$0.00 |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                   | 1 | \$394,391.83   | 0.03% | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                  | 1 | \$238,931.56   | 0.02% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC  | 2 | \$436,077.53   | 0.03% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                              | 1 | \$179,722.86   | 0.01% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING        | 1 | \$589,071.47   | 0.04% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1 | \$164,723.94   | 0.01% | 0 | \$0.00 |
|  | ARLINGTON BANK (THE)  | 1 | \$214,661.63   | 0.01% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION        | 1 | \$292,436.38   | 0.02% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION     | 1 | \$194,149.38   | 0.01% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE BANKERS INC A CORPORATION                   | 1 | \$149,537.39   | 0.01% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC                                   | 5 | \$1,457,889.54 | 0.1%  | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                  | 1 | \$178,522.73   | 0.01% | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                      | 3 | \$748,225.00   | 0.05% | 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY          | 1 | \$297,940.56   | 0.02% | 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY         | 3 | \$1,032,281.50 | 0.07% | 0 | \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY      | 2 | \$774,416.79   | 0.05% | 0 | \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE, LLC A VIRIGINA LIMITED LIABILTIY COMPANY     | 1 | \$289,523.32   | 0.02% | 0 | \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY    | 2 | \$395,837.98   | 0.03% | 0 | \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY    | 1 | \$275,575.05   | 0.02% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP, INC   | 2 | \$522,831.77   | 0.03% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP, INC A NEW JERSEY CORPORATION                  | 1 | \$223,647.47   | 0.01% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION                 | 1 | \$208,800.00   | 0.01% | 0 | \$0.00 | NA |
|  | AUSTIN BANK, TEXAS N.A  | 5 | \$1,107,923.19 | 0.07% | 0 | \$0.00 | NA |
|  | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION                     | 1 | \$624,037.70   | 0.04% | 0 | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC  | 1 | \$240,838.44   | 0.02% | 0 | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                      | 2 | \$674,399.14   | 0.04% | 0 | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$266,487.34   | 0.02% | 0 | \$0.00 | NA |
|  | BANCFIRST   | 2 | \$298,038.25   | 0.02% | 0 | \$0.00 | NA |
|  | BANK 34, A CORPORATION  | 1 | \$160,102.06   | 0.01% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND   | 1 | \$229,146.64   | 0.01% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND A CORPORATION   | 1 | \$193,000.00   | 0.01% | 0 | \$0.00 | NA |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                              | 3 | \$795,135.65   | 0.05% | 0 | \$0.00 | NA |
|  | BANK OF RUSTON  | 1 | \$179,716.72   | 0.01% | 0 | \$0.00 | NA |
|  | BANK OF THE PACIFIC, A CORPORATION                                    | 1 | \$417,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | BANKERS FUNDING COMPANY, LLC  | 5 | \$2,345,415.22 | 0.15% | 0 | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                       | 8 | \$2,418,979.89 | 0.16% | 0 | \$0.00 | NA |
|  | BAY BANK, FSB   | 3 | \$681,313.77   | 0.04% | 0 | \$0.00 | NA |
|  | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION | 1 | \$289,303.88   | 0.02% | 0 | \$0.00 | NA |
|  |   | 4 | \$672,939.29   | 0.04% | 0 | \$0.00 | NA |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION               |   |                |       |   |        |
|  | BAY EQUITY LLC   | 2 | \$491,657.73   | 0.03% | 0 | \$0.00 |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO                                     | 1 | \$291,550.41   | 0.02% | 0 | \$0.00 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO                                    | 2 | \$453,630.97   | 0.03% | 0 | \$0.00 |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC   | 1 | \$156,166.89   | 0.01% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 5 | \$1,812,192.94 | 0.12% | 0 | \$0.00 |
|  | BLUFI LENDING CORPORATION  | 1 | \$409,368.73   | 0.03% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$410,367.19   | 0.03% | 0 | \$0.00 |
|  | BNC NATIONAL BANK  | 1 | \$342,670.75   | 0.02% | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                                     | 4 | \$1,068,236.73 | 0.07% | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                    | 1 | \$250,824.05   | 0.02% | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                    | 3 | \$712,788.52   | 0.05% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 5 | \$1,074,371.47 | 0.07% | 0 | \$0.00 |
|  | BOSTON PRIVATE BANK AND TRUST CO   | 1 | \$356,721.45   | 0.02% | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC                              | 1 | \$202,680.52   | 0.01% | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC                             | 1 | \$201,761.99   | 0.01% | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                            | 2 | \$468,704.04   | 0.03% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC  | 7 | \$2,609,778.84 | 0.17% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY   | 1 | \$399,384.12   | 0.03% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$224,306.08   | 0.01% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION   | 7 | \$1,654,413.37 | 0.11% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION                        | 1 | \$440,320.99   | 0.03% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS, A CORPORATION                    | 1 | \$624,536.93   | 0.04% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 2 | \$357,997.37   | 0.02% | 0 | \$0.00 |
|  |  | 2 | \$976,481.00   | 0.06% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CALCON MUTUAL, A NEW YORK CORPORATION                                   |    |                |       |   |        |
|  | CALIBER FUNDING LLC   | 1  | \$403,750.97   | 0.03% | 0 | \$0.00 |
|  | CALIBER FUNDING, LLC  | 4  | \$1,029,881.77 | 0.07% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC   | 3  | \$833,967.87   | 0.05% | 0 | \$0.00 |
|  | CAPITAL CITY BANK   | 3  | \$604,284.45   | 0.04% | 0 | \$0.00 |
|  | CAPITALMARK BANK AND TRUST  | 1  | \$403,364.19   | 0.03% | 0 | \$0.00 |
|  | CAPSTONE BANK   | 1  | \$123,000.00   | 0.01% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                        | 1  | \$624,493.90   | 0.04% | 0 | \$0.00 |
|  | CAROLINA BANK   | 2  | \$549,256.02   | 0.04% | 0 | \$0.00 |
|  | CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468                    | 2  | \$306,904.50   | 0.02% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                       | 1  | \$180,515.46   | 0.01% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$112,226.94   | 0.01% | 0 | \$0.00 |
|  | CASTLE AND COOKE MORTGAGE, LLC  | 1  | \$416,357.96   | 0.03% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 19 | \$4,915,310.50 | 0.32% | 0 | \$0.00 |
|  | CBC NATIONAL BANK NMLS #402135  | 4  | \$903,482.27   | 0.06% | 0 | \$0.00 |
|  | CBM MORTGAGE, LLC   | 1  | \$396,388.75   | 0.03% | 0 | \$0.00 |
|  | CENDERA FUNDING INC   | 1  | \$330,976.11   | 0.02% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION  | 1  | \$132,760.83   | 0.01% | 0 | \$0.00 |
|  | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY              | 1  | \$257,567.57   | 0.02% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK   | 3  | \$572,675.79   | 0.04% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC  | 4  | \$744,156.62   | 0.05% | 0 | \$0.00 |
|  | CHOICE BANK   | 1  | \$162,199.87   | 0.01% | 0 | \$0.00 |
|  | CHOICE BANK A WISCONSIN CHARTERED BANK                                  | 1  | \$132,591.00   | 0.01% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION  | 1  | \$262,894.61   | 0.02% | 0 | \$0.00 |
|  | CITIZENS BANK, NA   | 1  | \$295,959.43   | 0.02% | 0 | \$0.00 |
|  | CITIZENS BANK, NA, A NATIONAL ASSOCIATION                               | 1  | \$203,935.53   | 0.01% | 0 | \$0.00 |
|  | CITIZENS COMMERCE NATIONAL BANK A NATIONAL BANKING CORPORATION          | 1  | \$309,439.77   | 0.02% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION            | 2  | \$363,515.60   | 0.02% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF MERIDIAN                                      | 1  | \$258,800.00   | 0.02% | 0 | \$0.00 |
|  | CITY BANK   | 1  | \$416,357.96   | 0.03% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE  | 2  | \$339,992.24   | 0.02% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC                                       | 1  | \$408,955.38   | 0.03% | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | CITY FIRST MORTGAGE SERVICES, LLC<br>A LIMITED LIABILITY COMPANY | 2 | \$813,731.59   | 0.05% | 0 | \$0.00 | NA |
|  | CITYWIDE MORTGAGE, A LIMITED<br>PARTNERSHIP                      | 1 | \$143,473.85   | 0.01% | 0 | \$0.00 | NA |
|  | CITYWIDE MORTGAGE, LP  | 1 | \$126,804.46   | 0.01% | 0 | \$0.00 | NA |
|  | COASTAL CAROLINA NATIONAL BANK                                   | 1 | \$303,531.93   | 0.02% | 0 | \$0.00 | NA |
|  | COASTWAY COMMUNITY BANK  | 1 | \$223,293.92   | 0.01% | 0 | \$0.00 | NA |
|  | COLORADO MORTGAGE ALLIANCE,<br>LLC                               | 6 | \$1,513,377.35 | 0.1%  | 0 | \$0.00 | NA |
|  | COMMERCE MORTGAGE  | 7 | \$1,735,549.91 | 0.11% | 0 | \$0.00 | NA |
|  | COMMONFUND MORTGAGE CORP   | 2 | \$331,197.95   | 0.02% | 0 | \$0.00 | NA |
|  | COMMONFUND MORTGAGE CORP, A<br>CORPORATION                       | 1 | \$176,122.39   | 0.01% | 0 | \$0.00 | NA |
|  | COMMONFUND MORTGAGE CORP., A<br>CORPORATION                      | 1 | \$170,000.00   | 0.01% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK OF MISSISSIPPI                                    | 2 | \$654,955.26   | 0.04% | 0 | \$0.00 | NA |
|  | COMPASS MORTGAGE, INC  | 2 | \$637,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | COMPASS MORTGAGE, INC, AN<br>ILLINOIS CORPORATION                | 1 | \$416,343.73   | 0.03% | 0 | \$0.00 | NA |
|  | COMPASS MORTGAGE, INC. AN<br>ILLINOIS CORPORATION                | 1 | \$204,000.00   | 0.01% | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC                                       | 1 | \$263,584.52   | 0.02% | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC A<br>CORPORATION                      | 1 | \$416,357.96   | 0.03% | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC., A<br>CORPORATION                    | 2 | \$497,822.36   | 0.03% | 0 | \$0.00 | NA |
|  | COOSA VALLEY MORTGAGE, INC                                       | 1 | \$209,676.66   | 0.01% | 0 | \$0.00 | NA |
|  | CORNERSTONE BANK A<br>CORPORATION                                | 3 | \$795,809.25   | 0.05% | 0 | \$0.00 | NA |
|  | CORNERSTONE BANK, CORPORATION                                    | 1 | \$170,000.00   | 0.01% | 0 | \$0.00 | NA |
|  | CORNERSTONE COMMUNITY BANK                                       | 1 | \$417,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC                                    | 1 | \$398,766.38   | 0.03% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC  | 9 | \$1,932,209.06 | 0.13% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC. DBA<br>CORNERSTONE HOME LOANS         | 1 | \$168,734.03   | 0.01% | 0 | \$0.00 | NA |
|  | CORNERSTONE NATIONAL BANK +<br>TRUST COMPANY, A CORPORATION      | 1 | \$235,636.64   | 0.02% | 0 | \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE<br>GROUP                            | 1 | \$188,709.00   | 0.01% | 0 | \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE<br>GROUP, A CORP                    | 1 | \$325,498.06   | 0.02% | 0 | \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE<br>GROUP, INC A CORPORATION         | 1 | \$265,481.53   | 0.02% | 0 | \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE<br>GROUP, INC., A CORPORATION       | 1 | \$345,056.10   | 0.02% | 0 | \$0.00 | NA |
|  | CORRIDOR MORTGAGE COMPANY,<br>LLC DBA FIRST AMERICAN             | 2 | \$609,630.48   | 0.04% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MORTGAGE LLC   |    |                |       |   |        |
|  | CREDENCE MORTGAGE  | 1  | \$545,400.62   | 0.04% | 0 | \$0.00 |
|  | CRESKOM BANK   | 1  | \$297,041.95   | 0.02% | 0 | \$0.00 |
|  | CROSSLINE CAPITAL INC, A CORPORATION   | 1  | \$146,019.83   | 0.01% | 0 | \$0.00 |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY               | 2  | \$578,354.57   | 0.04% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC. DBA ESSES MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)  | 1  | \$241,627.40   | 0.02% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1  | \$282,564.27   | 0.02% | 0 | \$0.00 |
|  | DE CAPITAL MORTGAGE, LLC   | 12 | \$4,103,092.65 | 0.27% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                      | 2  | \$415,352.77   | 0.03% | 0 | \$0.00 |
|  | DEW MORTGAGE, LLC  | 1  | \$217,913.96   | 0.01% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP   | 2  | \$639,871.37   | 0.04% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 21 | \$5,272,354.77 | 0.34% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. L.P   | 1  | \$181,320.39   | 0.01% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                     | 1  | \$217,098.79   | 0.01% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LP  | 1  | \$522,444.49   | 0.03% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P  | 1  | \$522,268.76   | 0.03% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                                     | 1  | \$193,793.60   | 0.01% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                                     | 1  | \$191,305.00   | 0.01% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                                    | 1  | \$165,088.97   | 0.01% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                                     | 1  | \$275,148.82   | 0.02% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC   | 8  | \$1,924,537.91 | 0.13% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                                    | 2  | \$355,026.98   | 0.02% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                                   | 2  | \$401,158.99   | 0.03% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                  | 8  | \$1,974,056.64 | 0.13% | 0 | \$0.00 |
|  | DIVERSIFIED HOME MORTGAGE  | 1  | \$202,611.20   | 0.01% | 0 | \$0.00 |
|  | DOMINION RESIDENTIAL MORTGAGE, LLC   | 1  | \$415,685.55   | 0.03% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE                   | 1  | \$456,000.00   | 0.03% | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | DUKE UNIVERSITY FEDERAL CREDIT UNION                               | 1  | \$288,055.80   | 0.02% | 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY   | 1  | \$263,167.83   | 0.02% | 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1  | \$308,274.62   | 0.02% | 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1  | \$416,357.96   | 0.03% | 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT, LLC   | 1  | \$131,097.84   | 0.01% | 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY  | 1  | \$377,855.18   | 0.02% | 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY  | 2  | \$685,918.81   | 0.04% | 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$290,551.95   | 0.02% | 0 | \$0.00 | NA |
|  | EAGLEBANK  | 3  | \$792,145.80   | 0.05% | 0 | \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC  | 13 | \$5,707,111.91 | 0.37% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD  | 2  | \$433,154.72   | 0.03% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                   | 2  | \$429,337.94   | 0.03% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                  | 2  | \$425,637.62   | 0.03% | 0 | \$0.00 | NA |
|  | EPHRATA NATIONAL BANK  | 1  | \$142,180.75   | 0.01% | 0 | \$0.00 | NA |
|  | EQUITY HOME MORTGAGE LLC   | 4  | \$817,068.39   | 0.05% | 0 | \$0.00 | NA |
|  | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY       | 1  | \$346,204.28   | 0.02% | 0 | \$0.00 | NA |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY     | 4  | \$1,253,964.19 | 0.08% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION      | 1  | \$197,688.39   | 0.01% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC   | 1  | \$209,676.66   | 0.01% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPEREME LENDING, A TEXAS CORPORATION  | 1  | \$295,316.18   | 0.02% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 1  | \$209,300.00   | 0.01% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS              | 1  | \$123,476.87   | 0.01% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORPORATION  |    |                |       |   |        |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                   | 3  | \$530,630.72   | 0.03% | 0 | \$0.00 |
|  | F AND M BANK A BANKING CORPORATION                         | 1  | \$265,909.95   | 0.02% | 0 | \$0.00 |
|  | F AND M BANK, A BANKING CORPORATION                        | 1  | \$285,659.50   | 0.02% | 0 | \$0.00 |
|  | F AND M BANK, A CORPORATION                                | 1  | \$143,174.32   | 0.01% | 0 | \$0.00 |
|  | F&M BANK, A BANKING CORPORATION                            | 1  | \$179,633.00   | 0.01% | 0 | \$0.00 |
|  | F+M BANK   | 4  | \$754,077.61   | 0.05% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                          | 10 | \$2,736,155.94 | 0.18% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE | 1  | \$158,150.71   | 0.01% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 22 | \$5,689,429.53 | 0.37% | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE, INC                                 | 1  | \$260,589.24   | 0.02% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY              | 1  | \$372,924.93   | 0.02% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$201,672.01   | 0.01% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC                                      | 8  | \$2,139,587.39 | 0.14% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY          | 1  | \$169,139.18   | 0.01% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY         | 6  | \$1,515,895.93 | 0.1%  | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP                                    | 5  | \$1,218,156.52 | 0.08% | 0 | \$0.00 |
|  | FIRST BANK   | 3  | \$597,478.67   | 0.04% | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA   | 2  | \$372,473.39   | 0.02% | 0 | \$0.00 |
|  | FIRST BANK OF MANHATTAN                                    | 1  | \$140,000.00   | 0.01% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                      | 3  | \$700,900.93   | 0.05% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION CORPORATION          | 1  | \$252,000.00   | 0.02% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION       | 1  | \$213,663.21   | 0.01% | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                     | 1  | \$134,164.79   | 0.01% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK + TRUST COMPANY                        | 1  | \$416,343.73   | 0.03% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP        | 1  | \$289,543.60   | 0.02% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 3  | \$899,157.13   | 0.06% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST                              | 2  | \$427,053.77   | 0.03% | 0 | \$0.00 |

| COMPANY  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION   | 2  | \$598,687.22   | 0.04% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION  | 1  | \$187,710.54   | 0.01% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK   | 1  | \$254,598.69   | 0.02% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE INCORPORATED , AN OHIO CORPORATION , DOING BUSINESS IN TEXAS AS FIRST EQUITY M | 1  | \$384,394.10   | 0.03% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK   | 1  | \$148,271.35   | 0.01% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION  | 1  | \$189,700.99   | 0.01% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION  | 1  | \$145,600.47   | 0.01% | 0 | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE, LLC   | 1  | \$303,531.93   | 0.02% | 0 | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$415,627.27   | 0.03% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION  | 4  | \$1,505,415.20 | 0.1%  | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION  | 1  | \$363,439.55   | 0.02% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION        | 1  | \$331,677.19   | 0.02% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION   | 7  | \$2,142,804.10 | 0.14% | 0 | \$0.00 | NA |
| FIRST HOPE MORTGAGES, INC  | 1  | \$245,604.32   | 0.02% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA   | 2  | \$516,765.94   | 0.03% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK   | 3  | \$947,918.76   | 0.06% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK  | 3  | \$931,804.30   | 0.06% | 0 | \$0.00 | NA |
| FIRST LENDERS MORTGAGE CORP  | 1  | \$323,501.14   | 0.02% | 0 | \$0.00 | NA |
| FIRST MORTGAGE SERVICE, INC., A CORPORATION  | 1  | \$141,001.56   | 0.01% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK  | 5  | \$1,497,159.38 | 0.1%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK  | 1  | \$284,026.36   | 0.02% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON   | 3  | \$384,205.05   | 0.03% | 0 | \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION                                     | 1  | \$248,453.27   | 0.02% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC   | 1  | \$623,570.95   | 0.04% | 0 | \$0.00 | NA |
|  | 10 | \$3,809,235.17 | 0.25% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |           |
|--|--|----|----------------|-------|---|-----------|
|  | FIRST SAVINGS MORTGAGE CORPORATION                         |    |                |       |   |           |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION  | 1  | \$311,519.62   | 0.02% | 0 | \$0.00 NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION  | 3  | \$1,265,983.43 | 0.08% | 0 | \$0.00 NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP        | 2  | \$684,680.97   | 0.04% | 0 | \$0.00 NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 12 | \$3,915,035.97 | 0.26% | 0 | \$0.00 NA |
|  | FIRST SECURITY BANK ISAOA                                  | 1  | \$145,000.00   | 0.01% | 0 | \$0.00 NA |
|  | FIRST STATE BANK   | 1  | \$149,613.77   | 0.01% | 0 | \$0.00 NA |
|  | FIRST STATE BANK AN ILLINOIS                               | 1  | \$174,460.29   | 0.01% | 0 | \$0.00 NA |
|  | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION           | 1  | \$321,093.87   | 0.02% | 0 | \$0.00 NA |
|  | FIRST STATE BANK OF ST CHARLES MO                          | 1  | \$167,619.96   | 0.01% | 0 | \$0.00 NA |
|  | FIRST STATE BANK OF ST. CHARLES, MO                        | 9  | \$2,052,289.99 | 0.13% | 0 | \$0.00 NA |
|  | FIRST STATE BANK OF ST. CHARLES, MO , A CORP               | 1  | \$128,597.29   | 0.01% | 0 | \$0.00 NA |
|  | FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION        | 1  | \$138,481.72   | 0.01% | 0 | \$0.00 NA |
|  | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION          | 4  | \$1,011,822.35 | 0.07% | 0 | \$0.00 NA |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION         | 4  | \$1,458,319.45 | 0.1%  | 0 | \$0.00 NA |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION          | 1  | \$321,892.61   | 0.02% | 0 | \$0.00 NA |
|  | FIRST UNITED BANK  | 2  | \$460,296.57   | 0.03% | 0 | \$0.00 NA |
|  | FIRSTTRUST MORTGAGE, INC                                   | 1  | \$229,638.03   | 0.02% | 0 | \$0.00 NA |
|  | FLAT BRANCH MORTGAGE, INC                                  | 4  | \$917,260.74   | 0.06% | 0 | \$0.00 NA |
|  | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION           | 2  | \$348,860.24   | 0.02% | 0 | \$0.00 NA |
|  | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION          | 2  | \$484,561.27   | 0.03% | 0 | \$0.00 NA |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP                | 1  | \$125,676.89   | 0.01% | 0 | \$0.00 NA |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION         | 4  | \$721,015.48   | 0.05% | 0 | \$0.00 NA |
|  | FM LENDING SERVICES, LLC                                   | 2  | \$446,897.29   | 0.03% | 0 | \$0.00 NA |
|  | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION  | 6  | \$1,094,375.86 | 0.07% | 0 | \$0.00 NA |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION              | 1  | \$341,473.42   | 0.02% | 0 | \$0.00 NA |



|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                   | 2  | \$819,006.28   | 0.05% | 0 | \$0.00 | NA |
|  | FRONTIER STATE BANK  | 1  | \$249,606.56   | 0.02% | 0 | \$0.00 | NA |
|  | FUNDING RESOURCES MORTGAGE CORP                                  | 1  | \$408,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | FUNDING RESOURCES MORTGAGE CORPORATION                           | 1  | \$157,014.28   | 0.01% | 0 | \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES, LTD                                  | 1  | \$299,038.86   | 0.02% | 0 | \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP          | 1  | \$310,500.00   | 0.02% | 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE INC  | 2  | \$537,733.90   | 0.04% | 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC                                       | 7  | \$1,525,770.80 | 0.1%  | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC                                       | 8  | \$2,442,572.42 | 0.16% | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1  | \$416,343.73   | 0.03% | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 5  | \$1,437,498.54 | 0.09% | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 17 | \$5,622,089.53 | 0.37% | 0 | \$0.00 | NA |
|  | GEORGETOWN MORTGAGE, LLC   | 1  | \$174,349.41   | 0.01% | 0 | \$0.00 | NA |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                          | 1  | \$285,260.11   | 0.02% | 0 | \$0.00 | NA |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                   | 1  | \$388,221.76   | 0.03% | 0 | \$0.00 | NA |
|  | GIUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 1  | \$415,685.55   | 0.03% | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                               | 3  | \$839,798.27   | 0.05% | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION       | 1  | \$192,600.00   | 0.01% | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION      | 1  | \$614,032.13   | 0.04% | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION     | 2  | \$467,912.28   | 0.03% | 0 | \$0.00 | NA |
|  | GOODMORTGAGE.COM   | 1  | \$416,343.73   | 0.03% | 0 | \$0.00 | NA |
|  | GOODMORTGAGE.COM, A CORPORATION                                  | 1  | \$179,100.00   | 0.01% | 0 | \$0.00 | NA |
|  | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK               | 1  | \$278,750.92   | 0.02% | 0 | \$0.00 | NA |
|  | GRAYSTONE FUNDING COMPANY, LLC                                   | 1  | \$366,921.64   | 0.02% | 0 | \$0.00 | NA |
|  | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY      | 2  | \$521,383.77   | 0.03% | 0 | \$0.00 | NA |
|  | GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY             | 1  | \$234,238.79   | 0.02% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | GREENTREE MORTGAGE SERVICES                                       | 1  | \$175,723.01   | 0.01% | 0 | \$0.00 | NA |
|  | GUADALUPE NATIONAL BANK   | 2  | \$339,030.03   | 0.02% | 0 | \$0.00 | NA |
|  | GUARANTEE MORTGAGE CORPORATION                                    | 1  | \$134,787.54   | 0.01% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE INC., A DELAWARE CORPORATION                      | 1  | \$149,763.93   | 0.01% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC  | 2  | \$510,208.23   | 0.03% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 15 | \$5,074,467.73 | 0.33% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE. INC., A DELAWARE CORPORATION                     | 1  | \$599,055.73   | 0.04% | 0 | \$0.00 | NA |
|  | GUARDHILL FINANCIAL CORP  | 1  | \$306,530.71   | 0.02% | 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC                                       | 1  | \$110,978.87   | 0.01% | 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1  | \$209,177.43   | 0.01% | 0 | \$0.00 | NA |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                | 1  | \$252,325.53   | 0.02% | 0 | \$0.00 | NA |
|  | HANCOCK BANK  | 1  | \$203,536.14   | 0.01% | 0 | \$0.00 | NA |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION                             | 1  | \$220,000.00   | 0.01% | 0 | \$0.00 | NA |
|  | HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION           | 1  | \$161,251.34   | 0.01% | 0 | \$0.00 | NA |
|  | HERITAGE OAKS BANK  | 1  | \$245,375.91   | 0.02% | 0 | \$0.00 | NA |
|  | HERITAGEBANK OF THE SOUTH   | 2  | \$832,701.68   | 0.05% | 0 | \$0.00 | NA |
|  | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION                   | 1  | \$258,002.14   | 0.02% | 0 | \$0.00 | NA |
|  | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                  | 1  | \$370,500.00   | 0.02% | 0 | \$0.00 | NA |
|  | HOME FINANCE OF AMERICA, INC                                      | 3  | \$672,436.73   | 0.04% | 0 | \$0.00 | NA |
|  | HOME LOAN MORTGAGE COMPANY  | 3  | \$1,137,585.03 | 0.07% | 0 | \$0.00 | NA |
|  | HOME MORTGAGE ASSURED CORPORATION                                 | 2  | \$510,705.30   | 0.03% | 0 | \$0.00 | NA |
|  | HOME MORTGAGE OF AMERICA INC A CORPORATION                        | 1  | \$176,715.30   | 0.01% | 0 | \$0.00 | NA |
|  | HOME MORTGAGE OF AMERICA, INC                                     | 1  | \$208,426.40   | 0.01% | 0 | \$0.00 | NA |
|  | HOME MORTGAGE OF AMERICA, INC., A CORPORATION                     | 1  | \$137,756.05   | 0.01% | 0 | \$0.00 | NA |
|  | HOME SAVINGS AND TRUST MORTGAGE                                   | 1  | \$217,357.38   | 0.01% | 0 | \$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE CORP  | 6  | \$1,922,023.83 | 0.13% | 0 | \$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                 | 4  | \$1,410,609.46 | 0.09% | 0 | \$0.00 | NA |
|  | HOMEBA NC, N.A  | 1  | \$268,536.91   | 0.02% | 0 | \$0.00 | NA |
|  | HOMEBA NC, N.A., A NATIONAL ASSOCIATION                           | 2  | \$623,116.93   | 0.04% | 0 | \$0.00 | NA |
|  | HOMEFIRST MORTGAGE, LLC   | 1  | \$183,916.39   | 0.01% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                         | 5  | \$1,271,757.97 | 0.08% | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698           | 1  | \$215,333.86   | 0.01% | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962           | 1  | \$180,000.00   | 0.01% | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#246907            | 1  | \$115,821.40   | 0.01% | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC                                    | 36 | \$8,274,897.38 | 0.54% | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE       | 2  | \$957,659.22   | 0.06% | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE          | 18 | \$4,498,752.99 | 0.29% | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY          | 3  | \$441,961.02   | 0.03% | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE         | 1  | \$134,521.41   | 0.01% | 0 | \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORPORATION                               | 1  | \$415,713.97   | 0.03% | 0 | \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORPORATION A CORPORATION                 | 1  | \$125,482.21   | 0.01% | 0 | \$0.00 | NA |
|  | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY  | 1  | \$368,860.74   | 0.02% | 0 | \$0.00 | NA |
|  | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2  | \$393,809.25   | 0.03% | 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP                                       | 3  | \$494,449.80   | 0.03% | 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORPORATION                                | 2  | \$376,023.22   | 0.02% | 0 | \$0.00 | NA |
|  | HOMETRUST BANK   | 5  | \$977,542.64   | 0.06% | 0 | \$0.00 | NA |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK                        | 1  | \$146,785.83   | 0.01% | 0 | \$0.00 | NA |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK                        | 5  | \$937,130.47   | 0.06% | 0 | \$0.00 | NA |
|  | HOMETRUST BANK A FSB   | 1  | \$303,521.57   | 0.02% | 0 | \$0.00 | NA |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                       | 7  | \$1,578,606.60 | 0.1%  | 0 | \$0.00 | NA |
|  | HOMETRUST MORTGAGE COMPANY                                   | 6  | \$1,175,774.28 | 0.08% | 0 | \$0.00 | NA |
|  | HORIZON CREDIT UNION CORP                                    | 1  | \$123,337.97   | 0.01% | 0 | \$0.00 | NA |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY     | 1  | \$399,370.48   | 0.03% | 0 | \$0.00 | NA |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING        | 2  | \$373,813.56   | 0.02% | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES                               | 11 | \$2,233,157.04 | 0.15% | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 1  | \$139,280.46   | 0.01% | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 15 | \$3,114,147.05 | 0.2%  | 0 | \$0.00 | NA |
|  | HURON VALLEY FINANCIAL INC A                                 | 1  | \$138,486.44   | 0.01% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORPORATION  |    |                |       |   |        |
|  | IAA CREDIT UNION   | 1  | \$121,812.16   | 0.01% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 10 | \$2,171,518.21 | 0.14% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY ,<br>AN ARKANSAS CORPORATION                                 | 1  | \$120,410.20   | 0.01% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY A<br>ARKANSAS CORPORATION                                    | 1  | \$416,329.27   | 0.03% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY<br>AN ARKANSAS CORPORATION                                   | 8  | \$1,822,110.77 | 0.12% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY,<br>12719 CANTRELL ROAD, LITTLE ROCK,<br>AR 72223            | 1  | \$193,687.96   | 0.01% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPOARTION                                  | 1  | \$199,621.94   | 0.01% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPORATION                                  | 12 | \$2,511,682.83 | 0.16% | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK AN<br>IDAHO CORPORATION   | 1  | \$244,394.77   | 0.02% | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK, AN<br>IDAHO CORPORATION  | 1  | \$249,615.07   | 0.02% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC   | 1  | \$242,998.25   | 0.02% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY,<br>LLC   | 1  | \$251,502.74   | 0.02% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 1  | \$317,442.62   | 0.02% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 5  | \$1,483,462.24 | 0.1%  | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC  | 1  | \$388,224.00   | 0.03% | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC.<br>DBA IFG MORTGAGE CORP, A<br>PENNSYLVANIA CORPORATION | 1  | \$239,700.00   | 0.02% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY   | 10 | \$2,725,298.53 | 0.18% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE<br>COMPANY A VIRGINIA COMPANY                                      | 2  | \$640,998.15   | 0.04% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE<br>COMPANY A VIRIGINA LIMITED<br>LIABILTIY COMPANY                 | 1  | \$281,808.88   | 0.02% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE<br>COMPANY, A VIRGINIA COMPANY                                     | 3  | \$1,108,638.76 | 0.07% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC   | 1  | \$261,221.52   | 0.02% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE,<br>INC. , A CALIFORNIA CORP                                 | 1  | \$262,991.64   | 0.02% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC<br>AN ARIZONA LIMITED LIABILITY<br>COMPANY               | 1  | \$416,357.57   | 0.03% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY  | 2  | \$692,569.04   | 0.05% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK<br>LENDING  | 1  | \$151,000.00   | 0.01% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY  | 1  | \$315,326.74   | 0.02% | 0 | \$0.00 |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION                    | 1 | \$298,789.25 | 0.02% | 0 | \$0.00 | NA |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                                   | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 | NA |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION                   | 1 | \$272,000.00 | 0.02% | 0 | \$0.00 | NA |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION                  | 1 | \$372,499.88 | 0.02% | 0 | \$0.00 | NA |
| KCB BANK, A CORPORATION   | 1 | \$388,000.00 | 0.03% | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES INC A CORPORATION                               | 1 | \$136,588.09 | 0.01% | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC  | 2 | \$691,581.19 | 0.05% | 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC. A CORPORATION                             | 1 | \$416,357.96 | 0.03% | 0 | \$0.00 | NA |
| KINGS MORTGAGE SERVICES, INC  | 1 | \$345,600.00 | 0.02% | 0 | \$0.00 | NA |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION               | 1 | \$130,798.30 | 0.01% | 0 | \$0.00 | NA |
| KIRKWOOD BANK + TRUST CO  | 1 | \$164,800.00 | 0.01% | 0 | \$0.00 | NA |
| KIRKWOOD BANK AND TRUST CO  | 2 | \$351,296.26 | 0.02% | 0 | \$0.00 | NA |
| KLEINBANK   | 1 | \$272,258.16 | 0.02% | 0 | \$0.00 | NA |
| KLEINBANK DBA KLEINMORTGAGE   | 1 | \$271,581.20 | 0.02% | 0 | \$0.00 | NA |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                             | 3 | \$870,572.34 | 0.06% | 0 | \$0.00 | NA |
| LEADER BANK, NA   | 2 | \$557,652.66 | 0.04% | 0 | \$0.00 | NA |
| LEADER BANK, NA , A NATIONAL ASSOCIATION                              | 1 | \$275,751.62 | 0.02% | 0 | \$0.00 | NA |
| LEADER BANK, NA, A NATIONAL ASSOCIATION                               | 1 | \$331,477.50 | 0.02% | 0 | \$0.00 | NA |
| LEGACY TEXAS BANK A CORPORATION                                       | 1 | \$174,800.00 | 0.01% | 0 | \$0.00 | NA |
| LEGACYTEXAS BANK, A CORPORATION                                       | 2 | \$462,986.04 | 0.03% | 0 | \$0.00 | NA |
| LEND SMART MORTGAGE LLC   | 1 | \$231,018.33 | 0.02% | 0 | \$0.00 | NA |
| LENDERFI INC A CALIFORNIA CORPORATION                                 | 1 | \$366,000.00 | 0.02% | 0 | \$0.00 | NA |
| LENDERFI, INC   | 2 | \$403,107.43 | 0.03% | 0 | \$0.00 | NA |
| LENDERFI, INC, A CALIFORNIA CORPORATION                               | 1 | \$416,329.27 | 0.03% | 0 | \$0.00 | NA |
| LENDERFI, INC., A CALIFORNIA CORP                                     | 1 | \$339,191.55 | 0.02% | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL            | 1 | \$389,000.00 | 0.03% | 0 | \$0.00 | NA |
| LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$396,375.21 | 0.03% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)                 | 1  | \$317,781.34   | 0.02% | 0 | \$0.00 | NA |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION ( CFL # MC-3794)               | 1  | \$343,470.35   | 0.02% | 0 | \$0.00 | NA |
| LOANDEPOT.COM  | 2  | \$281,398.67   | 0.02% | 0 | \$0.00 | NA |
| LOANDEPOT.COM LLC  | 2  | \$322,672.82   | 0.02% | 0 | \$0.00 | NA |
| LOANDEPOT.COM, LLC   | 1  | \$235,468.73   | 0.02% | 0 | \$0.00 | NA |
| LOANDEPOT.COM., LLC  | 1  | \$280,358.08   | 0.02% | 0 | \$0.00 | NA |
| LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1  | \$164,451.26   | 0.01% | 0 | \$0.00 | NA |
| M + T BANK   | 1  | \$228,000.00   | 0.01% | 0 | \$0.00 | NA |
| M I FINANCIAL CORPORATION  | 1  | \$325,375.79   | 0.02% | 0 | \$0.00 | NA |
| M&T BANK   | 1  | \$161,750.57   | 0.01% | 0 | \$0.00 | NA |
| M/I FINANCIAL CORP   | 7  | \$1,114,099.80 | 0.07% | 0 | \$0.00 | NA |
| M/I FINANCIAL CORPORATION  | 15 | \$3,533,592.58 | 0.23% | 0 | \$0.00 | NA |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                                       | 1  | \$237,134.33   | 0.02% | 0 | \$0.00 | NA |
| MANGUM MORTGAGE, INC DBA PACIFIC HOME LOANS                                      | 1  | \$440,320.99   | 0.03% | 0 | \$0.00 | NA |
| MANHATTAN FINANCIAL GROUP, INC   | 1  | \$323,000.77   | 0.02% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC   | 5  | \$1,327,704.13 | 0.09% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC  | 6  | \$1,295,638.82 | 0.08% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC , A LIMITED LIABILITY COMPANY                      | 1  | \$224,653.57   | 0.01% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY                        | 3  | \$738,645.99   | 0.05% | 0 | \$0.00 | NA |
| MARQUETTE BANK   | 3  | \$520,588.33   | 0.03% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP  | 1  | \$288,545.18   | 0.02% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION                                  | 1  | \$250,450.00   | 0.02% | 0 | \$0.00 | NA |
| MCCUE MORTGAGE COMPANY (THE)   | 1  | \$282,564.27   | 0.02% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION  | 5  | \$1,836,844.32 | 0.12% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                               | 1  | \$359,445.72   | 0.02% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                              | 5  | \$1,516,844.96 | 0.1%  | 0 | \$0.00 | NA |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION               | 1  | \$319,612.34   | 0.02% | 0 | \$0.00 | NA |
| MEDALLION MORTGAGE COMPANY, LLC  | 2  | \$508,276.93   | 0.03% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC  | 1  | \$288,455.19   | 0.02% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1  | \$400,704.98   | 0.03% | 0 | \$0.00 | NA |
| MEMBER SELECT MORTGAGE   | 1  | \$223,555.26   | 0.01% | 0 | \$0.00 | NA |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                          | 1  | \$170,736.71   | 0.01% | 0 | \$0.00 | NA |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 57777                | 1  | \$398,385.67   | 0.03% | 0 | \$0.00 | NA |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK                      | 1  | \$203,765.78   | 0.01% | 0 | \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE INC                                       | 1  | \$278,664.51   | 0.02% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC   | 1  | \$221,650.62   | 0.01% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                         | 1  | \$132,283.09   | 0.01% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORP                               | 1  | \$251,612.00   | 0.02% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                        | 4  | \$1,043,303.65 | 0.07% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC  | 1  | \$220,626.57   | 0.01% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                      | 3  | \$558,238.28   | 0.04% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                      | 1  | \$371,535.93   | 0.02% | 0 | \$0.00 | NA |
| MID-ILLINI CREDIT UNION  | 1  | \$341,695.67   | 0.02% | 0 | \$0.00 | NA |
| MID-ILLINI CREDIT UNION, A CORPORATION                               | 1  | \$260,408.38   | 0.02% | 0 | \$0.00 | NA |
| MIDWEST MORTGAGE CAPITAL, LLC  | 1  | \$186,512.39   | 0.01% | 0 | \$0.00 | NA |
| MILITARY FAMILY HOME LOANS, LLC                                      | 17 | \$5,087,163.25 | 0.33% | 0 | \$0.00 | NA |
| MILLENNIUM HOME MORTGAGE, LLC  | 3  | \$1,403,473.71 | 0.09% | 0 | \$0.00 | NA |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION              | 1  | \$360,883.58   | 0.02% | 0 | \$0.00 | NA |
| MONARCH BANK   | 17 | \$3,652,355.47 | 0.24% | 0 | \$0.00 | NA |
| MONROE BANK AND TRUST  | 1  | \$185,264.17   | 0.01% | 0 | \$0.00 | NA |
| MORGANTOWN BANK AND TRUST  | 1  | \$134,792.14   | 0.01% | 0 | \$0.00 | NA |
| MORRIS BANK, A STATE CHARTERED BANK                                  | 1  | \$192,702.84   | 0.01% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC   | 4  | \$1,255,546.97 | 0.08% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC. DBA COUNTRYWIDE MTG FUNDING                          | 1  | \$303,521.57   | 0.02% | 0 | \$0.00 | NA |
| MORTGAGE ACCESS CORP   | 1  | \$189,387.91   | 0.01% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA INC   | 1  | \$220,000.00   | 0.01% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC  | 8  | \$1,861,788.84 | 0.12% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES INC                                      | 3  | \$511,732.66   | 0.03% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC                                     | 1  | \$220,288.06   | 0.01% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL PARTNERS, INC                                       | 1  | \$625,500.00   | 0.04% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| MORTGAGE EXPRESS , LLC, A OREGON LIMITED LIABILITY COMPANY   | 1  | \$266,227.36   | 0.02% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY   | 1  | \$131,846.68   | 0.01% | 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL INC DBA MFS HOME MORTGAGE A CORPORATION   | 1  | \$125,799.54   | 0.01% | 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL, INC  | 3  | \$808,992.96   | 0.05% | 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION   | 1  | \$350,459.57   | 0.02% | 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL, INC. A CORPORATION   | 1  | \$325,486.94   | 0.02% | 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION   | 1  | \$199,685.24   | 0.01% | 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL, INC., A CORPORATION  | 2  | \$392,308.44   | 0.03% | 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION  | 2  | \$485,962.85   | 0.03% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP   | 15 | \$3,061,817.05 | 0.2%  | 0 | \$0.00 | NA |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY                                       | 1  | \$146,773.66   | 0.01% | 0 | \$0.00 | NA |
| MORTGAGE MASTER PACIFIC  | 1  | \$246,619.70   | 0.02% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC   | 5  | \$1,078,605.83 | 0.07% | 0 | \$0.00 | NA |
| MORTGAGE MASTERS INC   | 1  | \$622,538.19   | 0.04% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC  | 25 | \$7,665,506.01 | 0.5%  | 0 | \$0.00 | NA |
| MORTGAGE ONE OF THE SOUTH, INC   | 1  | \$143,546.10   | 0.01% | 0 | \$0.00 | NA |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$224,645.90   | 0.01% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC   | 21 | \$6,036,940.13 | 0.39% | 0 | \$0.00 | NA |
| MOUNTAIN MORTGAGE CORP   | 1  | \$341,461.77   | 0.02% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK   | 2  | \$357,711.47   | 0.02% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK NA  | 1  | \$322,502.68   | 0.02% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK NA, CORPORATION   | 1  | \$171,224.14   | 0.01% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK NA., A CORPORATION  | 1  | \$134,991.84   | 0.01% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK NA., CORPORATION  | 1  | \$211,000.00   | 0.01% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION  | 1  | \$150,962.04   | 0.01% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK, N.A., CORPORATION  | 1  | \$149,527.17   | 0.01% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC   | 5  | \$1,596,888.45 | 0.1%  | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC   | 10 | \$2,186,010.93 | 0.14% | 0 | \$0.00 | NA |
| MSA MORTGAGE, LLC  | 1  | \$117,814.30   | 0.01% | 0 | \$0.00 | NA |
|  | 1  | \$253,409.23   | 0.02% | 0 | \$0.00 | NA |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY                   |    |                |       |   |        |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 2  | \$700,168.43   | 0.05% | 0 | \$0.00 |
|  | NANTAHALA BANK AND TRUST COMPANY                                | 1  | \$277,336.66   | 0.02% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 14 | \$4,249,481.33 | 0.28% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC  | 7  | \$1,929,737.38 | 0.13% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY              | 1  | \$301,634.86   | 0.02% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 6  | \$1,588,001.22 | 0.1%  | 0 | \$0.00 |
|  | NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK            | 1  | \$151,765.97   | 0.01% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION CA CFL# D787 | 1  | \$157,052.44   | 0.01% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 8  | \$1,973,769.02 | 0.13% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC   | 1  | \$408,757.41   | 0.03% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY          | 1  | \$257,204.32   | 0.02% | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE, LLC  | 1  | \$155,060.89   | 0.01% | 0 | \$0.00 |
|  | NEXBANK, SSB  | 4  | \$1,126,937.17 | 0.07% | 0 | \$0.00 |
|  | NFM, INC  | 1  | \$199,271.26   | 0.01% | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 5  | \$1,707,549.24 | 0.11% | 0 | \$0.00 |
|  | NJ LENDERS CORPORATION  | 5  | \$1,269,867.10 | 0.08% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC   | 1  | \$219,661.27   | 0.01% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY             | 1  | \$199,369.57   | 0.01% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY            | 2  | \$596,626.94   | 0.04% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 19 | \$4,592,528.95 | 0.3%  | 0 | \$0.00 |
|  | NORTHERN SIERRA FINANCIAL SERVICES                              | 1  | \$303,141.44   | 0.02% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS   | 1  | \$149,769.04   | 0.01% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE LLC                                 | 1  | \$412,723.20   | 0.03% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC                                | 1  | \$198,174.33   | 0.01% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION             | 1  | \$319,107.92   | 0.02% | 0 | \$0.00 |
|  | NORTHWESTERN BANK, NA   | 1  | \$140,062.10   | 0.01% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1  | \$415,068.04   | 0.03% | 0 | \$0.00 |
|  |   | 1  | \$416,357.96   | 0.03% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NOVA FINANCIAL + INVESTMENT CORP                                  |    |                |       |   |        |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                           | 1  | \$395,726.23   | 0.03% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                           | 4  | \$1,008,622.10 | 0.07% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 3  | \$591,922.55   | 0.04% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 2  | \$617,818.26   | 0.04% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONZ CORP          | 1  | \$347,951.54   | 0.02% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORRORATION AN ARIZONA CORPORATION    | 1  | \$223,647.47   | 0.01% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                         | 2  | \$560,371.92   | 0.04% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3  | \$867,559.61   | 0.06% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 1  | \$261,197.22   | 0.02% | 0 | \$0.00 |
|  | NTFN, INC   | 1  | \$415,345.30   | 0.03% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 21 | \$6,661,501.36 | 0.44% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY LLC  | 1  | \$275,565.64   | 0.02% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY   | 1  | \$416,329.27   | 0.03% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC   | 3  | \$674,346.04   | 0.04% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY  | 3  | \$1,008,759.92 | 0.07% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2  | \$542,933.19   | 0.04% | 0 | \$0.00 |
|  | OLD POINT MORTGAGE, LLC, AN LLC                                   | 1  | \$388,401.06   | 0.03% | 0 | \$0.00 |
|  | OMAHA STATE BANK  | 1  | \$248,729.17   | 0.02% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 9  | \$2,664,597.51 | 0.17% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1  | \$416,357.95   | 0.03% | 0 | \$0.00 |
|  | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION    | 1  | \$182,435.63   | 0.01% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA:OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION  | 1  | \$249,211.96   | 0.02% | 0 | \$0.00 |
|  |   | 2  | \$308,019.04   | 0.02% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PACIFIC RESIDENTIAL MORTGAGE LLC   |   |              |       |   |        |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                            | 2 | \$527,089.08 | 0.03% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION   | 2 | \$580,649.00 | 0.04% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION  | 2 | \$548,010.69 | 0.04% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS                           | 1 | \$239,259.84 | 0.02% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$227,281.31 | 0.01% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, FSB  | 1 | \$328,982.27 | 0.02% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, FSB DBA MISSION HILLS BANKERS, A CALIFORNIA CORP             | 1 | \$286,757.80 | 0.02% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS                       | 1 | \$263,593.52 | 0.02% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, FSB MISSION HILLS MORTGAGE BANKERS                           | 1 | \$342,915.66 | 0.02% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY               | 1 | \$259,180.43 | 0.02% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING                              | 2 | \$712,421.77 | 0.05% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                                   | 1 | \$390,791.06 | 0.03% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 2 | \$601,915.00 | 0.04% | 0 | \$0.00 |
|  | PANHANDLE EDUCATORS FCU, A FEDERAL CREDIT UNION                                  | 1 | \$264,780.89 | 0.02% | 0 | \$0.00 |
|  | PARAGON NATIONAL BANK A NATIONAL BANK  | 1 | \$251,248.96 | 0.02% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 1 | \$242,126.63 | 0.02% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP   | 2 | \$528,162.82 | 0.03% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC   | 1 | \$311,519.62 | 0.02% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION                | 2 | \$467,170.13 | 0.03% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION              | 1 | \$190,859.57 | 0.01% | 0 | \$0.00 |
|  |  | 1 | \$416,343.73 | 0.03% | 0 | \$0.00 |

|  |  |    |                |       |   |           |
|--|--|----|----------------|-------|---|-----------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION |    |                |       |   |           |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION   | 2  | \$639,685.55   | 0.04% | 0 | \$0.00 NA |
|  | PATRIOT BANK MORTGAGE INC  | 6  | \$1,705,152.29 | 0.11% | 0 | \$0.00 NA |
|  | PATRIOT BANK MORTGAGE, INC   | 1  | \$257,902.30   | 0.02% | 0 | \$0.00 NA |
|  | PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION                 | 1  | \$412,760.00   | 0.03% | 0 | \$0.00 NA |
|  | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION                | 2  | \$395,935.96   | 0.03% | 0 | \$0.00 NA |
|  | PEOPLE'S UNITED BANK   | 2  | \$807,549.63   | 0.05% | 0 | \$0.00 NA |
|  | PEOPLE'S UNITED BANK, BANKING INSTITUTION                            | 1  | \$183,410.89   | 0.01% | 0 | \$0.00 NA |
|  | PEOPLES BANK   | 1  | \$188,758.93   | 0.01% | 0 | \$0.00 NA |
|  | PEOPLES BANK A KANSAS CORPORATION                                    | 1  | \$191,667.44   | 0.01% | 0 | \$0.00 NA |
|  | PEOPLES BANK OF COMMERCE   | 1  | \$139,500.00   | 0.01% | 0 | \$0.00 NA |
|  | PEOPLES HOME EQUITY, INC   | 1  | \$241,228.01   | 0.02% | 0 | \$0.00 NA |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                   | 1  | \$250,813.23   | 0.02% | 0 | \$0.00 NA |
|  | PEOPLES NATIONAL BANK  | 6  | \$1,415,428.92 | 0.09% | 0 | \$0.00 NA |
|  | PERL MORTGAGE INC., AN ILLINOIS CORPORATION                          | 2  | \$367,329.66   | 0.02% | 0 | \$0.00 NA |
|  | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY                       | 1  | \$207,244.67   | 0.01% | 0 | \$0.00 NA |
|  | PHH HOME LOANS, LLC  | 21 | \$5,855,050.73 | 0.38% | 0 | \$0.00 NA |
|  | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMAPNY                    | 1  | \$177,769.79   | 0.01% | 0 | \$0.00 NA |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                      | 11 | \$3,261,195.30 | 0.21% | 0 | \$0.00 NA |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL                                | 3  | \$973,434.66   | 0.06% | 0 | \$0.00 NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                     | 14 | \$3,691,763.24 | 0.24% | 0 | \$0.00 NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIMITED LIABILITY COMPANY             | 1  | \$212,996.07   | 0.01% | 0 | \$0.00 NA |
|  | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION                     | 1  | \$343,458.62   | 0.02% | 0 | \$0.00 NA |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                                  | 2  | \$457,594.35   | 0.03% | 0 | \$0.00 NA |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION                    | 1  | \$409,354.75   | 0.03% | 0 | \$0.00 NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                                | 1  | \$278,770.12   | 0.02% | 0 | \$0.00 NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA                  | 2  | \$518,219.34   | 0.03% | 0 | \$0.00 NA |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CORPORATION   |    |                |       |   |        |
|  | PINNACLE MORTGAGE, INC  | 1  | \$388,000.00   | 0.03% | 0 | \$0.00 |
|  | PLATINUM FINANCIAL FUNDING LLC,<br>A TENNESSEE LIMITED LIABILITY<br>COMPANY | 1  | \$169,974.17   | 0.01% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION                                       | 1  | \$171,735.17   | 0.01% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION AN ILLINOIS<br>CORPORATION            | 1  | \$277,072.74   | 0.02% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 3  | \$633,431.41   | 0.04% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC. A<br>ALABAMA CORPORATION                            | 1  | \$415,359.50   | 0.03% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., A<br>ALABAMA CORPORATION                           | 4  | \$713,110.81   | 0.05% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN<br>ALABAMA CORPORATION                          | 1  | \$213,263.84   | 0.01% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC   | 25 | \$6,142,682.58 | 0.4%  | 0 | \$0.00 |
|  | PLEASANT VALLEY HOME MORTGAGE<br>CORPORATION                                | 15 | \$3,472,720.66 | 0.23% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION  | 1  | \$316,499.18   | 0.02% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC  | 1  | \$293,547.33   | 0.02% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC   | 2  | \$606,044.71   | 0.04% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC., A<br>CORPORATION                              | 3  | \$598,838.30   | 0.04% | 0 | \$0.00 |
|  | PREFERRED FINANCIAL SERVICES INC  | 1  | \$171,668.93   | 0.01% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA<br>RELOCATION MORTGAGE                      | 10 | \$3,629,285.60 | 0.24% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC  | 1  | \$183,000.00   | 0.01% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC A<br>CORPORATION                                 | 1  | \$202,088.37   | 0.01% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP   | 4  | \$591,274.97   | 0.04% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP A NEW<br>YORK CORPORATION                             | 1  | \$137,750.00   | 0.01% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW<br>YORK CORPORATION                            | 4  | \$792,072.02   | 0.05% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP., A NEW<br>YORK CORPORATION                           | 1  | \$197,175.37   | 0.01% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B   | 3  | \$530,085.84   | 0.03% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC   | 2  | \$406,515.08   | 0.03% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC  | 2  | \$378,416.46   | 0.02% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE<br>INC   | 1  | \$192,142.42   | 0.01% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC  | 21 | \$5,053,471.78 | 0.33% | 0 | \$0.00 |
|  | PRIMELENDING  | 1  | \$273,178.74   | 0.02% | 0 | \$0.00 |
|  |   | 1  | \$416,357.96   | 0.03% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | PRIMELENDING VENTURES, LLC DBA<br>HIGHLAND LOANSOURCE                 |    |                 |       |   |        |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                              | 5  | \$1,414,963.67  | 0.09% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC  | 2  | \$310,369.25    | 0.02% | 0 | \$0.00 |
|  | PRINCIPAL MORTGAGE LLC  | 3  | \$948,091.41    | 0.06% | 0 | \$0.00 |
|  | PRIVATE MORTGAGE ADVISORS, LLC  | 1  | \$467,279.43    | 0.03% | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED<br>FINANCIAL GROUP, INC., A<br>CORPORATION  | 1  | \$353,905.17    | 0.02% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                       | 1  | \$396,987.82    | 0.03% | 0 | \$0.00 |
|  | PROGRESS BANK + TRUST   | 1  | \$215,667.43    | 0.01% | 0 | \$0.00 |
|  | PROSPERITY BANK   | 3  | \$597,790.52    | 0.04% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY   | 61 | \$19,185,950.18 | 1.25% | 0 | \$0.00 |
|  | PROVIDENT COMMUNITY BANK  | 1  | \$113,820.59    | 0.01% | 0 | \$0.00 |
|  | PULASKI BANK  | 11 | \$2,388,453.54  | 0.16% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS<br>BANK                                | 6  | \$1,135,660.45  | 0.07% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS<br>BANK                               | 14 | \$3,349,918.35  | 0.22% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC  | 1  | \$153,132.68    | 0.01% | 0 | \$0.00 |
|  | QUAINT OAK MORTGAGE LLC   | 1  | \$141,172.57    | 0.01% | 0 | \$0.00 |
|  | QUONTIC BANK  | 1  | \$164,540.33    | 0.01% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1  | \$268,650.03    | 0.02% | 0 | \$0.00 |
|  | RATE ONE, INC. THE MORTGAGE<br>PEOPLE                                 | 1  | \$176,527.78    | 0.01% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION  | 2  | \$556,624.76    | 0.04% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC A<br>DELAWARE LIMITED LIABILITY<br>COMPANY | 1  | \$340,263.35    | 0.02% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A<br>DELWARE LIMITED LIABILITY<br>COMPANY | 1  | \$114,822.94    | 0.01% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC   | 2  | \$986,133.03    | 0.06% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC<br>LIMITED LIABILITY COMPANY            | 1  | \$203,678.95    | 0.01% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC,<br>A LIMITED LIABILITY COMPANY         | 1  | \$351,433.82    | 0.02% | 0 | \$0.00 |
|  | REPUBLIC BANK & TRUST   | 1  | \$279,818.51    | 0.02% | 0 | \$0.00 |
|  | REPUBLIC BANK AND TRUST   | 2  | \$574,893.82    | 0.04% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN,<br>LLC                                   | 4  | \$651,336.70    | 0.04% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO  | 2  | \$526,648.76    | 0.03% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO, A<br>TEXAS CORPORATION                    | 1  | \$298,775.00    | 0.02% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE<br>COMPANY                                    | 3  | \$849,705.47    | 0.06% | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | RESIDENTIAL FINANCE CORPORATION                                       | 11 | \$2,813,317.67 | 0.18% | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION<br>A CORPORATION                      | 1  | \$127,798.55   | 0.01% | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION<br>A CORPORATION                      | 1  | \$416,343.73   | 0.03% | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE<br>CORPORATION, A CORPORATION                     | 5  | \$1,451,198.93 | 0.09% | 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP   | 1  | \$254,357.77   | 0.02% | 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP.,<br>A NEW YORK CORPORATION             | 3  | \$903,295.64   | 0.06% | 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE<br>CORP., A NEW JERSEY CORPORATION          | 1  | \$213,263.84   | 0.01% | 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE<br>CORPORATION A NEW JERSEY<br>CORPORATION  | 1  | \$372,899.24   | 0.02% | 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE<br>CORPORATION, A NEW JERSEY<br>CORPORATION | 2  | \$503,167.25   | 0.03% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES<br>INC                                  | 8  | \$2,017,953.89 | 0.13% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE, LLC   | 2  | \$678,691.70   | 0.04% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY              | 2  | \$836,302.09   | 0.05% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE, LLC A<br>LIMITED LIABILTIY COMPANY              | 1  | \$237,284.09   | 0.02% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY             | 4  | \$1,181,616.33 | 0.08% | 0 | \$0.00 | NA |
|  | RESMAC, INC, A CORPORATION  | 1  | \$359,433.44   | 0.02% | 0 | \$0.00 | NA |
|  | RESMAC, INC. A CORPORATION  | 1  | \$314,714.70   | 0.02% | 0 | \$0.00 | NA |
|  | RESMAC, INC., A CORPORATION   | 1  | \$416,357.96   | 0.03% | 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC. A<br>CALIFORNIA CORPORATION                    | 1  | \$269,167.31   | 0.02% | 0 | \$0.00 | NA |
|  | RMC MORTGAGE CORP, A CALIFORNIA<br>CORP                               | 1  | \$147,767.08   | 0.01% | 0 | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION A<br>CALIFORNIA CORPORATION                  | 1  | \$126,565.50   | 0.01% | 0 | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                 | 1  | \$350,229.94   | 0.02% | 0 | \$0.00 | NA |
|  | RMC VANGUARD MORTGAGE<br>CORPORATION                                  | 7  | \$1,747,561.01 | 0.11% | 0 | \$0.00 | NA |
|  | RMR FINANCIAL DBA PRINCETON<br>CAPITAL A LIMITED LIABILITY<br>COMPANY | 1  | \$124,807.54   | 0.01% | 0 | \$0.00 | NA |
|  | ROCKPORT NATIONAL BANK  | 1  | \$194,693.11   | 0.01% | 0 | \$0.00 | NA |
|  | ROCKWOOD BANK   | 1  | \$200,000.00   | 0.01% | 0 | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION, A<br>MICHIGAN CORPORATION                  | 1  | \$255,054.19   | 0.02% | 0 | \$0.00 | NA |
|  | RP FUNDING, INC   | 5  | \$1,400,575.75 | 0.09% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | RYLAND MORTGAGE COMPANY  | 1  | \$231,748.08   | 0.02% | 0 | \$0.00 | NA |
|  | RYLAND MORTGAGE COMPANY, A CALIFORNIA CORPORATION                              | 1  | \$280,757.46   | 0.02% | 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE INC  | 2  | \$623,218.02   | 0.04% | 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                             | 1  | \$277,063.28   | 0.02% | 0 | \$0.00 | NA |
|  | SAIL MORTGAGE CORP   | 1  | \$119,806.98   | 0.01% | 0 | \$0.00 | NA |
|  | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION                              | 1  | \$199,039.07   | 0.01% | 0 | \$0.00 | NA |
|  | SAREY ENTERPRISES  | 1  | \$143,224.25   | 0.01% | 0 | \$0.00 | NA |
|  | SCBT   | 19 | \$4,990,481.51 | 0.33% | 0 | \$0.00 | NA |
|  | SEACOAST NATIONAL BANK   | 6  | \$1,100,709.23 | 0.07% | 0 | \$0.00 | NA |
|  | SECURITY HOME MORTGAGE LLC   | 1  | \$203,685.91   | 0.01% | 0 | \$0.00 | NA |
|  | SECURITY MORTGAGE FUNDING CORPORATION  | 6  | \$1,868,064.68 | 0.12% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 2  | \$518,686.27   | 0.03% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                          | 3  | \$1,063,210.52 | 0.07% | 0 | \$0.00 | NA |
|  | SELECT BANK  | 1  | \$222,866.72   | 0.01% | 0 | \$0.00 | NA |
|  | SENTE MORTGAGE, INC  | 1  | \$250,413.84   | 0.02% | 0 | \$0.00 | NA |
|  | SERVISFIRST BANK   | 2  | \$578,103.01   | 0.04% | 0 | \$0.00 | NA |
|  | SERVISFIRST BANK , A CORP  | 1  | \$206,000.00   | 0.01% | 0 | \$0.00 | NA |
|  | SERVISFIRST BANK, A CORPORATION  | 1  | \$244,433.63   | 0.02% | 0 | \$0.00 | NA |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                    | 1  | \$237,134.33   | 0.02% | 0 | \$0.00 | NA |
|  | SHAMROCK FINANCIAL CORPORATION   | 1  | \$265,486.53   | 0.02% | 0 | \$0.00 | NA |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                     | 1  | \$148,066.61   | 0.01% | 0 | \$0.00 | NA |
|  | SHAPELL MORTGAGE INC   | 2  | \$753,823.32   | 0.05% | 0 | \$0.00 | NA |
|  | SHEA MORTGAGE, INC   | 1  | \$257,589.00   | 0.02% | 0 | \$0.00 | NA |
|  | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION                                   | 2  | \$714,471.21   | 0.05% | 0 | \$0.00 | NA |
|  | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 1  | \$416,343.73   | 0.03% | 0 | \$0.00 | NA |
|  | SHELTER MORTGAGE COMPANY LLC   | 1  | \$146,214.42   | 0.01% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE A CALIFORNIA CORPORATION                               | 1  | \$208,678.20   | 0.01% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY IN   | 1  | \$176,626.17   | 0.01% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC  | 23 | \$6,177,689.02 | 0.4%  | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC (FN), A CALIFORNIA CORPORATION; NMLS: 1788 | 1  | \$236,422.40   | 0.02% | 0 | \$0.00 | NA |



|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                | 7  | \$1,822,940.32 | 0.12% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION (CFL 607-1770) | 1  | \$178,861.91   | 0.01% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788      | 8  | \$1,658,354.13 | 0.11% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION: NMLS:1788     | 1  | \$258,201.24   | 0.02% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP                      | 1  | \$254,598.69   | 0.02% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION               | 2  | \$385,376.90   | 0.03% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLA: 1788   | 1  | \$414,813.79   | 0.03% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788   | 3  | \$800,888.52   | 0.05% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS:1788    | 1  | \$341,473.42   | 0.02% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORAITON; NMLS: 1788  | 1  | \$167,741.33   | 0.01% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION              | 1  | \$174,131.48   | 0.01% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION ; NMLS:1788  | 1  | \$276,145.73   | 0.02% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788  | 2  | \$403,871.71   | 0.03% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788  | 12 | \$3,112,559.95 | 0.2%  | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788   | 1  | \$206,361.60   | 0.01% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CLAIFORNIA CORPORATION; NMLS: 1788  | 1  | \$317,710.07   | 0.02% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 1  | \$167,230.58   | 0.01% | 0 | \$0.00 | NA |

|  |    |                 |       |   |        |    |
|--|----|-----------------|-------|---|--------|----|
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION                          | 4  | \$1,112,218.65  | 0.07% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION (CFL #607-1770)          | 1  | \$331,488.82    | 0.02% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788              | 7  | \$1,969,629.79  | 0.13% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788               | 1  | \$304,519.99    | 0.02% | 0 | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS INC   | 1  | \$398,072.54    | 0.03% | 0 | \$0.00 | NA |
| SIMMONS FIRST BANK OF SEARCY   | 3  | \$772,239.45    | 0.05% | 0 | \$0.00 | NA |
| SIMMONS FIRST NATIONAL BANK  | 1  | \$268,910.33    | 0.02% | 0 | \$0.00 | NA |
| SIOUX FALLS FEDERAL CREDIT UNION   | 2  | \$633,810.89    | 0.04% | 0 | \$0.00 | NA |
| SIRVA MORTGAGE, INC  | 35 | \$10,184,688.23 | 0.67% | 0 | \$0.00 | NA |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION  | 1  | \$396,822.41    | 0.03% | 0 | \$0.00 | NA |
| SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION   | 1  | \$416,357.96    | 0.03% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1  | \$133,985.51    | 0.01% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION                             | 1  | \$131,792.26    | 0.01% | 0 | \$0.00 | NA |
| SOUTHEAST MORTGAGE OF GEORGIA, INC   | 1  | \$416,357.96    | 0.03% | 0 | \$0.00 | NA |
| SOUTHERN FIRST BANK  | 1  | \$415,713.97    | 0.03% | 0 | \$0.00 | NA |
| SOUTHERN FIRST BANK, A NATIONAL BANK   | 1  | \$156,952.60    | 0.01% | 0 | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE, LLC   | 8  | \$2,829,950.09  | 0.18% | 0 | \$0.00 | NA |
| SOUTHFIRST BANK  | 2  | \$329,590.72    | 0.02% | 0 | \$0.00 | NA |
| SOUTHWEST BANK   | 1  | \$416,343.73    | 0.03% | 0 | \$0.00 | NA |
| SPIRITBANK   | 1  | \$153,188.77    | 0.01% | 0 | \$0.00 | NA |
| SPIRITBANK A CORPORATION   | 1  | \$158,655.77    | 0.01% | 0 | \$0.00 | NA |
| SPIRITBANK, A CORPORATION  | 1  | \$248,852.26    | 0.02% | 0 | \$0.00 | NA |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK   | 1  | \$249,800.00    | 0.02% | 0 | \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC   | 18 | \$6,636,180.32  | 0.43% | 0 | \$0.00 | NA |
| STC CAPITAL BANK, A CORPORATION  | 1  | \$246,225.62    | 0.02% | 0 | \$0.00 | NA |
| STEARNS BANK. N.A  | 1  | \$152,759.21    | 0.01% | 0 | \$0.00 | NA |
| STERLING NATIONAL BANK   | 2  | \$478,458.56    | 0.03% | 0 | \$0.00 | NA |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK  | 1  | \$157,457.20    | 0.01% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | STRATEGIC LENDING GROUP INCORPORATED                       | 1  | \$152,550.05   | 0.01% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                    | 1  | \$140,963.91   | 0.01% | 0 | \$0.00 | NA |
|  | SUMMIT BANK  | 1  | \$220,152.98   | 0.01% | 0 | \$0.00 | NA |
|  | SUMMIT BANK, A CORP  | 1  | \$218,156.13   | 0.01% | 0 | \$0.00 | NA |
|  | SUMMIT COMMUNITY BANK                                      | 1  | \$141,351.13   | 0.01% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING ADVISORS, LLC, A GEORGIA CORPORATION        | 1  | \$408,869.50   | 0.03% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING INC   | 1  | \$409,238.54   | 0.03% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC  | 17 | \$4,796,737.18 | 0.31% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC                               | 2  | \$470,307.47   | 0.03% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION                                | 4  | \$1,063,258.69 | 0.07% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATOIN                  | 1  | \$288,754.72   | 0.02% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE, INC  | 1  | \$242,126.63   | 0.02% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                 | 1  | \$162,739.49   | 0.01% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION         | 1  | \$153,663.05   | 0.01% | 0 | \$0.00 | NA |
|  | SUN HOME LOANS, A DIVISION OF SUN                          | 1  | \$235,200.00   | 0.02% | 0 | \$0.00 | NA |
|  | SUN HOME LOANS, A DIVISION OF SUN N                        | 1  | \$259,198.16   | 0.02% | 0 | \$0.00 | NA |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK            | 2  | \$593,232.44   | 0.04% | 0 | \$0.00 | NA |
|  | SUPERIOR MORTGAGE SERVICES LLC                             | 1  | \$269,575.08   | 0.02% | 0 | \$0.00 | NA |
|  | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1  | \$263,584.52   | 0.02% | 0 | \$0.00 | NA |
|  | SURETY FINANCIAL SERVICES                                  | 1  | \$277,072.74   | 0.02% | 0 | \$0.00 | NA |
|  | SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION       | 1  | \$214,668.96   | 0.01% | 0 | \$0.00 | NA |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 2  | \$580,105.44   | 0.04% | 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP                                      | 21 | \$5,689,864.43 | 0.37% | 0 | \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING LLC                           | 2  | \$505,813.53   | 0.03% | 0 | \$0.00 | NA |
|  | TBI MORTGAGE COMPANY, A CORP                               | 1  | \$391,115.73   | 0.03% | 0 | \$0.00 | NA |
|  | TBI MORTGAGE COMPANY, A CORPORATION                        | 1  | \$341,378.57   | 0.02% | 0 | \$0.00 | NA |
|  | TEXAS TECH FEDERAL CREDIT UNION                            | 1  | \$174,609.45   | 0.01% | 0 | \$0.00 | NA |
|  | THE BANK OF CANTON   | 2  | \$427,756.89   | 0.03% | 0 | \$0.00 | NA |
|  | THE BANK OF CANTON , A CORPORATION                         | 1  | \$367,707.60   | 0.02% | 0 | \$0.00 | NA |
|  | THE BANK OF CANTON, A CORPORATION                          | 1  | \$224,653.57   | 0.01% | 0 | \$0.00 | NA |
|  | THE BANK OF FAYETTE COUNTY                                 | 1  | \$329,491.91   | 0.02% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | THE BUSINESS BANK   | 5  | \$1,253,699.64 | 0.08% | 0 | \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE                                  | 1  | \$225,751.88   | 0.01% | 0 | \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION            | 3  | \$789,874.82   | 0.05% | 0 | \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION  | 8  | \$1,828,053.99 | 0.12% | 0 | \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE MINNESOTA BANKING CORPORATION    | 1  | \$331,488.83   | 0.02% | 0 | \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP                  | 1  | \$212,672.04   | 0.01% | 0 | \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION           | 1  | \$222,000.07   | 0.01% | 0 | \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 10 | \$2,617,198.13 | 0.17% | 0 | \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1  | \$115,821.40   | 0.01% | 0 | \$0.00 | NA |
|  | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP                 | 1  | \$133,784.47   | 0.01% | 0 | \$0.00 | NA |
|  | THE CARROLL MORTGAGE GROUP, INC                                       | 1  | \$267,669.92   | 0.02% | 0 | \$0.00 | NA |
|  | THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION            | 1  | \$180,058.08   | 0.01% | 0 | \$0.00 | NA |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN                                | 1  | \$152,753.90   | 0.01% | 0 | \$0.00 | NA |
|  | THE COASTAL BANK  | 2  | \$290,481.63   | 0.02% | 0 | \$0.00 | NA |
|  | THE FARMERS NATIONAL BANK OF CANFIELD                                 | 2  | \$540,779.42   | 0.04% | 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK  | 1  | \$179,704.13   | 0.01% | 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                       | 1  | \$416,343.73   | 0.03% | 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                      | 1  | \$210,634.86   | 0.01% | 0 | \$0.00 | NA |
|  | THE LENDING PARTNERS LLC  | 2  | \$445,897.14   | 0.03% | 0 | \$0.00 | NA |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE                       | 1  | \$301,150.31   | 0.02% | 0 | \$0.00 | NA |
|  | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE                      | 1  | \$274,576.59   | 0.02% | 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                                | 1  | \$171,735.17   | 0.01% | 0 | \$0.00 | NA |
|  | THE MORTGAGE HOUSE, INC   | 1  | \$385,805.06   | 0.03% | 0 | \$0.00 | NA |
|  |   | 2  | \$631,219.09   | 0.04% | 0 | \$0.00 | NA |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION           |    |                 |       |   |        |
|  | THE PRIVATEBANK AND TRUST COMPANY                            | 1  | \$269,584.28    | 0.02% | 0 | \$0.00 |
|  | TIDELANDS BANK   | 1  | \$227,648.95    | 0.01% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION              | 2  | \$249,448.79    | 0.02% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION             | 2  | \$370,428.77    | 0.02% | 0 | \$0.00 |
|  | TJ MORTGAGE, INC., AN ALABAMA CORPORATION                    | 1  | \$113,425.10    | 0.01% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC., AN ALABAMA CORPORATION                   | 1  | \$232,491.48    | 0.02% | 0 | \$0.00 |
|  | TNBANK   | 1  | \$146,224.59    | 0.01% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION             | 1  | \$251,362.38    | 0.02% | 0 | \$0.00 |
|  | TOWNE BANK   | 2  | \$663,619.70    | 0.04% | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE  | 2  | \$462,275.18    | 0.03% | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE A CORPORATION                            | 3  | \$509,951.08    | 0.03% | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE, A CORP                                  | 1  | \$245,576.31    | 0.02% | 0 | \$0.00 |
|  | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                   | 2  | \$503,410.61    | 0.03% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                                       | 1  | \$234,153.92    | 0.02% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING      | 3  | \$456,290.23    | 0.03% | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1  | \$269,148.92    | 0.02% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE A CORPORATION                             | 1  | \$160,752.11    | 0.01% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                            | 1  | \$265,116.18    | 0.02% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO  | 1  | \$319,646.15    | 0.02% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO LP                                       | 1  | \$399,370.49    | 0.03% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP                                     | 70 | \$20,889,601.09 | 1.37% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE    | 1  | \$183,317.31    | 0.01% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 15 | \$3,876,861.91  | 0.25% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP                                 | 3  | \$1,087,846.12  | 0.07% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION                                     | 1  | \$415,685.55    | 0.03% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION A CORPORATION                       | 1  | \$141,155.33    | 0.01% | 0 | \$0.00 |
|  | UNION BANK OF MENA, A CORPORATION                            | 1  | \$118,113.82    | 0.01% | 0 | \$0.00 |
|  | UNION CAPITAL MORTGAGE CORPORATION AN OHIO                   | 1  | \$145,875.00    | 0.01% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORPORATION  |    |                |       |   |        |
|  | UNION MORTGAGE GROUP, INC  | 10 | \$2,050,644.75 | 0.13% | 0 | \$0.00 |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION                                       | 1  | \$194,819.57   | 0.01% | 0 | \$0.00 |
|  | UNITED SAVINGS BANK  | 1  | \$314,504.26   | 0.02% | 0 | \$0.00 |
|  | UNITY BANK, NJ BANKING CORPORATION   | 1  | \$263,593.52   | 0.02% | 0 | \$0.00 |
|  | UNIV OF IL EMPLOYEE'S CREDIT UNION   | 1  | \$180,500.48   | 0.01% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY  | 11 | \$3,612,720.47 | 0.24% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC  | 3  | \$639,626.35   | 0.04% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY      | 1  | \$358,093.75   | 0.02% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY      | 4  | \$992,743.95   | 0.06% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COOMPANY     | 1  | \$179,344.86   | 0.01% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                | 1  | \$543,742.68   | 0.04% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION       | 2  | \$704,329.56   | 0.05% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION      | 4  | \$1,000,344.00 | 0.07% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$415,656.63   | 0.03% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY    | 7  | \$1,764,954.10 | 0.12% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITGED LIABILITY COMPANY   | 1  | \$401,691.83   | 0.03% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 7  | \$1,714,006.91 | 0.11% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP LLC   | 2  | \$433,432.27   | 0.03% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY                         | 1  | \$188,858.77   | 0.01% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC  | 2  | \$292,169.45   | 0.02% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                       | 1  | \$403,364.19   | 0.03% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILTY COMPANY                        | 1  | \$250,641.92   | 0.02% | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | USA DIRECT FUNDING   | 1 | \$154,162.28   | 0.01% | 0 | \$0.00 | NA |
|  | USA DIRECT FUNDING, A CORPORATION  | 1 | \$282,180.19   | 0.02% | 0 | \$0.00 | NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION  | 2 | \$445,929.00   | 0.03% | 0 | \$0.00 | NA |
|  | VALLEY BANK, AN ILLINOIS CORPORATION   | 1 | \$136,762.97   | 0.01% | 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION   | 2 | \$570,111.76   | 0.04% | 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1 | \$164,447.68   | 0.01% | 0 | \$0.00 | NA |
|  | VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK                                    | 1 | \$150,268.28   | 0.01% | 0 | \$0.00 | NA |
|  | VERITAS FUNDING, LLC   | 1 | \$269,387.37   | 0.02% | 0 | \$0.00 | NA |
|  | VICTORIAN FINANCE, LLC   | 3 | \$640,027.06   | 0.04% | 0 | \$0.00 | NA |
|  | VIRGINIA COMMERCE BANK   | 1 | \$417,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | VIRGINIA HERITAGE BANK   | 1 | \$260,788.93   | 0.02% | 0 | \$0.00 | NA |
|  | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK                                    | 1 | \$142,979.51   | 0.01% | 0 | \$0.00 | NA |
|  | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK                              | 1 | \$271,581.21   | 0.02% | 0 | \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP   | 2 | \$474,061.28   | 0.03% | 0 | \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP  | 1 | \$114,822.94   | 0.01% | 0 | \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP | 1 | \$263,185.81   | 0.02% | 0 | \$0.00 | NA |
|  | WALL FINANCIAL INC   | 1 | \$186,712.08   | 0.01% | 0 | \$0.00 | NA |
|  | WALL STREET MORTGAGE BANKERS LTD   | 1 | \$215,319.13   | 0.01% | 0 | \$0.00 | NA |
|  | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION                   | 1 | \$165,946.42   | 0.01% | 0 | \$0.00 | NA |
|  | WALICK AND VOLK, INC   | 1 | \$260,194.75   | 0.02% | 0 | \$0.00 | NA |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION                                      | 1 | \$390,883.87   | 0.03% | 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORP   | 4 | \$1,236,594.10 | 0.08% | 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORP., A CORPORATION   | 1 | \$343,458.62   | 0.02% | 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION  | 1 | \$402,179.82   | 0.03% | 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                       | 2 | \$400,575.81   | 0.03% | 0 | \$0.00 | NA |
|  | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                | 1 | \$239,259.84   | 0.02% | 0 | \$0.00 | NA |
|  | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                | 1 | \$403,723.38   | 0.03% | 0 | \$0.00 | NA |

|  |   |       |                  |        |   |        |    |
|--|---|-------|------------------|--------|---|--------|----|
|  | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                           | 1     | \$290,052.72     | 0.02%  | 0 | \$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES   | 15    | \$4,820,026.13   | 0.31%  | 0 | \$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES CORP  | 2     | \$648,209.14     | 0.04%  | 0 | \$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES INC   | 1     | \$199,685.24     | 0.01%  | 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A   | 2,837 | \$770,560,583.99 | 50.35% | 0 | \$0.00 | NA |
|  | WEST PENN FINANCIAL SERVICE CENTER INC  | 1     | \$152,000.00     | 0.01%  | 0 | \$0.00 | NA |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC   | 4     | \$674,315.27     | 0.04%  | 0 | \$0.00 | NA |
|  | WESTBURY BANK   | 1     | \$243,500.00     | 0.02%  | 0 | \$0.00 | NA |
|  | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION                    | 1     | \$215,660.06     | 0.01%  | 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP                           | 1     | \$324,488.52     | 0.02%  | 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC  | 3     | \$659,174.21     | 0.04%  | 0 | \$0.00 | NA |
|  | WHITNEY BANK  | 1     | \$198,094.52     | 0.01%  | 0 | \$0.00 | NA |
|  | WHITNEY BANK, LOUISIANA CORPORATION   | 2     | \$365,633.56     | 0.02%  | 0 | \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION   | 2     | \$653,366.04     | 0.04%  | 0 | \$0.00 | NA |
|  | WIECHERT FINANCIAL SERVICES   | 1     | \$209,262.86     | 0.01%  | 0 | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY               | 3     | \$806,823.69     | 0.05%  | 0 | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE, LLC  | 4     | \$1,283,313.91   | 0.08%  | 0 | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY               | 1     | \$251,362.38     | 0.02%  | 0 | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY              | 4     | \$1,383,158.66   | 0.09%  | 0 | \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC   | 4     | \$935,569.64     | 0.06%  | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE   | 9     | \$2,704,108.02   | 0.18%  | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 5     | \$1,693,336.76   | 0.11%  | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK TRUST CO NA A NATIONAL BANK     | 1     | \$254,354.77     | 0.02%  | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BA   | 10    | \$2,349,587.24   | 0.15%  | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BANK   | 6     | \$1,771,085.31   | 0.12%  | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A, A NATIONAL BANK       | 1     | \$275,861.72     | 0.02%  | 0 | \$0.00 | NA |



|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., N.A                         | 1  | \$219,306.52   | 0.01% | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA, A NATIONAL BANK       | 1  | \$300,734.65   | 0.02% | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUS CO., N.A., A NATIONAL BANK   | 1  | \$275,565.64   | 0.02% | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST                             | 1  | \$111,746.63   | 0.01% | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO                          | 1  | \$416,343.73   | 0.03% | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A                      | 6  | \$1,548,503.04 | 0.1%  | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK      | 1  | \$402,504.82   | 0.03% | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA                       | 6  | \$1,534,316.70 | 0.1%  | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK       | 17 | \$4,070,718.73 | 0.27% | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK    | 1  | \$250,613.54   | 0.02% | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK     | 6  | \$2,128,085.70 | 0.14% | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. NA                      | 1  | \$261,839.98   | 0.02% | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK   | 1  | \$185,370.71   | 0.01% | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK        | 2  | \$326,938.59   | 0.02% | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK | 1  | \$377,392.00   | 0.02% | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK | 2  | \$501,149.17   | 0.03% | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                    | 1  | \$354,853.17   | 0.02% | 0 | \$0.00 | NA |
|  |  | 1  | \$260,615.92   | 0.02% | 0 | \$0.00 | NA |

|              |   |              |                           |             |          |               |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK |              |                           |             |          |               |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK  | 2            | \$377,005.03              | 0.02%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 35           | \$10,121,404.80           | 0.66%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.. A NATIONAL BANK | 1            | \$134,474.77              | 0.01%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA                    | 2            | \$819,049.73              | 0.05%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK    | 1            | \$240,838.44              | 0.02%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK   | 5            | \$1,073,582.26            | 0.07%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CP NA A NATIONAL BANK      | 1            | \$202,074.45              | 0.01%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK         | 2            | \$639,453.88              | 0.04%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA, A NATIONAL BANK     | 1            | \$233,776.79              | 0.02%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 5            | \$923,556.63              | 0.06%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK  | 1            | \$178,025.47              | 0.01%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P  | 2            | \$527,799.22              | 0.03%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 21           | \$4,598,049.67            | 0.3%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1            | \$207,358.51              | 0.01%       | 0        | \$0.00        |
|              | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION                                      | 1            | \$146,345.32              | 0.01%       | 0        | \$0.00        |
|              | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION                                     | 1            | \$149,454.89              | 0.01%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK  | 1            | \$146,768.65              | 0.01%       | 0        | \$0.00        |
|              | Unavailable   | 30           | \$10,317,928.50           | 0.63%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>5,688</b> | <b>\$1,530,293,681.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3EK4    | CALANASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS                               | 1            | \$598,000.00              | 0.6%        | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   | 1            | \$450,000.00              | 0.45%       | 0        | \$0.00        |

|  |  |     |                 |       |   |        |    |
|--|--|-----|-----------------|-------|---|--------|----|
|  | E MORTGAGE MANAGEMENT, LLC   | 1   | \$565,000.00    | 0.56% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION  | 3   | \$1,632,170.00  | 1.63% | 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION                                     | 2   | \$1,120,800.00  | 1.12% | 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 3   | \$1,607,642.13  | 1.6%  | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC   | 1   | \$544,000.00    | 0.54% | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY        | 1   | \$581,250.00    | 0.58% | 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                                     | 1   | \$512,000.00    | 0.51% | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC  | 3   | \$1,363,400.00  | 1.36% | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE                 | 1   | \$446,400.00    | 0.44% | 0 | \$0.00 | NA |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                       | 1   | \$450,000.00    | 0.45% | 0 | \$0.00 | NA |
|  | INTERCONTINENTAL CAPITAL GROUP INC                                     | 1   | \$512,500.00    | 0.51% | 0 | \$0.00 | NA |
|  | MANHATTAN FINANCIAL GROUP, INC   | 1   | \$456,000.00    | 0.45% | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION  | 2   | \$1,107,184.39  | 1.1%  | 0 | \$0.00 | NA |
|  | MILITARY FAMILY HOME LOANS, LLC  | 2   | \$955,000.00    | 0.95% | 0 | \$0.00 | NA |
|  | MONARCH BANK   | 1   | \$595,000.00    | 0.59% | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC  | 2   | \$917,750.00    | 0.91% | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL INC   | 1   | \$510,000.00    | 0.51% | 0 | \$0.00 | NA |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                    | 1   | \$436,500.00    | 0.44% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 1   | \$480,000.00    | 0.48% | 0 | \$0.00 | NA |
|  | PRIVATE MORTGAGE ADVISORS, LLC   | 3   | \$1,685,750.00  | 1.68% | 0 | \$0.00 | NA |
|  | PROSPERITY MORTGAGE COMPANY  | 5   | \$2,478,400.00  | 2.47% | 0 | \$0.00 | NA |
|  | RMR FINANCIAL DBA PRINCETION CAPITAL, A LIMITED LIABILITY COMPANY      | 1   | \$483,000.00    | 0.48% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                                    | 1   | \$500,000.00    | 0.5%  | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION           | 1   | \$625,500.00    | 0.62% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1   | \$587,000.00    | 0.59% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC  | 1   | \$625,500.00    | 0.62% | 0 | \$0.00 | NA |
|  | SURETY FINANCIAL SERVICES  | 1   | \$458,000.00    | 0.46% | 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A  | 146 | \$77,047,967.72 | 76.8% | 0 | \$0.00 | NA |

| <b>Total</b> |  |   | <b>191</b>     | <b>\$100,331,714.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|--------------|--|---|----------------|-------------------------|-------------|----------|---------------|--|
| 3138X3EL2    | A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION                           | 1 | \$546,250.00   | 0.51%                   | 0           | \$0.00   | NA            |  |
|              | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY             | 1 | \$584,000.00   | 0.54%                   | 0           | \$0.00   | NA            |  |
|              | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$450,000.00   | 0.42%                   | 0           | \$0.00   | NA            |  |
|              | DE CAPITAL MORTGAGE, LLC   | 3 | \$1,375,200.00 | 1.28%                   | 0           | \$0.00   | NA            |  |
|              | DHI MORTGAGE COMPANY, LTD  | 1 | \$504,661.00   | 0.47%                   | 0           | \$0.00   | NA            |  |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                              | 1 | \$492,804.65   | 0.46%                   | 0           | \$0.00   | NA            |  |
|              | FIRST SAVINGS MORTGAGE CORPORATION   | 4 | \$2,150,500.00 | 2%                      | 0           | \$0.00   | NA            |  |
|              | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                      | 2 | \$1,019,200.00 | 0.95%                   | 0           | \$0.00   | NA            |  |
|              | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                      | 1 | \$506,000.00   | 0.47%                   | 0           | \$0.00   | NA            |  |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                     | 2 | \$1,198,100.00 | 1.11%                   | 0           | \$0.00   | NA            |  |
|              | GEORGE MASON MORTGAGE, LLC   | 2 | \$1,147,500.00 | 1.07%                   | 0           | \$0.00   | NA            |  |
|              | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                | 1 | \$494,500.00   | 0.46%                   | 0           | \$0.00   | NA            |  |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY               | 1 | \$432,000.00   | 0.4%                    | 0           | \$0.00   | NA            |  |
|              | MCLEAN MORTGAGE CORPORATION  | 1 | \$625,500.00   | 0.58%                   | 0           | \$0.00   | NA            |  |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                             | 1 | \$491,736.00   | 0.46%                   | 0           | \$0.00   | NA            |  |
|              | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486)             | 1 | \$540,000.00   | 0.5%                    | 0           | \$0.00   | NA            |  |
|              | MILITARY FAMILY HOME LOANS, LLC  | 1 | \$625,500.00   | 0.58%                   | 0           | \$0.00   | NA            |  |
|              | MORTGAGE NETWORK, INC  | 1 | \$465,750.00   | 0.43%                   | 0           | \$0.00   | NA            |  |
|              | MORTGAGE SERVICES III, LLC   | 2 | \$1,068,000.00 | 0.99%                   | 0           | \$0.00   | NA            |  |
|              | MOUNTAIN WEST FINANCIAL, INC   | 1 | \$563,850.00   | 0.52%                   | 0           | \$0.00   | NA            |  |
|              | NVR MORTGAGE FINANCE, INC  | 2 | \$1,059,712.00 | 0.98%                   | 0           | \$0.00   | NA            |  |
|              | OPES ADVISORS, INC   | 1 | \$625,500.00   | 0.58%                   | 0           | \$0.00   | NA            |  |
|              | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION                                 | 1 | \$485,000.00   | 0.45%                   | 0           | \$0.00   | NA            |  |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                            | 1 | \$580,000.00   | 0.54%                   | 0           | \$0.00   | NA            |  |

|              |   |            |                         |             |          |               |    |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1          | \$587,800.00            | 0.55%       | 0        | \$0.00        | NA |
|              | PRIVATE MORTGAGE ADVISORS, LLC                                  | 2          | \$1,048,000.00          | 0.97%       | 0        | \$0.00        | NA |
|              | PROSPERITY MORTGAGE COMPANY                                     | 7          | \$3,830,700.00          | 3.56%       | 0        | \$0.00        | NA |
|              | QUONTIC BANK, FSB   | 1          | \$440,100.00            | 0.41%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL HOME FUNDING CORP                                   | 1          | \$555,000.00            | 0.52%       | 0        | \$0.00        | NA |
|              | TOWNE BANK A LIMITED LIABILITY COMPANY                          | 1          | \$458,850.00            | 0.43%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A   | 157        | \$82,679,527.13         | 76.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>204</b> | <b>\$107,631,240.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                         |             |          |               |    |
| 3138X3EM0    | 1ST PRIORITY MORTGAGE, INC                                      | 2          | \$130,157.64            | 0.16%       | 0        | \$0.00        | NA |
|              | A K T AMERICAN CAPITAL, INC                                     | 1          | \$59,409.63             | 0.07%       | 0        | \$0.00        | NA |
|              | AAKO INC  | 1          | \$82,000.00             | 0.1%        | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION                                    | 1          | \$62,905.12             | 0.08%       | 0        | \$0.00        | NA |
|              | ACCESS NATIONAL MORTGAGE  | 1          | \$55,838.36             | 0.07%       | 0        | \$0.00        | NA |
|              | ACCUNET MORTGAGE LLC  | 1          | \$82,300.00             | 0.1%        | 0        | \$0.00        | NA |
|              | ACOPIA, LLC   | 1          | \$83,800.00             | 0.1%        | 0        | \$0.00        | NA |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                 | 1          | \$70,997.56             | 0.09%       | 0        | \$0.00        | NA |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILTIY COMPANY                 | 1          | \$67,005.46             | 0.08%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                        | 3          | \$198,582.33            | 0.25%       | 0        | \$0.00        | NA |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                | 1          | \$65,151.73             | 0.08%       | 0        | \$0.00        | NA |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION               | 2          | \$140,047.96            | 0.17%       | 0        | \$0.00        | NA |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                               | 1          | \$69,801.51             | 0.09%       | 0        | \$0.00        | NA |
|              | ALLIED MORTGAGE GROUP, INC                                      | 1          | \$51,227.71             | 0.06%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK                            | 1          | \$80,436.50             | 0.1%        | 0        | \$0.00        | NA |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                           | 1          | \$84,874.78             | 0.11%       | 0        | \$0.00        | NA |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION            | 1          | \$75,937.96             | 0.09%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC                   | 1          | \$65,000.00             | 0.08%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION           | 1          | \$38,941.26             | 0.05%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK  | 1          | \$71,893.93             | 0.09%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 1          | \$64,500.00             | 0.08%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2          | \$111,632.91            | 0.14%       | 0        | \$0.00        | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION               | 1 | \$69,894.57  | 0.09% | 0 | \$0.00 | NA |
|  | AMERICANWEST BANK A CORPORATION                               | 1 | \$64,902.10  | 0.08% | 0 | \$0.00 | NA |
|  | AMERICANWEST BANK, A CORPORATION                              | 1 | \$59,909.63  | 0.07% | 0 | \$0.00 | NA |
|  | AMERICAS MORTGAGE RESOURCE INC                                | 1 | \$80,880.67  | 0.1%  | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC                                      | 4 | \$258,586.71 | 0.32% | 0 | \$0.00 | NA |
|  | AMERIS BANK   | 1 | \$54,918.97  | 0.07% | 0 | \$0.00 | NA |
|  | AMERIS BANK , A CORPORATION                                   | 1 | \$79,887.28  | 0.1%  | 0 | \$0.00 | NA |
|  | AMERIS BANK A CORPORATION                                     | 2 | \$145,189.35 | 0.18% | 0 | \$0.00 | NA |
|  | AMERIS BANK, A CORPORATION                                    | 3 | \$215,991.10 | 0.27% | 0 | \$0.00 | NA |
|  | ARMSTRONG BANK  | 1 | \$59,909.63  | 0.07% | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP             | 1 | \$70,893.06  | 0.09% | 0 | \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP LLC                                 | 1 | \$84,743.54  | 0.1%  | 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY  | 1 | \$77,882.52  | 0.1%  | 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILTIY COMPANY  | 1 | \$79,847.19  | 0.1%  | 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$229,873.48 | 0.28% | 0 | \$0.00 | NA |
|  | AUSTIN BANK TEXAS NA  | 1 | \$61,186.71  | 0.08% | 0 | \$0.00 | NA |
|  | AUSTIN BANK, TEXAS NA   | 1 | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY              | 3 | \$217,399.14 | 0.27% | 0 | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 2 | \$161,837.26 | 0.2%  | 0 | \$0.00 | NA |
|  | BANCFIRST   | 2 | \$124,387.33 | 0.15% | 0 | \$0.00 | NA |
|  | BANK INDEPENDENT  | 1 | \$73,593.81  | 0.09% | 0 | \$0.00 | NA |
|  | BANK INDEPENDENT, A ALABAMA BANKING CORPORATION               | 1 | \$64,404.98  | 0.08% | 0 | \$0.00 | NA |
|  | BANK OF FLOYD   | 1 | \$70,000.00  | 0.09% | 0 | \$0.00 | NA |
|  | BANK OF THE OZARKS  | 1 | \$77,000.00  | 0.1%  | 0 | \$0.00 | NA |
|  | BANKERS FUNDING COMPANY, LLC                                  | 2 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | BANKERS MORTGAGE CENTER, INC                                  | 1 | \$76,387.30  | 0.09% | 0 | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                               | 1 | \$59,915.46  | 0.07% | 0 | \$0.00 | NA |
|  | BELL STATE BANK + TRUST                                       | 1 | \$76,841.57  | 0.1%  | 0 | \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                         | 1 | \$78,200.00  | 0.1%  | 0 | \$0.00 | NA |
|  | BRIMFIELD BANK, AN ILLINOIS CORPORATION                       | 1 | \$60,314.89  | 0.07% | 0 | \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION                                | 1 | \$72,897.14  | 0.09% | 0 | \$0.00 | NA |
|  | C/U AMERICA FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$82,383.75  | 0.1%  | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | CALIBER FUNDING LLC   | 1 | \$79,425.19  | 0.1%  | 0 | \$0.00 | NA |
|  | CALIBER FUNDING, LLC  | 3 | \$239,600.02 | 0.3%  | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, LLC   | 1 | \$82,555.64  | 0.1%  | 0 | \$0.00 | NA |
|  | CAPITAL CITY BANK   | 5 | \$317,442.09 | 0.39% | 0 | \$0.00 | NA |
|  | CAPITAL CITY BANK, A COMMERCIAL BANK                                    | 2 | \$69,945.47  | 0.09% | 0 | \$0.00 | NA |
|  | CAROLINA BANK   | 1 | \$64,139.14  | 0.08% | 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY   | 1 | \$51,322.58  | 0.06% | 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$153,271.23 | 0.19% | 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK   | 3 | \$203,137.22 | 0.25% | 0 | \$0.00 | NA |
|  | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          | 2 | \$164,608.34 | 0.2%  | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING GROUP LLC  | 1 | \$60,729.54  | 0.08% | 0 | \$0.00 | NA |
|  | CHARTERWEST NATIONAL BANK   | 3 | \$222,022.43 | 0.27% | 0 | \$0.00 | NA |
|  | CITIZENS BANK, NA A NATIONAL ASSOCIATION                                | 2 | \$138,194.12 | 0.17% | 0 | \$0.00 | NA |
|  | CITY FIRST MORTGAGE SERVICES, LLC                                       | 1 | \$74,872.05  | 0.09% | 0 | \$0.00 | NA |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                         | 1 | \$76,800.00  | 0.1%  | 0 | \$0.00 | NA |
|  | COMMERCE MORTGAGE   | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC   | 1 | \$67,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC          | 1 | \$56,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC         | 1 | \$60,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY    | 1 | \$71,896.26  | 0.09% | 0 | \$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION   | 2 | \$136,348.18 | 0.17% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD   | 1 | \$75,701.68  | 0.09% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD   | 2 | \$127,662.70 | 0.16% | 0 | \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                | 2 | \$156,996.09 | 0.19% | 0 | \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION                 | 2 | \$162,883.05 | 0.2%  | 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                         | 1 | \$75,813.03  | 0.09% | 0 | \$0.00 | NA |
|  | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION                          | 1 | \$59,915.46  | 0.07% | 0 | \$0.00 | NA |
|  | DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS                          | 1 | \$49,855.67  | 0.06% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | EMBRACE HOME LOANS, INC                                     | 4 | \$232,177.97 | 0.29% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTERSHIP               | 1 | \$74,986.89  | 0.09% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD   | 1 | \$61,912.65  | 0.08% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP          | 1 | \$83,881.64  | 0.1%  | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP            | 1 | \$44,798.17  | 0.06% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP           | 1 | \$71,896.26  | 0.09% | 0 | \$0.00 | NA |
|  | EQUITY HOME MORTGAGE LLC                                    | 1 | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA |
|  | EQUITY RESOURCES, INC                                       | 1 | \$80,856.83  | 0.1%  | 0 | \$0.00 | NA |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                    | 1 | \$69,247.83  | 0.09% | 0 | \$0.00 | NA |
|  | EUSTIS MORTGAGE CORPORATION                                 | 1 | \$65,904.91  | 0.08% | 0 | \$0.00 | NA |
|  | F AND M BANK A BANKING CORPORATION                          | 1 | \$79,884.73  | 0.1%  | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                           | 2 | \$164,428.68 | 0.2%  | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 5 | \$371,495.98 | 0.46% | 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC   | 1 | \$55,917.50  | 0.07% | 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$72,640.40  | 0.09% | 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC, A LIMIED LIABILITY COMPANY               | 1 | \$79,879.51  | 0.1%  | 0 | \$0.00 | NA |
|  | FEARON FINANCIAL, LLC                                       | 1 | \$54,578.99  | 0.07% | 0 | \$0.00 | NA |
|  | FEDERATED LENDING CORPORATION                               | 1 | \$84,871.98  | 0.11% | 0 | \$0.00 | NA |
|  | FIDELITY FUNDING MORTGAGE CORP                              | 1 | \$66,653.83  | 0.08% | 0 | \$0.00 | NA |
|  | FINANCIAL CONCEPTS MORTGAGE LLC                             | 1 | \$79,779.66  | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION           | 2 | \$139,722.14 | 0.17% | 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                       | 2 | \$108,641.85 | 0.13% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 2 | \$134,802.49 | 0.17% | 0 | \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                          | 1 | \$77,138.70  | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION          | 1 | \$83,878.97  | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION                         | 1 | \$71,887.11  | 0.09% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION                             | 2 | \$112,829.81 | 0.14% | 0 | \$0.00 | NA |
|  | FIRST INDEPENDENCE BANK, A                                  | 1 | \$83,773.64  | 0.1%  | 0 | \$0.00 | NA |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MICHIGAN CORPORATION   |   |              |       |   |        |
|  | FIRST LENDERS MORTGAGE CORP                                  | 1 | \$67,897.58  | 0.08% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION A CALIFORNIA CORPROATION          | 1 | \$62,409.95  | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION       | 1 | \$78,287.04  | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK         | 1 | \$74,467.55  | 0.09% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC                                | 1 | \$74,783.14  | 0.09% | 0 | \$0.00 |
|  | FIRST SECURITY BANCORP ISAOA                                 | 1 | \$60,000.00  | 0.07% | 0 | \$0.00 |
|  | FIRST STATE BANK   | 1 | \$60,500.00  | 0.07% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO CORPORATION              | 1 | \$79,385.45  | 0.1%  | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION           | 2 | \$156,404.69 | 0.19% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC                                    | 1 | \$74,287.94  | 0.09% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA                                     | 1 | \$79,687.56  | 0.1%  | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION           | 1 | \$79,851.10  | 0.1%  | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION          | 1 | \$79,879.51  | 0.1%  | 0 | \$0.00 |
|  | FREEDOM FIRST FEDERAL CREDIT UNION                           | 1 | \$84,193.20  | 0.1%  | 0 | \$0.00 |
|  | FRONTIER STATE BANK, A STATE BANK                            | 1 | \$84,336.00  | 0.1%  | 0 | \$0.00 |
|  | FT MORTGAGE, A KANSAS CORPORATION                            | 1 | \$70,895.40  | 0.09% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                   | 1 | \$74,250.00  | 0.09% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC                                     | 1 | \$59,796.85  | 0.07% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP                                     | 1 | \$69,901.38  | 0.09% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                           | 1 | \$77,000.00  | 0.1%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION   | 1 | \$60,410.87  | 0.07% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION  | 1 | \$58,313.96  | 0.07% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$56,828.02  | 0.07% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC. , A CORP                            | 1 | \$34,750.68  | 0.04% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC. A CORPORATION                       | 1 | \$69,896.87  | 0.09% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1 | \$72,697.42  | 0.09% | 0 | \$0.00 |
|  | GULF COAST COMMUNITY BANK A FLORIDA CORPORATION              | 1 | \$79,088.41  | 0.1%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                  | 2 | \$164,696.14 | 0.2%  | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |
|--|--|----|--------------|-------|---|--------|----|
|  | HALLMARK HOME MORTGAGE, LLC ,<br>AN INDIANA LIMITED LIABILITY<br>COMPANY | 1  | \$70,198.71  | 0.09% | 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LIMITED LIABILITY<br>COMPANY   | 1  | \$72,000.00  | 0.09% | 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LIMITED LIABILITY<br>COMPANY   | 1  | \$71,898.55  | 0.09% | 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC,<br>AN INDIANA LIMITED LAIBILITY<br>COMPANY  | 1  | \$82,883.05  | 0.1%  | 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC,<br>AN INDIANA LIMITED LIABILITY<br>COMPANY  | 4  | \$285,881.01 | 0.35% | 0 | \$0.00 | NA |
|  | HANCOCK BANK   | 3  | \$159,342.91 | 0.2%  | 0 | \$0.00 | NA |
|  | HERITAGEBANK OF THE SOUTH  | 1  | \$66,406.30  | 0.08% | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK OF TENNESSEE   | 1  | \$78,883.61  | 0.1%  | 0 | \$0.00 | NA |
|  | HOME MORTGAGE OF AMERICA, INC  | 1  | \$39,480.53  | 0.05% | 0 | \$0.00 | NA |
|  | HOME MORTGAGE OF AMERICA, INC.<br>A CORPORATION                          | 1  | \$79,769.08  | 0.1%  | 0 | \$0.00 | NA |
|  | HOME MORTGAGE OF AMERICA, INC.,<br>A CORPORATION                         | 1  | \$78,966.26  | 0.1%  | 0 | \$0.00 | NA |
|  | HOME STATE BANK, N.A. A CORP   | 1  | \$76,782.63  | 0.1%  | 0 | \$0.00 | NA |
|  | HOME BANC, N.A   | 1  | \$79,882.14  | 0.1%  | 0 | \$0.00 | NA |
|  | HOME BANC, N.A. A NATIONAL<br>ASSOCIATION                                | 1  | \$75,885.53  | 0.09% | 0 | \$0.00 | NA |
|  | HOME BANC, N.A., A NATIONAL<br>ASSOCIATION                               | 2  | \$119,826.75 | 0.15% | 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, A LIMITED LIABILITY<br>COMPANY   | 1  | \$75,890.49  | 0.09% | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC. 154698                          | 1  | \$62,911.23  | 0.08% | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC. NMLS #154698                    | 1  | \$78,264.57  | 0.1%  | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC  | 10 | \$715,183.46 | 0.88% | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE                   | 2  | \$121,950.00 | 0.15% | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC DBA<br>LONG MORTGAGE COMPANY                   | 1  | \$55,120.47  | 0.07% | 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC DBA<br>RECTOR-HAYDEN MORTGAGE                  | 1  | \$49,924.69  | 0.06% | 0 | \$0.00 | NA |
|  | HOMESTAR FINANCIAL<br>CORPORATION, A CORPORATION                         | 2  | \$146,695.96 | 0.18% | 0 | \$0.00 | NA |
|  | HOMETRUST BANK, A FEDERAL<br>SAVINGS BANK                                | 1  | \$63,150.00  | 0.08% | 0 | \$0.00 | NA |
|  | HOMETRUST MORTGAGE COMPANY   | 1  | \$77,882.52  | 0.1%  | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | HORIZON CREDIT UNION CORPORATION                             | 1 | \$79,387.98  | 0.1%  | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 2 | \$126,526.19 | 0.16% | 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 5 | \$341,592.87 | 0.42% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY                                  | 2 | \$132,007.16 | 0.16% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION          | 2 | \$134,166.52 | 0.17% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP                | 1 | \$83,830.00  | 0.1%  | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION         | 1 | \$33,202.09  | 0.04% | 0 | \$0.00 | NA |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                 | 1 | \$59,911.61  | 0.07% | 0 | \$0.00 | NA |
|  | INSOUTH BANK, A TENNESSEE BANKING CORPORATION                | 1 | \$63,610.24  | 0.08% | 0 | \$0.00 | NA |
|  | INTEGRITY HOME MORTGAGE CORPORATION                          | 1 | \$77,375.99  | 0.1%  | 0 | \$0.00 | NA |
|  | JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP                      | 1 | \$54,400.00  | 0.07% | 0 | \$0.00 | NA |
|  | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION           | 1 | \$31,156.04  | 0.04% | 0 | \$0.00 | NA |
|  | KEY MORTGAGE SERVICES, INC                                   | 2 | \$150,907.01 | 0.19% | 0 | \$0.00 | NA |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION      | 1 | \$67,902.03  | 0.08% | 0 | \$0.00 | NA |
|  | KLEINBANK DBA KLEINMORTGAGE                                  | 1 | \$56,914.15  | 0.07% | 0 | \$0.00 | NA |
|  | LONE STAR NATIONAL BANK                                      | 1 | \$84,250.62  | 0.1%  | 0 | \$0.00 | NA |
|  | M + T BANK   | 1 | \$75,892.92  | 0.09% | 0 | \$0.00 | NA |
|  | M&T BANK   | 1 | \$74,894.32  | 0.09% | 0 | \$0.00 | NA |
|  | MAGNOLIA BANK INC  | 1 | \$74,800.00  | 0.09% | 0 | \$0.00 | NA |
|  | MAGNOLIA MORTGAGE COMPANY, LLC                               | 1 | \$65,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1 | \$53,100.00  | 0.07% | 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS                   | 3 | \$172,216.70 | 0.21% | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION                                  | 1 | \$79,487.84  | 0.1%  | 0 | \$0.00 | NA |
|  | MERCHANTS BANK   | 1 | \$67,400.55  | 0.08% | 0 | \$0.00 | NA |
|  | MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK ( CFL # 57777) | 1 | \$78,636.54  | 0.1%  | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC   | 1 | \$77,790.24  | 0.1%  | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC. , A MICHIGAN CORP                      | 1 | \$72,145.90  | 0.09% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                | 1 | \$77,500.00  | 0.1%  | 0 | \$0.00 | NA |
|  | MILITARY FAMILY HOME LOANS, LLC                              | 3 | \$225,313.49 | 0.28% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | MILLENIUM HOME MORTGAGE, LLC                                      | 1 | \$71,099.68  | 0.09% | 0 | \$0.00 | NA |
|  | MONARCH BANK  | 1 | \$46,930.76  | 0.06% | 0 | \$0.00 | NA |
|  | MONARCH HOME FUNDING, L.L.C                                       | 1 | \$27,659.19  | 0.03% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INC  | 5 | \$306,762.03 | 0.38% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC                      | 1 | \$59,652.60  | 0.07% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS                         | 1 | \$82,883.05  | 0.1%  | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC   | 3 | \$198,914.59 | 0.25% | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP  | 4 | \$268,109.62 | 0.33% | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC   | 4 | \$282,031.37 | 0.35% | 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC  | 7 | \$498,220.17 | 0.62% | 0 | \$0.00 | NA |
|  | MORTGAGES UNLIMITED, INC  | 1 | \$82,683.21  | 0.1%  | 0 | \$0.00 | NA |
|  | MOUNTAIN 1ST BANK AND TRUST COMPANY                               | 1 | \$71,500.00  | 0.09% | 0 | \$0.00 | NA |
|  | MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$79,887.28  | 0.1%  | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST BANK  | 1 | \$53,441.81  | 0.07% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC  | 4 | \$248,342.15 | 0.31% | 0 | \$0.00 | NA |
|  | MTC FEDERAL CREDIT UNION  | 1 | \$56,914.14  | 0.07% | 0 | \$0.00 | NA |
|  | NANTAHALA BANK & TRUST COMPANY                                    | 1 | \$80,883.29  | 0.1%  | 0 | \$0.00 | NA |
|  | NANTAHALA BANK AND TRUST CO                                       | 1 | \$76,332.29  | 0.09% | 0 | \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                | 1 | \$83,482.21  | 0.1%  | 0 | \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$63,230.00  | 0.08% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING LP  | 1 | \$69,894.57  | 0.09% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP   | 3 | \$191,346.46 | 0.24% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP DBA UNITED LENDING LLC                        | 1 | \$72,290.95  | 0.09% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC                       | 1 | \$56,914.15  | 0.07% | 0 | \$0.00 | NA |
|  | NOLA LENDING GROUP, LLC   | 1 | \$52,426.02  | 0.06% | 0 | \$0.00 | NA |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$83,074.69  | 0.1%  | 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                  | 2 | \$155,545.48 | 0.19% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1 | \$71,896.26  | 0.09% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                           | 1 | \$61,751.86  | 0.08% | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP          | 1 | \$53,524.48  | 0.07% | 0 | \$0.00 | NA |
|  |   | 1 | \$41,340.35  | 0.05% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION                |   |              |       |   |        |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION              | 1 | \$77,984.94  | 0.1%  | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                                      | 1 | \$74,400.00  | 0.09% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY              | 1 | \$35,149.28  | 0.04% | 0 | \$0.00 |
|  | OLD POINT MORTGAGE, LLC, AN LLC  | 1 | \$57,916.43  | 0.07% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 1 | \$69,901.37  | 0.09% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION  | 1 | \$82,000.00  | 0.1%  | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY           | 1 | \$83,074.69  | 0.1%  | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$83,476.84  | 0.1%  | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, FSB  | 1 | \$74,395.03  | 0.09% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 1 | \$71,893.93  | 0.09% | 0 | \$0.00 |
|  | PARAGON NATIONAL BANK, A NATIONAL BANK   | 1 | \$64,906.35  | 0.08% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION             | 1 | \$71,893.93  | 0.09% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC  | 1 | \$82,728.13  | 0.1%  | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK, BANKING INSTITUTION                                      | 1 | \$75,780.62  | 0.09% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY   | 1 | \$61,418.19  | 0.08% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                               | 2 | \$120,220.97 | 0.15% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP                             | 1 | \$79,800.00  | 0.1%  | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION                     | 1 | \$56,416.77  | 0.07% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC   | 3 | \$235,339.98 | 0.29% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC. , A ALABAMA CORP                                       | 1 | \$70,287.29  | 0.09% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION                                  | 1 | \$78,888.69  | 0.1%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                 | 1 | \$72,000.00  | 0.09% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC  | 6 | \$411,532.14 | 0.51% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                                | 1 | \$81,076.69  | 0.1%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | POLARIS HOME FUNDING CORPORATION                   | 1 | \$80,284.01  | 0.1%  | 0 | \$0.00 | NA |
|  | PREMIER BANK MINNESOTA, A CORPORATION              | 1 | \$59,911.61  | 0.07% | 0 | \$0.00 | NA |
|  | PREMIER BANK ROCHESTER                             | 1 | \$69,855.51  | 0.09% | 0 | \$0.00 | NA |
|  | PREMIER HOME MORTGAGE INC A CORPORATION            | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP                              | 1 | \$39,939.75  | 0.05% | 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK F.S.B                            | 1 | \$55,831.04  | 0.07% | 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB                             | 1 | \$67,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | PRIMARY CAPITAL ADVISORS, LC                       | 1 | \$69,160.00  | 0.09% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                  | 6 | \$404,286.07 | 0.5%  | 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 2 | \$125,752.29 | 0.16% | 0 | \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE INC                           | 1 | \$69,802.41  | 0.09% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION                     | 1 | \$84,821.62  | 0.1%  | 0 | \$0.00 | NA |
|  | PROPERITY BANK                                     | 1 | \$84,800.00  | 0.1%  | 0 | \$0.00 | NA |
|  | PROSPERITY MORTGAGE COMPANY                        | 2 | \$146,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                | 1 | \$80,510.00  | 0.1%  | 0 | \$0.00 | NA |
|  | PULASKI BANK A FSB                                 | 1 | \$68,703.06  | 0.09% | 0 | \$0.00 | NA |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                | 2 | \$147,843.12 | 0.18% | 0 | \$0.00 | NA |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK               | 3 | \$188,538.16 | 0.23% | 0 | \$0.00 | NA |
|  | RAYMOND JAMES BANK, NATIONAL ASSOCIATION           | 1 | \$73,588.16  | 0.09% | 0 | \$0.00 | NA |
|  | REGENCY MORTGAGE CORPORATION                       | 1 | \$75,062.00  | 0.09% | 0 | \$0.00 | NA |
|  | REPUBLIC BANK + TRUST                              | 2 | \$162,786.17 | 0.2%  | 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                   | 2 | \$110,157.08 | 0.14% | 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                  | 1 | \$64,900.00  | 0.08% | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC                  | 2 | \$131,301.94 | 0.16% | 0 | \$0.00 | NA |
|  | RESMAC, INC A CORPORATION                          | 1 | \$75,000.00  | 0.09% | 0 | \$0.00 | NA |
|  | RESMAC, INC., A CORPORATION                        | 1 | \$63,920.00  | 0.08% | 0 | \$0.00 | NA |
|  | RIVER VALLEY BANCORP, INC                          | 1 | \$80,100.00  | 0.1%  | 0 | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION  | 1 | \$76,248.93  | 0.09% | 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC                          | 1 | \$52,891.24  | 0.07% | 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$157,278.07 | 0.19% | 0 | \$0.00 | NA |
|  | SCBT   | 4 | \$247,832.96 | 0.31% | 0 | \$0.00 | NA |
|  | SEACOAST NATIONAL BANK                             | 7 | \$482,965.49 | 0.6%  | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 2 | \$149,177.55 | 0.18% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 1 | \$77,618.37  | 0.1%  | 0 | \$0.00 | NA |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                 | 1 | \$73,895.73  | 0.09% | 0 | \$0.00 | NA |
|  | SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY                                | 1 | \$57,119.40  | 0.07% | 0 | \$0.00 | NA |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                  | 1 | \$82,400.00  | 0.1%  | 0 | \$0.00 | NA |
|  | SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223         | 1 | \$73,691.27  | 0.09% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC   | 2 | \$119,829.33 | 0.15% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                | 1 | \$74,887.04  | 0.09% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788     | 1 | \$65,201.65  | 0.08% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:1788  | 1 | \$83,746.56  | 0.1%  | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$72,645.18  | 0.09% | 0 | \$0.00 | NA |
|  | SIMMONS FIRST NATIONAL BANK OF NORTHWEST ARKANSAS                           | 1 | \$48,600.00  | 0.06% | 0 | \$0.00 | NA |
|  | SIOUX FALLS FEDERAL CREDIT UNION  | 3 | \$191,931.31 | 0.24% | 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE, INC   | 2 | \$98,354.88  | 0.12% | 0 | \$0.00 | NA |
|  | SOUTHEAST BANK AND TRUST  | 1 | \$84,375.51  | 0.1%  | 0 | \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1 | \$81,900.00  | 0.1%  | 0 | \$0.00 | NA |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 1 | \$59,915.46  | 0.07% | 0 | \$0.00 | NA |
|  | SOUTHSIDE BANK  | 1 | \$69,535.00  | 0.09% | 0 | \$0.00 | NA |
|  | STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION                          | 1 | \$74,891.94  | 0.09% | 0 | \$0.00 | NA |
|  | STIFEL BANK & TRUST   | 1 | \$68,942.37  | 0.09% | 0 | \$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION   | 1 | \$80,885.87  | 0.1%  | 0 | \$0.00 | NA |
|  | SUMMIT BANK   | 1 | \$80,878.01  | 0.1%  | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC   | 4 | \$318,267.21 | 0.39% | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                  | 1 | \$64,303.00  | 0.08% | 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP   | 4 | \$273,643.33 | 0.34% | 0 | \$0.00 | NA |
|  | TEXAS TECH FEDERAL CREDIT UNION   | 1 | \$73,993.24  | 0.09% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | THE ARLINGTON BANK   | 2 | \$123,813.23 | 0.15% | 0 | \$0.00 | NA |
|  | THE BANK NA  | 1 | \$70,000.00  | 0.09% | 0 | \$0.00 | NA |
|  | THE BUSINESS BANK  | 1 | \$72,000.00  | 0.09% | 0 | \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION                   | 1 | \$71,891.56  | 0.09% | 0 | \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKIONG CORPORATION                  | 1 | \$44,936.60  | 0.06% | 0 | \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA CORPORATION                 | 1 | \$58,320.00  | 0.07% | 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK   | 1 | \$68,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                              | 1 | \$74,889.51  | 0.09% | 0 | \$0.00 | NA |
|  | THE LENDING PARTNERS, LLC HOME TEAM MORTGAGE                                 | 1 | \$78,389.39  | 0.1%  | 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM INC., A CORPORATION  | 1 | \$55,919.32  | 0.07% | 0 | \$0.00 | NA |
|  | THE PEOPLES BANK   | 2 | \$152,779.74 | 0.19% | 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC   | 1 | \$80,483.87  | 0.1%  | 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                             | 1 | \$76,017.73  | 0.09% | 0 | \$0.00 | NA |
|  | TOWNE BANK MORTGAGE, A CORPORATION   | 1 | \$67,897.58  | 0.08% | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$65,503.35  | 0.08% | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING                      | 2 | \$112,980.13 | 0.14% | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION                               | 1 | \$77,288.48  | 0.1%  | 0 | \$0.00 | NA |
|  | TRI-PARISH BANK A LOUISIANA CORPORATION                                      | 1 | \$62,264.50  | 0.08% | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE CO., LP   | 7 | \$485,409.17 | 0.6%  | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP   | 2 | \$139,884.74 | 0.17% | 0 | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC  | 4 | \$256,714.97 | 0.32% | 0 | \$0.00 | NA |
|  | UNITED FIDELITY FUNDING CORPORATION  | 1 | \$83,074.69  | 0.1%  | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY  | 3 | \$222,289.53 | 0.28% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                      | 1 | \$78,885.96  | 0.1%  | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY  | 1 | \$82,874.98  | 0.1%  | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORPORATION | 1 | \$55,919.17  | 0.07% | 0 | \$0.00 | NA |
|  |  | 4 | \$253,629.80 | 0.31% | 0 | \$0.00 | NA |



|  |  |     |                 |        |   |           |
|--|--|-----|-----------------|--------|---|-----------|
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        |     |                 |        |   |           |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANYLLC, A FLORIDA LIMITED LIABILITY COMPANY          | 1   | \$49,927.83     | 0.06%  | 0 | \$0.00 NA |
|  | UNIVERSAL LENDING CORPORATION  | 3   | \$161,838.01    | 0.2%   | 0 | \$0.00 NA |
|  | UNIVERSITY BANK  | 1   | \$71,829.83     | 0.09%  | 0 | \$0.00 NA |
|  | USA DIRECT FUNDING   | 1   | \$79,500.00     | 0.1%   | 0 | \$0.00 NA |
|  | V.I.P. MORTGAGE, INC   | 2   | \$118,168.54    | 0.15%  | 0 | \$0.00 NA |
|  | VALLEY BANK AN ILLINOIS CORPORATION  | 2   | \$159,781.92    | 0.2%   | 0 | \$0.00 NA |
|  | VALLEY BANK, AN ILLINOIS CORPORATION   | 1   | \$42,689.76     | 0.05%  | 0 | \$0.00 NA |
|  | VAN DYK MORTGAGE CORPORATION   | 1   | \$47,932.37     | 0.06%  | 0 | \$0.00 NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1   | \$52,200.00     | 0.06%  | 0 | \$0.00 NA |
|  | VERITAS FUNDING, LLC   | 1   | \$82,200.00     | 0.1%   | 0 | \$0.00 NA |
|  | VICTORIAN FINANCE, LLC   | 1   | \$51,226.09     | 0.06%  | 0 | \$0.00 NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP  | 1   | \$79,882.14     | 0.1%   | 0 | \$0.00 NA |
|  | WALICK + VOLK, INC   | 2   | \$145,884.14    | 0.18%  | 0 | \$0.00 NA |
|  | WALICK AND VOLK, INC   | 1   | \$66,300.00     | 0.08%  | 0 | \$0.00 NA |
|  | WATERSTONE MORTGAGE CORP   | 2   | \$164,680.52    | 0.2%   | 0 | \$0.00 NA |
|  | WATERSTONE MORTGAGE CORPORATION  | 1   | \$80,000.00     | 0.1%   | 0 | \$0.00 NA |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION  | 2   | \$143,790.60    | 0.18%  | 0 | \$0.00 NA |
|  | WEICHERT FINANCIAL SERVICES  | 1   | \$85,000.00     | 0.11%  | 0 | \$0.00 NA |
|  | WELLS FARGO BANK, N.A  | 642 | \$42,921,980.16 | 53.11% | 0 | \$0.00 NA |
|  | WEST PENN FINANCIAL SERVICE CENTER INC   | 1   | \$80,000.00     | 0.1%   | 0 | \$0.00 NA |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC  | 1   | \$71,996.39     | 0.09%  | 0 | \$0.00 NA |
|  | WHITNEY BANK   | 1   | \$79,887.28     | 0.1%   | 0 | \$0.00 NA |
|  | WINTRUST MORTGAGE  | 1   | \$64,404.98     | 0.08%  | 0 | \$0.00 NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BA  | 1   | \$60,708.43     | 0.08%  | 0 | \$0.00 NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO                        | 2   | \$131,686.36    | 0.16%  | 0 | \$0.00 NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK     | 2   | \$162,161.70    | 0.2%   | 0 | \$0.00 NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1   | \$63,900.68     | 0.08%  | 0 | \$0.00 NA |

|              |   |              |                        |             |          |               |    |
|--------------|---|--------------|------------------------|-------------|----------|---------------|----|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2            | \$162,504.87           | 0.2%        | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK   | 1            | \$67,348.41            | 0.08%       | 0        | \$0.00        | NA |
|              | WISCONSIN MORTGAGE CORPORATION  | 7            | \$434,265.32           | 0.54%       | 0        | \$0.00        | NA |
|              | WOLFE FINANCIAL, INC  | 1            | \$53,500.00            | 0.07%       | 0        | \$0.00        | NA |
|              | WOLFE FINANCIAL, INC, A CORPORATION   | 1            | \$85,000.00            | 0.11%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, L.L.P  | 1            | \$59,909.63            | 0.07%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, LLP  | 3            | \$210,784.86           | 0.26%       | 0        | \$0.00        | NA |
|              | WYOMING COMMUNITY BANK, A WYOMING CHARTERED BANK                                      | 1            | \$69,896.87            | 0.09%       | 0        | \$0.00        | NA |
|              | Unavailable   | 3            | \$170,690.49           | 0.24%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1,192</b> | <b>\$80,815,047.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |              |                        |             |          |               |    |
| 3138X3EN8    | 1ST MARINER BANK, A BANKING CORPORATION   | 1            | \$89,774.58            | 0.06%       | 0        | \$0.00        | NA |
|              | 4TRUST MORTGAGE, INC  | 1            | \$104,695.54           | 0.07%       | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION  | 2            | \$192,924.94           | 0.13%       | 0        | \$0.00        | NA |
|              | ACCUNET MORTGAGE LLC  | 1            | \$93,500.00            | 0.06%       | 0        | \$0.00        | NA |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                           | 1            | \$104,000.00           | 0.07%       | 0        | \$0.00        | NA |
|              | ACOPIA, LLC   | 1            | \$102,578.38           | 0.07%       | 0        | \$0.00        | NA |
|              | ACOPIA, LLC, A CORP   | 1            | \$100,000.00           | 0.07%       | 0        | \$0.00        | NA |
|              | AGSOUTH FARM CREDIT ACA NMLS 619788   | 1            | \$87,867.46            | 0.06%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 1            | \$106,650.00           | 0.07%       | 0        | \$0.00        | NA |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                                      | 1            | \$109,834.32           | 0.08%       | 0        | \$0.00        | NA |
|              | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY                         | 1            | \$101,107.33           | 0.07%       | 0        | \$0.00        | NA |
|              | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION                               | 1            | \$104,848.71           | 0.07%       | 0        | \$0.00        | NA |
|              | AMCAP MORTGAGE, LTD   | 1            | \$107,476.43           | 0.07%       | 0        | \$0.00        | NA |
|              | AMERICAN FIDELITY MORTGAGE SERVICES   | 1            | \$104,848.71           | 0.07%       | 0        | \$0.00        | NA |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC   | 2            | \$202,434.42           | 0.14%       | 0        | \$0.00        | NA |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION   | 1            | \$92,880.00            | 0.06%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL RESOURCES,   | 1            | \$105,840.35           | 0.07%       | 0        | \$0.00        | NA |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | INC   |   |              |       |   |        |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                                     | 1 | \$95,800.00  | 0.07% | 0 | \$0.00 |
|  | AMERICAN HOME MORTGAGE, INC., A CORPORATION                                       | 1 | \$96,000.00  | 0.07% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC   | 1 | \$86,903.24  | 0.06% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC                                       | 1 | \$103,853.46 | 0.07% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC                                       | 2 | \$195,098.71 | 0.14% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION              | 2 | \$188,244.28 | 0.13% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK  | 1 | \$94,500.00  | 0.07% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                             | 1 | \$109,001.20 | 0.08% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$98,807.09  | 0.07% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1 | \$104,845.31 | 0.07% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 1 | \$102,149.29 | 0.07% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$109,096.07 | 0.08% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION                              | 1 | \$99,855.91  | 0.07% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                             | 1 | \$104,852.06 | 0.07% | 0 | \$0.00 |
|  | AMERICAN WEST BANK, A CORPORATION   | 1 | \$99,603.05  | 0.07% | 0 | \$0.00 |
|  | AMERICANWEST BANK A CORPORATION   | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC  | 2 | \$208,005.57 | 0.14% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION   | 2 | \$211,152.46 | 0.15% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION  | 2 | \$199,662.99 | 0.14% | 0 | \$0.00 |
|  | ANDERSON BROTHERS BANK  | 1 | \$105,231.26 | 0.07% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                         | 2 | \$182,800.00 | 0.13% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                         | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION                         | 1 | \$97,213.39  | 0.07% | 0 | \$0.00 |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION            | 1 | \$109,950.00 | 0.08% | 0 | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP LLC                                      | 1 | \$94,366.85  | 0.07% | 0 | \$0.00 | NA |
| ATLANTIC BANK MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY       | 1 | \$104,299.51 | 0.07% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                   | 2 | \$204,701.93 | 0.14% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY      | 2 | \$210,286.35 | 0.15% | 0 | \$0.00 | NA |
| AXIOM FINANCIAL, LLC   | 1 | \$94,366.85  | 0.07% | 0 | \$0.00 | NA |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                   | 2 | \$200,400.00 | 0.14% | 0 | \$0.00 | NA |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$106,684.23 | 0.07% | 0 | \$0.00 | NA |
| BANK OF ENGLAND  | 2 | \$204,112.01 | 0.14% | 0 | \$0.00 | NA |
| BANK OF ENGLAND, A CORPORATION                                     | 1 | \$108,421.89 | 0.08% | 0 | \$0.00 | NA |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                           | 1 | \$89,600.00  | 0.06% | 0 | \$0.00 | NA |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORP                      | 1 | \$99,859.10  | 0.07% | 0 | \$0.00 | NA |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION               | 1 | \$85,379.53  | 0.06% | 0 | \$0.00 | NA |
| BANK OF THE OZARKS   | 1 | \$106,845.84 | 0.07% | 0 | \$0.00 | NA |
| BANKERS MORTGAGE CENTER, INC                                       | 1 | \$99,849.38  | 0.07% | 0 | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY, LLC                                    | 3 | \$277,563.13 | 0.19% | 0 | \$0.00 | NA |
| BAY EQUITY LLC, A CALIFORNIA LLC                                   | 1 | \$99,855.91  | 0.07% | 0 | \$0.00 | NA |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 1 | \$97,353.15  | 0.07% | 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC  | 3 | \$305,116.93 | 0.21% | 0 | \$0.00 | NA |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,000.00 | 0.07% | 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION                                     | 2 | \$208,505.79 | 0.14% | 0 | \$0.00 | NA |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 1 | \$96,860.24  | 0.07% | 0 | \$0.00 | NA |
| CALIBER FUNDING LLC  | 1 | \$105,141.40 | 0.07% | 0 | \$0.00 | NA |
| CALIBER FUNDING, LLC   | 2 | \$205,456.37 | 0.14% | 0 | \$0.00 | NA |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$95,864.74  | 0.07% | 0 | \$0.00 | NA |
| CAPSTONE BANK  | 1 | \$91,870.37  | 0.06% | 0 | \$0.00 | NA |
| CAROLINA BANK  | 1 | \$99,860.10  | 0.07% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC                                  | 1 | \$106,838.85 | 0.07% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY    | 1 | \$101,097.51 | 0.07% | 0 | \$0.00 | NA |

| COMPANY  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| CASTLE + COOKE MORTGAGE, LLC   | 1 | \$109,584.70 | 0.08% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK  | 1 | \$99,609.45  | 0.07% | 0 | \$0.00 | NA |
| CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY                              | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA |
| CENTENNIAL BANK  | 1 | \$93,065.29  | 0.06% | 0 | \$0.00 | NA |
| CENTENNIAL BANK A CORPORATION  | 1 | \$107,000.00 | 0.07% | 0 | \$0.00 | NA |
| CHARTERWEST NATIONAL BANK  | 2 | \$188,927.18 | 0.13% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC   | 1 | \$102,345.62 | 0.07% | 0 | \$0.00 | NA |
| CHOICE BANK A WISCONSIN CHARTERED BANK                                     | 1 | \$96,000.00  | 0.07% | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK  | 1 | \$101,300.54 | 0.07% | 0 | \$0.00 | NA |
| CITY BANK MORTGAGE   | 4 | \$357,062.65 | 0.25% | 0 | \$0.00 | NA |
| CMCO MORTGAGE, LLC   | 1 | \$98,403.57  | 0.07% | 0 | \$0.00 | NA |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$108,750.00 | 0.08% | 0 | \$0.00 | NA |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LLC                       | 1 | \$96,613.46  | 0.07% | 0 | \$0.00 | NA |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                            | 1 | \$104,352.75 | 0.07% | 0 | \$0.00 | NA |
| COASTWAY COMMUNITY BANK. A STATE CHARTERED BANK                            | 1 | \$99,849.38  | 0.07% | 0 | \$0.00 | NA |
| COLORADO MORTGAGE ALLIANCE, LLC  | 1 | \$101,856.29 | 0.07% | 0 | \$0.00 | NA |
| COMMERCE MORTGAGE  | 1 | \$109,210.74 | 0.08% | 0 | \$0.00 | NA |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE                                      | 1 | \$94,700.00  | 0.07% | 0 | \$0.00 | NA |
| COMMUNITY BANK OF MISSISSIPPI  | 3 | \$294,368.61 | 0.2%  | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE CORPORATION   | 1 | \$102,187.56 | 0.07% | 0 | \$0.00 | NA |
| COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION                              | 1 | \$91,120.00  | 0.06% | 0 | \$0.00 | NA |
| CORNERSTONE BANK, A CORPORATION  | 1 | \$89,000.00  | 0.06% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC  | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC             | 1 | \$95,106.54  | 0.07% | 0 | \$0.00 | NA |
| CROSSLINE CAPITAL INC A CORPORATION  | 1 | \$103,000.00 | 0.07% | 0 | \$0.00 | NA |
| DE CAPITAL MORTGAGE, LLC   | 1 | \$94,856.92  | 0.07% | 0 | \$0.00 | NA |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                              | 1 | \$86,450.00  | 0.06% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD  | 3 | \$285,777.78 | 0.2%  | 0 | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                   | 3 | \$298,655.14 | 0.21% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                | 1 | \$85,247.68  | 0.06% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATUATION                             | 1 | \$86,200.00  | 0.06% | 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT, LLC   | 1 | \$93,750.00  | 0.07% | 0 | \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC  | 2 | \$203,542.45 | 0.14% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                | 1 | \$107,917.21 | 0.08% | 0 | \$0.00 | NA |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                   | 1 | \$86,862.87  | 0.06% | 0 | \$0.00 | NA |
|  | EQUITY RESOURCES, INC  | 1 | \$102,400.00 | 0.07% | 0 | \$0.00 | NA |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION   | 1 | \$85,600.00  | 0.06% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                 | 1 | \$86,075.80  | 0.06% | 0 | \$0.00 | NA |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION                 | 1 | \$94,400.00  | 0.07% | 0 | \$0.00 | NA |
|  | F+M BANK   | 1 | \$99,655.00  | 0.07% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP  | 5 | \$472,988.96 | 0.33% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 4 | \$411,498.46 | 0.29% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER MORTGAGE SERVICES           | 1 | \$103,853.46 | 0.07% | 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                   | 1 | \$90,597.16  | 0.06% | 0 | \$0.00 | NA |
|  | FEARON FINANCIAL, LLC  | 1 | \$99,200.00  | 0.07% | 0 | \$0.00 | NA |
|  | FEDERATED MORTGAGE CORP  | 1 | \$101,200.00 | 0.07% | 0 | \$0.00 | NA |
|  | FINANCIAL FEDERAL BANK   | 1 | \$95,900.00  | 0.07% | 0 | \$0.00 | NA |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$108,839.42 | 0.08% | 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION  | 2 | \$192,800.00 | 0.13% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION                      | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE BANKERS, INC   | 1 | \$97,800.00  | 0.07% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK   | 1 | \$97,056.81  | 0.07% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK   | 1 | \$92,563.43  | 0.06% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES, INC  | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION  | 1 | \$108,900.00 | 0.08% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | FIRST HOPE MORTGAGES, INC   | 1 | \$109,445.57 | 0.08% | 0 | \$0.00 | NA |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                                   | 1 | \$94,293.95  | 0.07% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK   | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF LAYTON A CORPROATION                                       | 1 | \$85,108.83  | 0.06% | 0 | \$0.00 | NA |
|  | FIRST NATIONS HOME FINANCE CORPORATION  | 1 | \$91,870.37  | 0.06% | 0 | \$0.00 | NA |
|  | FIRST SAVINGS BANK, FSB   | 1 | \$91,917.37  | 0.06% | 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 1 | \$99,575.85  | 0.07% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ST CHARLES MO A CORPORATION                                   | 1 | \$106,398.80 | 0.07% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ST. CHARLES, MO   | 1 | \$89,867.42  | 0.06% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION                                 | 1 | \$107,844.39 | 0.07% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                | 1 | \$107,847.83 | 0.07% | 0 | \$0.00 | NA |
|  | FIRSTTRUST MORTGAGE INC A KANSAS CORPORATION                                      | 1 | \$101,148.00 | 0.07% | 0 | \$0.00 | NA |
|  | FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION                                 | 1 | \$104,841.86 | 0.07% | 0 | \$0.00 | NA |
|  | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                                  | 2 | \$193,124.58 | 0.13% | 0 | \$0.00 | NA |
|  | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                                  | 1 | \$105,447.85 | 0.07% | 0 | \$0.00 | NA |
|  | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION                                 | 2 | \$210,489.09 | 0.15% | 0 | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$90,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                     | 1 | \$92,569.38  | 0.06% | 0 | \$0.00 | NA |
|  | FRONTIER COMMUNITY BANK   | 1 | \$94,713.38  | 0.07% | 0 | \$0.00 | NA |
|  | FSG BANK NA   | 1 | \$88,461.30  | 0.06% | 0 | \$0.00 | NA |
|  | FT MORTGAGE, A KANSAS CORPORATION   | 1 | \$99,852.67  | 0.07% | 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE INC   | 1 | \$94,860.04  | 0.07% | 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC  | 1 | \$104,848.71 | 0.07% | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC  | 2 | \$177,867.41 | 0.12% | 0 | \$0.00 | NA |
|  | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILTIY COMPANY                              | 1 | \$98,325.00  | 0.07% | 0 | \$0.00 | NA |
|  | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA   | 1 | \$103,699.81 | 0.07% | 0 | \$0.00 | NA |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY                           | 1 | \$107,673.08 | 0.07% | 0 | \$0.00 | NA |

|  | COMPANY  |   |              |       |   |    |
|--|--|---|--------------|-------|---|----|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$105,451.21 | 0.07% | 0 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$99,852.68  | 0.07% | 0 | NA |