

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 74 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) |
| 3138WGJJ4              |                     | 1ST SECURITY BANK OF WASHINGTON                              | 1                          | \$190,400.00    | 0.08%                    | 0                                  | \$0.00 |                          |
|                        |                     | 1ST STATE BANK                                               | 1                          | \$200,000.00    | 0.08%                    | 0                                  | \$0.00 |                          |
|                        |                     | ACADEMY MORTGAGE CORPORATION                                 | 37                         | \$10,608,084.37 | 4.24%                    | 0                                  | \$0.00 |                          |
|                        |                     | ADVISA MORTGAGE SERVICES, LTD                                | 1                          | \$203,844.00    | 0.08%                    | 0                                  | \$0.00 |                          |
|                        |                     | AFFILIATED MORTGAGE COMPANY                                  | 1                          | \$238,355.00    | 0.1%                     | 0                                  | \$0.00 |                          |
|                        |                     | ALKAN MORTGAGE CORPORATION                                   | 1                          | \$209,000.00    | 0.08%                    | 0                                  | \$0.00 |                          |
|                        |                     | ALTRA FEDERAL CREDIT UNION                                   | 1                          | \$383,400.00    | 0.15%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMEGY MORTGAGE COMPANY L.L.C                                 | 3                          | \$656,350.00    | 0.26%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICAN BANK                                                | 1                          | \$189,600.00    | 0.08%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICAN FINANCE HOUSE LARIBA                                | 1                          | \$188,000.00    | 0.08%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICAN FINANCIAL RESOURCES, INC                            | 1                          | \$184,000.00    | 0.07%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICAN INTERNET MORTGAGE, INC                              | 3                          | \$916,500.00    | 0.37%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 2                          | \$505,862.34    | 0.2%                     | 0                                  | \$0.00 |                          |
|                        |                     | AMERICAN PACIFIC MTG CORP                                    | 3                          | \$806,015.15    | 0.32%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICAN SAVINGS BANK, F.S.B                                 | 1                          | \$256,000.00    | 0.1%                     | 0                                  | \$0.00 |                          |
|                        |                     | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO | 1                          | \$267,300.00    | 0.11%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERIFIRST FINANCIAL CORPORATION                             | 1                          | \$195,000.00    | 0.08%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS                | 1                          | \$311,651.11    | 0.12%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 3                          | \$1,008,813.00  | 0.4%                     | 0                                  | \$0.00 |                          |
|                        |                     | ANGEL OAK HOME LOANS LLC                                     | 1                          | \$192,000.00    | 0.08%                    | 0                                  | \$0.00 |                          |
|                        |                     | ARIZONA FEDERAL CREDIT UNION                                 | 1                          | \$240,652.76    | 0.1%                     | 0                                  | \$0.00 |                          |
|                        |                     | ARIZONA STATE CREDIT UNION                                   | 1                          | \$242,250.00    | 0.1%                     | 0                                  | \$0.00 |                          |
|                        |                     | ARVEST BANK                                                  | 3                          | \$725,400.00    | 0.29%                    | 0                                  | \$0.00 |                          |
|                        |                     | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 7                          | \$1,650,494.57  | 0.66%                    | 0                                  | \$0.00 |                          |

|  |                                                             |    |                |       |   |        |  |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | AXIA FINANCIAL, LLC                                         | 2  | \$586,095.00   | 0.23% | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 6  | \$2,139,113.26 | 0.86% | 0 | \$0.00 |  |
|  | BANCSTAR MORTGAGE LLC                                       | 1  | \$517,500.00   | 0.21% | 0 | \$0.00 |  |
|  | BANK 34 A CORPORATION                                       | 1  | \$318,290.74   | 0.13% | 0 | \$0.00 |  |
|  | BANK OF ENGLAND                                             | 2  | \$805,000.00   | 0.32% | 0 | \$0.00 |  |
|  | BANK OF HAWAII RETAIL                                       | 2  | \$730,000.00   | 0.29% | 0 | \$0.00 |  |
|  | BANK OF TENNESSEE                                           | 1  | \$274,739.53   | 0.11% | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                                         | 4  | \$1,383,400.00 | 0.55% | 0 | \$0.00 |  |
|  | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION     | 1  | \$181,600.00   | 0.07% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC                                              | 7  | \$2,448,575.00 | 0.98% | 0 | \$0.00 |  |
|  | BELL STATE BANK & TRUST                                     | 16 | \$3,885,533.68 | 1.55% | 0 | \$0.00 |  |
|  | BEVERLY HANKS MORTGAGE SERVICES, INC                        | 1  | \$323,543.48   | 0.13% | 0 | \$0.00 |  |
|  | BLACKHAWK BANK                                              | 1  | \$407,000.00   | 0.16% | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 4  | \$1,153,059.40 | 0.46% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF OKLAHOMA                                | 1  | \$217,724.00   | 0.09% | 0 | \$0.00 |  |
|  | BROADVIEW MORTGAGE CORPORATION                              | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
|  | CAPITAL CITY BANK                                           | 1  | \$282,188.12   | 0.11% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 2  | \$403,650.00   | 0.16% | 0 | \$0.00 |  |
|  | CAROLINA ALLIANCE BANK                                      | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE LLC                                 | 2  | \$432,000.00   | 0.17% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 1  | \$540,000.00   | 0.22% | 0 | \$0.00 |  |
|  | CBC NATIONAL BANK                                           | 1  | \$358,581.68   | 0.14% | 0 | \$0.00 |  |
|  | CENTENNIAL BANK, A CORPORATION                              | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 |  |
|  | CENTENNIAL LENDING, LLC                                     | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 |  |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                          | 1  | \$274,800.00   | 0.11% | 0 | \$0.00 |  |
|  | CENTRAL BANK OF ST LOUIS                                    | 1  | \$318,250.00   | 0.13% | 0 | \$0.00 |  |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                   | 1  | \$625,500.00   | 0.25% | 0 | \$0.00 |  |
|  | CENTRAL TRUST BANK                                          | 1  | \$201,663.97   | 0.08% | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY                                     | 8  | \$2,148,535.13 | 0.86% | 0 | \$0.00 |  |
|  | CHAFFEY FEDERAL CREDIT UNION                                | 1  | \$286,586.49   | 0.11% | 0 | \$0.00 |  |
|  | CHARTERBANK                                                 | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 |  |
|  | CHARTWAY FEDERAL CREDIT UNION                               | 1  | \$275,111.82   | 0.11% | 0 | \$0.00 |  |
|  | CHEMICAL BANK                                               | 2  | \$390,000.00   | 0.16% | 0 | \$0.00 |  |
|  |                                                             | 10 | \$3,455,786.80 | 1.38% | 0 | \$0.00 |  |

|  |                                                                   |    |                |       |   |        |
|--|-------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | CHERRY CREEK MORTGAGE CO.,<br>INC                                 |    |                |       |   |        |
|  | CITIZENS COMMUNITY FEDERAL                                        | 1  | \$197,600.00   | 0.08% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK - SPARTA                                      | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
|  | CITIZENS NATL HENDERSON                                           | 1  | \$279,855.13   | 0.11% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                                                 | 1  | \$259,200.00   | 0.1%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                            | 2  | \$655,211.69   | 0.26% | 0 | \$0.00 |
|  | COFFEE COUNTY BANK                                                | 1  | \$334,875.00   | 0.13% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS     | 10 | \$2,355,334.22 | 0.94% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A                                             | 1  | \$299,567.75   | 0.12% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                            | 2  | \$618,850.00   | 0.25% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING,<br>LLC                                | 3  | \$1,149,500.00 | 0.46% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP                                            | 2  | \$621,346.00   | 0.25% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING,<br>INC                                  | 5  | \$1,736,444.18 | 0.69% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO, A<br>FEDERAL CREDIT UNION               | 1  | \$184,500.00   | 0.07% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A    | 1  | \$255,631.15   | 0.1%  | 0 | \$0.00 |
|  | CUMBERLAND FEDERAL BANK FSB                                       | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                      | 1  | \$223,707.37   | 0.09% | 0 | \$0.00 |
|  | DATA MORTGAGE INC ., DBA ESSEX<br>MORTGAGE,A CALIFORNIA CORPOR    | 1  | \$624,119.38   | 0.25% | 0 | \$0.00 |
|  | DEMOTTE STATE BANK                                                | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | DENMARK STATE BANK                                                | 1  | \$241,600.00   | 0.1%  | 0 | \$0.00 |
|  | DFCU FINANCIAL                                                    | 1  | \$351,400.00   | 0.14% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                 | 1  | \$240,626.02   | 0.1%  | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC                                           | 1  | \$227,050.00   | 0.09% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST<br>COMPANY DBA NATIONAL<br>RESIDENTIAL MOR | 1  | \$227,379.17   | 0.09% | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC., A<br>CORPORATION                             | 1  | \$401,420.79   | 0.16% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                           | 5  | \$1,140,444.11 | 0.46% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC                                                  | 1  | \$182,671.22   | 0.07% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                                               | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY COMP    | 3  | \$860,127.68   | 0.34% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC                                     | 1  | \$204,300.00   | 0.08% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC                                             | 2  | \$416,750.00   | 0.17% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED<br>LIABLITY COMPANY                  | 1  | \$412,500.00   | 0.16% | 0 | \$0.00 |

|  |                                                             |    |                |       |   |        |  |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING               | 1  | \$275,500.00   | 0.11% | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST                                         | 1  | \$339,001.67   | 0.14% | 0 | \$0.00 |  |
|  | EVOLVE BANK AND TRUST                                       | 1  | \$186,836.38   | 0.07% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP                        | 1  | \$197,000.00   | 0.08% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                 | 12 | \$3,945,559.35 | 1.58% | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                  | 2  | \$797,225.00   | 0.32% | 0 | \$0.00 |  |
|  | FARMERS BANK AND TRUST                                      | 1  | \$373,460.17   | 0.15% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC                                           | 19 | \$5,287,132.00 | 2.11% | 0 | \$0.00 |  |
|  | FEMBI MORTGAGE, A<br>CORPORATION                            | 1  | \$275,120.44   | 0.11% | 0 | \$0.00 |  |
|  | FIDELITY BANK                                               | 5  | \$1,375,500.00 | 0.55% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE               | 2  | \$687,770.79   | 0.27% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA LLC                                      | 7  | \$2,428,474.37 | 0.97% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC                          | 1  | \$319,549.12   | 0.13% | 0 | \$0.00 |  |
|  | FIRST BANK & TRUST                                          | 1  | \$195,120.00   | 0.08% | 0 | \$0.00 |  |
|  | FIRST BANK FINANCIAL CENTRE                                 | 1  | \$230,500.00   | 0.09% | 0 | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                        | 1  | \$376,000.00   | 0.15% | 0 | \$0.00 |  |
|  | FIRST CENTURY BANK                                          | 1  | \$345,000.00   | 0.14% | 0 | \$0.00 |  |
|  | FIRST CENTURY BANK NATIONAL<br>ASSOCIA                      | 1  | \$346,500.00   | 0.14% | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES INC                              | 3  | \$669,770.00   | 0.27% | 0 | \$0.00 |  |
|  | FIRST COMMONWEALTH FEDERAL<br>CREDIT UNION                  | 2  | \$531,157.16   | 0.21% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY BANK OF<br>CENTRAL ALABAMA                  | 2  | \$697,000.00   | 0.28% | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                     | 1  | \$337,500.00   | 0.13% | 0 | \$0.00 |  |
|  | FIRST GREEN BANK                                            | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE<br>CORPORATION                          | 5  | \$1,780,097.26 | 0.71% | 0 | \$0.00 |  |
|  | FIRST INTERNATIONAL BANK &<br>TRUST                         | 1  | \$390,000.00   | 0.16% | 0 | \$0.00 |  |
|  | FIRST INTERNET BANK OF INDIANA                              | 2  | \$591,697.08   | 0.24% | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                                       | 4  | \$1,134,418.00 | 0.45% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C                               | 11 | \$2,503,204.33 | 1%    | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C<br>D/B/A CUNNINGHAM & COMPANY | 2  | \$646,501.00   | 0.26% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE HOME LENDING,<br>LLC                         | 1  | \$177,600.00   | 0.07% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK ALASKA                                  | 1  | \$432,000.00   | 0.17% | 0 | \$0.00 |  |



|  |                                                              |    |                |       |   |        |  |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | FIRST NATIONAL BANK FOX VALLEY                               | 1  | \$256,500.00   | 0.1%  | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF BELLEVUE                              | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 1  | \$372,107.09   | 0.15% | 0 | \$0.00 |  |
|  | FIRST PRIORITY FINANCIAL INC                                 | 1  | \$352,892.00   | 0.14% | 0 | \$0.00 |  |
|  | FIRST ROBINSON SAVINGS BANK, NA                              | 1  | \$229,600.00   | 0.09% | 0 | \$0.00 |  |
|  | FIRST SAVINGS MORTGAGE CORPORATION                           | 1  | \$313,068.08   | 0.13% | 0 | \$0.00 |  |
|  | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION             | 1  | \$314,546.14   | 0.13% | 0 | \$0.00 |  |
|  | FIRST STATE BANK OF ST. CHARLES, MO                          | 1  | \$187,740.98   | 0.08% | 0 | \$0.00 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 5  | \$1,391,560.00 | 0.56% | 0 | \$0.00 |  |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 3  | \$684,572.37   | 0.27% | 0 | \$0.00 |  |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          | 4  | \$966,446.85   | 0.39% | 0 | \$0.00 |  |
|  | FLORIDA BANK OF COMMERECE, A BANKING CORPORATION             | 1  | \$359,504.02   | 0.14% | 0 | \$0.00 |  |
|  | FORUM CREDIT UNION                                           | 4  | \$1,156,682.62 | 0.46% | 0 | \$0.00 |  |
|  | FREEDOM MORTGAGE CORPORATION                                 | 10 | \$3,213,341.16 | 1.28% | 0 | \$0.00 |  |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2  | \$565,987.99   | 0.23% | 0 | \$0.00 |  |
|  | FULTON BANK OF NEW JERSEY                                    | 1  | \$305,000.00   | 0.12% | 0 | \$0.00 |  |
|  | FULTON BANK, N.A                                             | 5  | \$1,089,706.57 | 0.44% | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE CORPORATION                                 | 1  | \$226,480.00   | 0.09% | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 7  | \$1,674,575.00 | 0.67% | 0 | \$0.00 |  |
|  | GENISYS CREDIT UNION                                         | 1  | \$216,600.00   | 0.09% | 0 | \$0.00 |  |
|  | GIBRALTAR LENDING, LLC                                       | 1  | \$214,515.00   | 0.09% | 0 | \$0.00 |  |
|  | GOLDEN EMPIRE MORTGAGE, INC                                  | 3  | \$1,213,350.00 | 0.49% | 0 | \$0.00 |  |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1  | \$212,992.67   | 0.09% | 0 | \$0.00 |  |
|  | GOLDWATER BANK                                               | 1  | \$235,500.00   | 0.09% | 0 | \$0.00 |  |
|  | GOOGAIN, INC - COR                                           | 1  | \$264,626.62   | 0.11% | 0 | \$0.00 |  |
|  | GREAT WESTERN BANK                                           | 1  | \$233,910.00   | 0.09% | 0 | \$0.00 |  |
|  | GREYLOCK FEDERAL CREDIT UNION                                | 1  | \$185,500.00   | 0.07% | 0 | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION                                     | 1  | \$392,400.00   | 0.16% | 0 | \$0.00 |  |
|  | GUARANTY TRUST COMPANY                                       | 2  | \$456,150.00   | 0.18% | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY, INC                               | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |  |

|  |                                                              |   |                |       |   |        |  |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | GULF COAST BANK AND TRUST COMPANY                            | 1 | \$307,066.36   | 0.12% | 0 | \$0.00 |  |
|  | HARBORONE BANK                                               | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 |  |
|  | HEARTLAND BANK                                               | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | HERITAGEBANK OF THE SOUTH                                    | 1 | \$416,398.10   | 0.17% | 0 | \$0.00 |  |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1 | \$252,012.37   | 0.1%  | 0 | \$0.00 |  |
|  | HOME LOAN INVESTMENT BANK FSB                                | 1 | \$239,661.84   | 0.1%  | 0 | \$0.00 |  |
|  | HOME MORTGAGE ALLIANCE, LLC                                  | 1 | \$409,408.21   | 0.16% | 0 | \$0.00 |  |
|  | HOME POINT FINANCIAL CORPORATION                             | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
|  | HOME BANK                                                    | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
|  | HOME BRIDGE FINANCIAL SERVICES, INC                          | 7 | \$2,058,728.49 | 0.82% | 0 | \$0.00 |  |
|  | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                          | 1 | \$251,230.00   | 0.1%  | 0 | \$0.00 |  |
|  | HONOR BANK                                                   | 1 | \$274,500.00   | 0.11% | 0 | \$0.00 |  |
|  | HONOR CREDIT UNION                                           | 1 | \$261,500.00   | 0.1%  | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE COMPANY                                  | 2 | \$399,927.92   | 0.16% | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                                   | 3 | \$612,800.00   | 0.25% | 0 | \$0.00 |  |
|  | INDEPENDENT BANK                                             | 1 | \$175,757.52   | 0.07% | 0 | \$0.00 |  |
|  | INNOVATIVE MORTGAGE SERVICES, INC                            | 1 | \$197,125.00   | 0.08% | 0 | \$0.00 |  |
|  | INVESTORS HOME MORTGAGE                                      | 1 | \$197,900.00   | 0.08% | 0 | \$0.00 |  |
|  | J.G. WENTWORTH HOME LENDING, INC- CONV                       | 1 | \$590,000.00   | 0.24% | 0 | \$0.00 |  |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 8 | \$2,597,354.43 | 1.04% | 0 | \$0.00 |  |
|  | JAMES B. NUTTER & COMPANY                                    | 1 | \$196,728.59   | 0.08% | 0 | \$0.00 |  |
|  | JEANNE D'ARC CREDIT UNION                                    | 1 | \$275,500.00   | 0.11% | 0 | \$0.00 |  |
|  | JONAH BANK OF WYOMING                                        | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
|  | JPS LENDERS, LTD                                             | 1 | \$270,376.98   | 0.11% | 0 | \$0.00 |  |
|  | LAFAYETTE AMBASSADOR BANK                                    | 1 | \$325,000.00   | 0.13% | 0 | \$0.00 |  |
|  | LAKE MICHIGAN CREDIT UNION                                   | 1 | \$292,000.00   | 0.12% | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                                        | 2 | \$401,700.00   | 0.16% | 0 | \$0.00 |  |
|  | LEADER BANK N.A                                              | 4 | \$1,248,302.49 | 0.5%  | 0 | \$0.00 |  |
|  | LEADERONE FINANCIAL CORPORATION                              | 1 | \$280,250.00   | 0.11% | 0 | \$0.00 |  |
|  | LENDLINK FINANCIAL INC                                       | 1 | \$232,107.53   | 0.09% | 0 | \$0.00 |  |
|  | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                   | 1 | \$238,500.00   | 0.1%  | 0 | \$0.00 |  |
|  | LIBERTY BANK                                                 | 1 | \$182,935.04   | 0.07% | 0 | \$0.00 |  |

|  |                                                             |    |                |       |   |        |  |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | LIVE WELL FINANCIAL, INC                                    | 7  | \$3,493,721.17 | 1.4%  | 0 | \$0.00 |  |
|  | LOANSTAR HOME LENDING                                       | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                     | 3  | \$1,158,600.00 | 0.46% | 0 | \$0.00 |  |
|  | M/I FINANCIAL, LLC                                          | 2  | \$517,852.77   | 0.21% | 0 | \$0.00 |  |
|  | MAGNOLIA BANK, INC                                          | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |  |
|  | MANGUM MORTGAGE, INC. - COR                                 | 1  | \$517,000.00   | 0.21% | 0 | \$0.00 |  |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 8  | \$3,190,975.23 | 1.28% | 0 | \$0.00 |  |
|  | MEMBER ADVANTAGE MORTGAGE                                   | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |  |
|  | MEMBERS MORTGAGE COMPANY, INC                               | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 |  |
|  | MENLO PARK FUNDING                                          | 1  | \$460,000.00   | 0.18% | 0 | \$0.00 |  |
|  | MERIWEST MORTGAGE COMPANY, LLC                              | 1  | \$317,000.00   | 0.13% | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO          | 3  | \$969,920.00   | 0.39% | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1  | \$332,000.00   | 0.13% | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 |  |
|  | METRO CREDIT UNION                                          | 2  | \$457,900.00   | 0.18% | 0 | \$0.00 |  |
|  | METROPOLITAN HOME MORTGAGE, INC                             | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 |  |
|  | MICHIGAN MUTUAL, INC                                        | 1  | \$322,369.00   | 0.13% | 0 | \$0.00 |  |
|  | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE                 | 1  | \$250,800.00   | 0.1%  | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE, INC                                   | 6  | \$1,446,463.00 | 0.58% | 0 | \$0.00 |  |
|  | MISSOURI CREDIT UNION                                       | 1  | \$212,800.00   | 0.09% | 0 | \$0.00 |  |
|  | MONARCH BANK                                                | 3  | \$1,003,907.57 | 0.4%  | 0 | \$0.00 |  |
|  | MORIA DEVELOPMENT, INC                                      | 2  | \$467,524.13   | 0.19% | 0 | \$0.00 |  |
|  | MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION              | 1  | \$364,500.00   | 0.15% | 0 | \$0.00 |  |
|  | MORTGAGE EXPRESS LLC                                        | 1  | \$223,250.00   | 0.09% | 0 | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP                                    | 4  | \$1,001,957.63 | 0.4%  | 0 | \$0.00 |  |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                        | 1  | \$278,000.00   | 0.11% | 0 | \$0.00 |  |
|  | MORTGAGENETWORK                                             | 10 | \$3,063,002.54 | 1.22% | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION                               | 2  | \$447,400.00   | 0.18% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL, INC                                | 7  | \$1,825,062.45 | 0.73% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC                                      | 34 | \$9,559,195.17 | 3.82% | 0 | \$0.00 |  |
|  |                                                             | 3  | \$743,204.57   | 0.3%  | 0 | \$0.00 |  |

|  |                                                               |   |                |       |   |        |
|--|---------------------------------------------------------------|---|----------------|-------|---|--------|
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748                           |   |                |       |   |        |
|  | MUFG UNION BANK, N.A                                          | 4 | \$1,269,100.00 | 0.51% | 0 | \$0.00 |
|  | NASA FEDERAL CREDIT UNION                                     | 6 | \$2,092,600.00 | 0.84% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK,<br>N.A                             | 2 | \$562,685.00   | 0.22% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                  | 1 | \$249,000.00   | 0.1%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING            | 2 | \$487,800.00   | 0.2%  | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                   | 2 | \$589,680.65   | 0.24% | 0 | \$0.00 |
|  | NBKC BANK                                                     | 1 | \$545,854.00   | 0.22% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                           | 1 | \$415,300.00   | 0.17% | 0 | \$0.00 |
|  | NEW ERA BANK                                                  | 2 | \$591,000.00   | 0.24% | 0 | \$0.00 |
|  | NEW MEXICO BANK & TRUST                                       | 1 | \$238,500.00   | 0.1%  | 0 | \$0.00 |
|  | NEXBANK SSB                                                   | 1 | \$349,506.85   | 0.14% | 0 | \$0.00 |
|  | NJ LENDERS CORP                                               | 1 | \$373,461.14   | 0.15% | 0 | \$0.00 |
|  | NORTHEAST BANK                                                | 1 | \$210,671.02   | 0.08% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT<br>UNION                             | 3 | \$780,282.58   | 0.31% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE       | 2 | \$561,500.00   | 0.22% | 0 | \$0.00 |
|  | NUVISION FCU                                                  | 2 | \$656,000.00   | 0.26% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                     | 3 | \$925,527.00   | 0.37% | 0 | \$0.00 |
|  | OAK TRUST CREDIT UNION                                        | 1 | \$365,750.00   | 0.15% | 0 | \$0.00 |
|  | OAKTREE FUNDING CORP                                          | 1 | \$249,647.76   | 0.1%  | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                             | 1 | \$324,000.00   | 0.13% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION   | 3 | \$690,703.00   | 0.28% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                                           | 1 | \$230,068.04   | 0.09% | 0 | \$0.00 |
|  | ONEUNITED BANK, A<br>MASSACHUSETTS CHARTERED<br>TRUST COMPANY | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | OPES ADVISORS, A CALIFORNIA<br>CORPORATION                    | 1 | \$409,921.60   | 0.16% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                                   | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 |
|  | ORANGE COUNTY & APOS; S CREDIT<br>UNION                       | 3 | \$1,069,594.27 | 0.43% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                  | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | ORIGIN BANK                                                   | 2 | \$537,250.00   | 0.21% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                     | 2 | \$433,250.00   | 0.17% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT<br>UNION                             | 1 | \$283,000.00   | 0.11% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CAL                        | 2 | \$539,160.22   | 0.22% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC                             | 1 | \$176,200.00   | 0.07% | 0 | \$0.00 |
|  |                                                               | 1 | \$291,600.00   | 0.12% | 0 | \$0.00 |

|  |                                                             |    |                |       |   |        |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|
|  | PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LIABILITY COMPANY |    |                |       |   |        |
|  | PARKSIDE LENDING LLC                                        | 10 | \$4,293,939.82 | 1.72% | 0 | \$0.00 |
|  | PENN COMMUNITY BANK                                         | 1  | \$242,250.00   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                          | 2  | \$404,600.00   | 0.16% | 0 | \$0.00 |
|  | PEOPLES STATE BANK                                          | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 |
|  | PINNACLE BANK - COR                                         | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |
|  | PLATINUM FINANCIAL FUNDING LLC                              | 1  | \$282,717.44   | 0.11% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                      | 1  | \$416,425.48   | 0.17% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                         | 10 | \$3,180,767.66 | 1.27% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                            | 1  | \$254,630.00   | 0.1%  | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                  | 1  | \$176,292.48   | 0.07% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC                                        | 1  | \$315,893.37   | 0.13% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                               | 4  | \$1,073,500.00 | 0.43% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 3  | \$753,110.98   | 0.3%  | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                              | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                                 | 3  | \$1,057,943.90 | 0.42% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOURCE LLC, A                         | 1  | \$325,779.93   | 0.13% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                               | 3  | \$999,573.32   | 0.4%  | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                          | 1  | \$406,336.00   | 0.16% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                       | 1  | \$197,000.00   | 0.08% | 0 | \$0.00 |
|  | R P FUNDING INC                                             | 6  | \$1,778,702.00 | 0.71% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION     | 1  | \$393,182.68   | 0.16% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                       | 2  | \$656,412.45   | 0.26% | 0 | \$0.00 |
|  | RANLIFE, INC                                                | 4  | \$1,073,637.00 | 0.43% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                        | 4  | \$1,281,462.57 | 0.51% | 0 | \$0.00 |
|  | RENASANT BANK                                               | 2  | \$522,986.05   | 0.21% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                   | 2  | \$423,350.00   | 0.17% | 0 | \$0.00 |
|  | RESMAC INC                                                  | 2  | \$825,000.00   | 0.33% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION         | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                            | 2  | \$432,500.00   | 0.17% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                                    | 2  | \$533,490.09   | 0.21% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                         | 1  | \$232,800.00   | 0.09% | 0 | \$0.00 |
|  | ROGUE CREDIT UNION                                          | 1  | \$209,710.68   | 0.08% | 0 | \$0.00 |
|  |                                                             | 1  | \$177,983.00   | 0.07% | 0 | \$0.00 |

|  |                                                                    |    |                |       |   |        |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE          |    |                |       |   |        |
|  | SACRAMENTO CREDIT UNION                                            | 2  | \$515,200.00   | 0.21% | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                                  | 1  | \$416,412.45   | 0.17% | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                                 | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                                | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                                | 1  | \$240,319.69   | 0.1%  | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO<br>COUNTY                                | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT<br>UNION, A STATE CHARTERED<br>CREDIT UNI | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK                                             | 1  | \$231,629.48   | 0.09% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH<br>DAKOTA                             | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                               | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | SELCO COMMUNITY CREDIT UNION                                       | 1  | \$179,500.00   | 0.07% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC                                                  | 2  | \$470,248.00   | 0.19% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                            | 15 | \$4,527,914.12 | 1.81% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS<br>MORTGAGE COMPANY                           | 2  | \$600,283.85   | 0.24% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                                             | 3  | \$624,700.00   | 0.25% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL C     | 1  | \$188,800.00   | 0.08% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                             | 1  | \$293,975.82   | 0.12% | 0 | \$0.00 |
|  | SOUTH STATE BANK                                                   | 2  | \$623,412.45   | 0.25% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                                             | 1  | \$335,000.00   | 0.13% | 0 | \$0.00 |
|  | SOUTHSIDE BANK                                                     | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP                                               | 1  | \$269,147.64   | 0.11% | 0 | \$0.00 |
|  | SOVEREIGN LENDING GROUP, INC                                       | 1  | \$338,821.92   | 0.14% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                           | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                             | 1  | \$412,000.00   | 0.16% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                                        | 2  | \$450,000.00   | 0.18% | 0 | \$0.00 |
|  | STEARNS LENDING INC                                                | 4  | \$1,132,745.00 | 0.45% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                               | 19 | \$5,901,983.52 | 2.36% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                           | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 |
|  | SUMMIT BANK & TRUST                                                | 1  | \$229,900.00   | 0.09% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC                                                | 5  | \$1,840,818.65 | 0.74% | 0 | \$0.00 |
|  | SUN FEDERAL CREDIT UNION                                           | 1  | \$252,490.65   | 0.1%  | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY,<br>INC                                  | 4  | \$1,495,144.19 | 0.6%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                          | 7  | \$2,136,083.70 | 0.85% | 0 | \$0.00 |
|  |                                                                    | 1  | \$275,111.82   | 0.11% | 0 | \$0.00 |

|  |                                                             |    |                |       |   |        |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|
|  | SYNERGY ONE LENDING, INC., A CORPORATION                    |    |                |       |   |        |
|  | TABLE ROCK COMMUNITY BANK                                   | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 |
|  | TD BANK, N.A                                                | 2  | \$528,601.74   | 0.21% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                             | 2  | \$440,000.00   | 0.18% | 0 | \$0.00 |
|  | THE COLUMBIA BANK                                           | 1  | \$195,200.00   | 0.08% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                    | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                         | 1  | \$188,100.00   | 0.08% | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                                      | 1  | \$406,000.00   | 0.16% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2  | \$573,325.00   | 0.23% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC                                     | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE               | 1  | \$314,400.00   | 0.13% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                                | 1  | \$317,250.00   | 0.13% | 0 | \$0.00 |
|  | THINK MUTUAL BANK                                           | 3  | \$903,200.00   | 0.36% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                | 1  | \$176,500.00   | 0.07% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                                    | 1  | \$275,400.00   | 0.11% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                              | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL                                          | 2  | \$601,455.00   | 0.24% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION                                        | 1  | \$252,900.00   | 0.1%  | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                    | 12 | \$3,223,231.39 | 1.29% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                    | 1  | \$362,976.27   | 0.15% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 10 | \$2,991,559.43 | 1.2%  | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                               | 1  | \$415,796.36   | 0.17% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                       | 1  | \$180,405.00   | 0.07% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                               | 1  | \$223,250.00   | 0.09% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                                   | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 |
|  | USE CREDIT UNION                                            | 1  | \$416,399.18   | 0.17% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                         | 2  | \$674,925.00   | 0.27% | 0 | \$0.00 |
|  | UWHARRIE BANK                                               | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION                                | 1  | \$416,412.45   | 0.17% | 0 | \$0.00 |
|  |                                                             | 1  | \$370,405.00   | 0.15% | 0 | \$0.00 |

|              |                                                              |            |                         |             |          |               |
|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   |            |                         |             |          |               |
|              | VANGUARD FUNDING LLC                                         | 2          | \$1,008,728.40          | 0.4%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                                         | 7          | \$1,734,532.00          | 0.69%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION                                         | 1          | \$188,000.00            | 0.08%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                                        | 1          | \$218,500.00            | 0.09%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                                  | 1          | \$412,403.89            | 0.16%       | 0        | \$0.00        |
|              | WESTERN COOPERATIVE CREDIT UNION                             | 1          | \$289,000.00            | 0.12%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                        | 5          | \$1,282,762.48          | 0.51%       | 0        | \$0.00        |
|              | WILLIAM LYON MORTGAGE, LLC                                   | 2          | \$755,181.73            | 0.3%        | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION                                       | 1          | \$308,554.79            | 0.12%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2          | \$644,808.24            | 0.26%       | 0        | \$0.00        |
|              | Unavailable                                                  | 2          | \$527,300.00            | 0.12%       | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>852</b> | <b>\$250,115,732.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                              |            |                         |             |          |               |
| 3138WGJK1    | 1ST SECURITY BANK OF WASHINGTON                              | 1          | \$92,157.23             | 0.48%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                 | 1          | \$269,110.61            | 1.41%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                  | 1          | \$109,143.08            | 0.57%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 1          | \$61,000.00             | 0.32%       | 0        | \$0.00        |
|              | ARVEST BANK                                                  | 1          | \$129,099.57            | 0.68%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 4          | \$326,608.95            | 1.71%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                            | 2          | \$137,747.80            | 0.72%       | 0        | \$0.00        |
|              | BANK MIDWEST                                                 | 1          | \$45,182.78             | 0.24%       | 0        | \$0.00        |
|              | BANK OF ENGLAND A CORPORATION                                | 1          | \$52,034.67             | 0.27%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 1          | \$214,269.12            | 1.12%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                      | 2          | \$504,000.00            | 2.64%       | 0        | \$0.00        |
|              | BENEFICIAL BANK                                              | 1          | \$68,000.00             | 0.36%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC                                         | 2          | \$363,750.00            | 1.91%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1          | \$46,600.00             | 0.24%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 2          | \$276,022.31            | 1.45%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE                                            | 2          | \$283,400.00            | 1.49%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                                            | 1          | \$61,256.70             | 0.32%       | 0        | \$0.00        |
|              | CENTRAL BANK OF THE OZARKS                                   | 1          | \$24,825.71             | 0.13%       | 0        | \$0.00        |
|              | CENTRAL TRUST BANK                                           | 1          | \$42,706.87             | 0.22%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                  | 1          | \$80,000.00             | 0.42%       | 0        | \$0.00        |
|              |                                                              | 2          | \$189,262.21            | 0.99%       | 0        | \$0.00        |



|  |                                                                    |   |              |       |   |        |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS      |   |              |       |   |        |
|  | CONSUMER LOAN SERVICES, LLC, A<br>LIMITED LIABILITY CORPORATION    | 1 | \$118,000.00 | 0.62% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP, A<br>CALIFORNIA CORPORATION             | 1 | \$275,871.70 | 1.45% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                          | 1 | \$83,204.23  | 0.44% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                                                | 1 | \$222,686.54 | 1.17% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 1 | \$60,875.41  | 0.32% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC                                             | 1 | \$194,660.14 | 1.02% | 0 | \$0.00 |
|  | EXPRESS SOLUTIONS MORTGAGE<br>CORP D/B/A EXPRESS-SO<br>MORTGAGE B  | 1 | \$43,550.00  | 0.23% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 2 | \$218,577.68 | 1.15% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION DBA,<br>CAPITAL MORTGA | 1 | \$148,961.04 | 0.78% | 0 | \$0.00 |
|  | FIDELITY BANK                                                      | 1 | \$239,330.73 | 1.26% | 0 | \$0.00 |
|  | FIRST ARKANSAS FINANCIAL, INC.,<br>A CORPORATION                   | 1 | \$75,470.14  | 0.4%  | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                                       | 1 | \$85,000.00  | 0.45% | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                                               | 1 | \$125,132.98 | 0.66% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                      | 1 | \$76,000.00  | 0.4%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>TENNESSEE                                | 1 | \$39,721.13  | 0.21% | 0 | \$0.00 |
|  | FIRST RELIANCE BANK                                                | 1 | \$140,800.00 | 0.74% | 0 | \$0.00 |
|  | FIRST STATE BANK                                                   | 1 | \$39,722.94  | 0.21% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST.<br>CHARLES, MO                             | 1 | \$69,515.15  | 0.36% | 0 | \$0.00 |
|  | FIRST UNITED CREDIT UNION                                          | 1 | \$164,000.00 | 0.86% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST<br>COMPANY                             | 1 | \$59,000.00  | 0.31% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE<br>CORPORATION                                    | 1 | \$99,292.92  | 0.52% | 0 | \$0.00 |
|  | FULTON BANK, N.A                                                   | 1 | \$154,500.00 | 0.81% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE<br>CORPORATION                                    | 1 | \$87,882.99  | 0.46% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                        | 1 | \$134,058.79 | 0.7%  | 0 | \$0.00 |
|  | GOLDEN OAK LENDING                                                 | 1 | \$278,000.00 | 1.46% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY,<br>INC                                  | 1 | \$97,614.66  | 0.51% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                             | 2 | \$253,248.54 | 1.33% | 0 | \$0.00 |
|  | HERITAGE COMMUNITY CREDIT<br>UNION                                 | 1 | \$148,954.21 | 0.78% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                          | 1 | \$85,000.00  | 0.45% | 0 | \$0.00 |

|  |                                                          |   |              |       |   |        |  |
|--|----------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                       | 5 | \$628,264.68 | 3.3%  | 0 | \$0.00 |  |
|  | HOMESIDE FINANCIAL, LLC                                  | 1 | \$70,008.48  | 0.37% | 0 | \$0.00 |  |
|  | HOMESTEAD FUNDING CORP                                   | 1 | \$77,456.19  | 0.41% | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                               | 1 | \$214,494.07 | 1.13% | 0 | \$0.00 |  |
|  | INTERLINC MORTGAGE SERVICES, LLC                         | 1 | \$59,581.68  | 0.31% | 0 | \$0.00 |  |
|  | JAMES B. NUTTER & COMPANY                                | 1 | \$86,893.94  | 0.46% | 0 | \$0.00 |  |
|  | LEGACY HOME LOANS LLC                                    | 1 | \$215,458.00 | 1.13% | 0 | \$0.00 |  |
|  | LINN AREA CREDIT UNION                                   | 1 | \$98,403.00  | 0.52% | 0 | \$0.00 |  |
|  | MCTYGUE GROUP, INC                                       | 1 | \$223,431.32 | 1.17% | 0 | \$0.00 |  |
|  | MEMBER FIRST MORTGAGE, LLC                               | 1 | \$183,860.54 | 0.96% | 0 | \$0.00 |  |
|  | METRO MORTGAGE CORPORATION                               | 1 | \$122,000.00 | 0.64% | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE, INC                                | 1 | \$113,307.61 | 0.59% | 0 | \$0.00 |  |
|  | MID-ISLAND MORTGAGE CORP                                 | 1 | \$77,000.00  | 0.4%  | 0 | \$0.00 |  |
|  | MIDLAND STATES BANK                                      | 2 | \$194,130.95 | 1.02% | 0 | \$0.00 |  |
|  | MORTGAGE CENTER LLC                                      | 1 | \$25,000.00  | 0.13% | 0 | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP                                 | 2 | \$178,954.21 | 0.94% | 0 | \$0.00 |  |
|  | MORTGAGENETWORK                                          | 2 | \$207,001.00 | 1.09% | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION                            | 1 | \$50,972.89  | 0.27% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748                      | 1 | \$68,022.42  | 0.36% | 0 | \$0.00 |  |
|  | MUFG UNION BANK, N.A                                     | 1 | \$81,258.93  | 0.43% | 0 | \$0.00 |  |
|  | MY COMMUNITY FEDERAL CREDIT UNION                        | 1 | \$134,125.42 | 0.7%  | 0 | \$0.00 |  |
|  | NATIONS LENDING CORPORATION                              | 2 | \$437,809.70 | 2.3%  | 0 | \$0.00 |  |
|  | NATIONSTARMORTGAGE                                       | 1 | \$122,559.39 | 0.64% | 0 | \$0.00 |  |
|  | NATIONWIDE BANK                                          | 4 | \$324,842.11 | 1.7%  | 0 | \$0.00 |  |
|  | NEIGHBORHOOD CREDIT UNION                                | 1 | \$110,231.17 | 0.58% | 0 | \$0.00 |  |
|  | NETWORK CAPITAL FUNDING CORPORATION                      | 1 | \$105,762.34 | 0.55% | 0 | \$0.00 |  |
|  | NETWORK FUNDING, LP                                      | 1 | \$132,590.83 | 0.7%  | 0 | \$0.00 |  |
|  | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION         | 1 | \$268,117.58 | 1.41% | 0 | \$0.00 |  |
|  | NFC MORTGAGE COMPANY, LLC<br>(13346)                     | 1 | \$132,424.61 | 0.69% | 0 | \$0.00 |  |
|  | NUMERICA CREDIT UNION                                    | 1 | \$116,000.00 | 0.61% | 0 | \$0.00 |  |
|  | NUVISION FCU                                             | 1 | \$129,099.57 | 0.68% | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$69,100.00  | 0.36% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                           | 3 | \$248,050.00 | 1.3%  | 0 | \$0.00 |  |
|  | PATELCO CREDIT UNION                                     | 1 | \$111,750.00 | 0.59% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A KANSAS CORPORATION                       | 2 | \$416,400.00 | 2.18% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY                                      | 1 | \$88,383.54  | 0.46% | 0 | \$0.00 |  |

|  |                                                                |   |              |       |   |        |  |
|--|----------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | PEOPLES NATIONAL BANK                                          | 1 | \$76,000.00  | 0.4%  | 0 | \$0.00 |  |
|  | PERFECT CIRCLE CREDIT UNION                                    | 1 | \$148,055.69 | 0.78% | 0 | \$0.00 |  |
|  | PETEFISH, SKILES & CO. BANK                                    | 1 | \$32,000.00  | 0.17% | 0 | \$0.00 |  |
|  | PINNACLE BANK                                                  | 1 | \$134,058.79 | 0.7%  | 0 | \$0.00 |  |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                  | 1 | \$48,500.00  | 0.25% | 0 | \$0.00 |  |
|  | PRIMESOUTH BANK DBA<br>PRIMESOUTH MORTGAGE                     | 1 | \$72,742.63  | 0.38% | 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                              | 1 | \$119,168.83 | 0.63% | 0 | \$0.00 |  |
|  | PROVINCIAL BANK                                                | 1 | \$170,850.00 | 0.9%  | 0 | \$0.00 |  |
|  | PULTE MORTGAGE LLC                                             | 1 | \$170,000.00 | 0.89% | 0 | \$0.00 |  |
|  | PURDUE FEDERAL CREDIT UNION                                    | 1 | \$133,500.00 | 0.7%  | 0 | \$0.00 |  |
|  | QUORUM FEDERAL CREDIT UNION                                    | 1 | \$62,226.44  | 0.33% | 0 | \$0.00 |  |
|  | RED RIVER EMPLOYEES FEDERAL<br>CREDIT UNION                    | 1 | \$18,355.76  | 0.1%  | 0 | \$0.00 |  |
|  | RELIANCE FIRST CAPITAL, LLC, A<br>DELAWARE LIMITED LIABILITY C | 1 | \$107,900.00 | 0.57% | 0 | \$0.00 |  |
|  | RIVER CITIES BANK                                              | 1 | \$28,000.00  | 0.15% | 0 | \$0.00 |  |
|  | RIVER REGION CREDIT UNION                                      | 1 | \$125,997.88 | 0.66% | 0 | \$0.00 |  |
|  | ROYAL UNITED MORTGAGE LLC                                      | 5 | \$439,323.58 | 2.3%  | 0 | \$0.00 |  |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE      | 2 | \$328,000.00 | 1.72% | 0 | \$0.00 |  |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                       | 1 | \$113,340.25 | 0.59% | 0 | \$0.00 |  |
|  | SABINE STATE BANK & TRUST<br>COMPANY                           | 1 | \$62,014.61  | 0.33% | 0 | \$0.00 |  |
|  | SCOTIABANK DE PUERTO RICO                                      | 1 | \$59,085.17  | 0.31% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                        | 1 | \$192,647.44 | 1.01% | 0 | \$0.00 |  |
|  | SOLARITY CREDIT UNION                                          | 1 | \$99,002.81  | 0.52% | 0 | \$0.00 |  |
|  | SOUTH STATE BANK                                               | 1 | \$88,136.21  | 0.46% | 0 | \$0.00 |  |
|  | STATE FARM BANK, F.S.B                                         | 4 | \$220,684.76 | 1.16% | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY,<br>INC                              | 1 | \$148,961.04 | 0.78% | 0 | \$0.00 |  |
|  | TALMER BANK AND TRUST                                          | 2 | \$582,159.41 | 3.05% | 0 | \$0.00 |  |
|  | TOTAL MORTGAGE SERVICES, LLC                                   | 1 | \$102,400.00 | 0.54% | 0 | \$0.00 |  |
|  | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC                | 1 | \$95,000.00  | 0.5%  | 0 | \$0.00 |  |
|  | UNITED FIDELITY FUNDING, CORP                                  | 1 | \$87,500.00  | 0.46% | 0 | \$0.00 |  |
|  | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION                   | 1 | \$62,500.00  | 0.33% | 0 | \$0.00 |  |
|  | UWHARRIE BANK                                                  | 1 | \$79,690.50  | 0.42% | 0 | \$0.00 |  |
|  | VIRIVA COMMUNITY CREDIT<br>UNION                               | 1 | \$64,549.78  | 0.34% | 0 | \$0.00 |  |
|  | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                     | 1 | \$59,800.00  | 0.31% | 0 | \$0.00 |  |

|              |  |                                                |            |                        |             |          |               |  |
|--------------|--|------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              |  | WATERSTONE MORTGAGE CORPORATION                | 1          | \$166,828.72           | 0.88%       | 0        | \$0.00        |  |
|              |  | WEBSTER BANK, N.A                              | 2          | \$212,259.75           | 1.11%       | 0        | \$0.00        |  |
|              |  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1          | \$100,000.00           | 0.52%       | 0        | \$0.00        |  |
|              |  | Unavailable                                    | 13         | \$1,134,194.66         | 5.92%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                | <b>170</b> | <b>\$19,062,990.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                |            |                        |             |          |               |  |
| 3138WGJL9    |  | ACADEMY MORTGAGE CORPORATION                   | 8          | \$1,261,134.64         | 1.7%        | 0        | \$0.00        |  |
|              |  | ACCESS NATIONAL MORTGAGE                       | 1          | \$173,056.99           | 0.23%       | 0        | \$0.00        |  |
|              |  | ACHIEVA CREDIT UNION                           | 1          | \$153,400.00           | 0.21%       | 0        | \$0.00        |  |
|              |  | AFFINITY PLUS FEDERAL CREDIT UNION             | 1          | \$155,346.43           | 0.21%       | 0        | \$0.00        |  |
|              |  | ALASKA USA MORTGAGE COMPANY, LLC               | 2          | \$337,829.17           | 0.46%       | 0        | \$0.00        |  |
|              |  | ALPHA MORTGAGE LLC                             | 1          | \$149,713.69           | 0.2%        | 0        | \$0.00        |  |
|              |  | AMARILLO NATIONAL BANK                         | 2          | \$330,227.78           | 0.45%       | 0        | \$0.00        |  |
|              |  | AMERICAN BANK OF OKLAHOMA                      | 1          | \$150,000.00           | 0.2%        | 0        | \$0.00        |  |
|              |  | AMERICAN EQUITY MORTGAGE, INC                  | 1          | \$160,300.00           | 0.22%       | 0        | \$0.00        |  |
|              |  | AMERICAN FINANCE HOUSE LARIBA                  | 1          | \$162,900.00           | 0.22%       | 0        | \$0.00        |  |
|              |  | AMERICAN FINANCIAL NETWORK INC                 | 1          | \$164,890.33           | 0.22%       | 0        | \$0.00        |  |
|              |  | AMERICAN INTERNET MORTGAGE, INC                | 2          | \$306,534.00           | 0.41%       | 0        | \$0.00        |  |
|              |  | AMERICAN PACIFIC MTG CORP                      | 1          | \$155,000.00           | 0.21%       | 0        | \$0.00        |  |
|              |  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP       | 1          | \$158,824.97           | 0.21%       | 0        | \$0.00        |  |
|              |  | AMERIFIRST FINANCIAL CORPORATION               | 1          | \$152,936.70           | 0.21%       | 0        | \$0.00        |  |
|              |  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1          | \$158,114.24           | 0.21%       | 0        | \$0.00        |  |
|              |  | ARVEST BANK                                    | 1          | \$170,350.00           | 0.23%       | 0        | \$0.00        |  |
|              |  | ASSOCIATED BANK NATIONAL ASSOCIATION           | 4          | \$634,017.96           | 0.86%       | 0        | \$0.00        |  |
|              |  | ASSURANCE FINANCIAL GROUP, LLC                 | 2          | \$309,647.61           | 0.42%       | 0        | \$0.00        |  |
|              |  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA      | 1          | \$167,281.78           | 0.23%       | 0        | \$0.00        |  |
|              |  | ATLANTIC BAY MORTGAGE GROUP, LLC               | 3          | \$471,000.00           | 0.64%       | 0        | \$0.00        |  |
|              |  | ATLANTIC PACIFIC MORTGAGE CORPORATION          | 1          | \$155,000.00           | 0.21%       | 0        | \$0.00        |  |
|              |  | AXIA FINANCIAL, LLC                            | 2          | \$313,653.35           | 0.42%       | 0        | \$0.00        |  |
|              |  |                                                | 1          | \$170,261.57           | 0.23%       | 0        | \$0.00        |  |

|  |                                                              |    |                |       |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA  |    |                |       |   |        |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1  | \$160,909.14   | 0.22% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                                 | 1  | \$168,587.74   | 0.23% | 0 | \$0.00 |
|  | BANK OF ENGLAND                                              | 2  | \$326,608.89   | 0.44% | 0 | \$0.00 |
|  | BANK OF LANCASTER                                            | 1  | \$168,750.00   | 0.23% | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                         | 1  | \$163,305.92   | 0.22% | 0 | \$0.00 |
|  | BANK OF THE OZARKS                                           | 1  | \$166,000.00   | 0.22% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 5  | \$824,722.02   | 1.11% | 0 | \$0.00 |
|  | BANK OF WHITTIER,N.A                                         | 1  | \$160,800.00   | 0.22% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1  | \$149,358.73   | 0.2%  | 0 | \$0.00 |
|  | BANNER BANK                                                  | 2  | \$334,119.23   | 0.45% | 0 | \$0.00 |
|  | BAY EQUITY LLC                                               | 4  | \$667,810.20   | 0.9%  | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                     | 1  | \$155,250.00   | 0.21% | 0 | \$0.00 |
|  | BERKSHIRE BANK                                               | 1  | \$162,000.00   | 0.22% | 0 | \$0.00 |
|  | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION          | 1  | \$160,000.00   | 0.22% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK                                            | 3  | \$507,325.50   | 0.69% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS CITY                              | 1  | \$166,800.00   | 0.23% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                 | 1  | \$153,000.00   | 0.21% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF TEXAS                                    | 2  | \$310,000.00   | 0.42% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                               | 1  | \$154,344.01   | 0.21% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 3  | \$464,500.00   | 0.63% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 4  | \$621,216.86   | 0.84% | 0 | \$0.00 |
|  | BTH BANK. NATIONAL ASSOCIATION                               | 1  | \$152,000.00   | 0.21% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 3  | \$473,353.18   | 0.64% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                            | 13 | \$2,053,123.92 | 2.78% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                     | 2  | \$323,666.74   | 0.44% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                                    | 1  | \$153,667.90   | 0.21% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                               | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                      | 2  | \$319,337.36   | 0.43% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 3  | \$482,000.00   | 0.65% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF ROSEAU                                | 1  | \$159,600.00   | 0.22% | 0 | \$0.00 |

|  |                                                             |   |              |       |   |        |  |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | CITY NATIONAL BANK                                          | 1 | \$168,078.36 | 0.23% | 0 | \$0.00 |  |
|  | CLINTON SAVINGS BANK                                        | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 |  |
|  | CLM MORTGAGE, LLC                                           | 1 | \$168,450.00 | 0.23% | 0 | \$0.00 |  |
|  | COLONIAL SAVINGS, F.A                                       | 1 | \$165,887.27 | 0.22% | 0 | \$0.00 |  |
|  | COMMERCE HOME MORTGAGE                                      | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | COMMERCIAL BANK OF TEXAS, N.A                               | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC                             | 1 | \$173,900.00 | 0.24% | 0 | \$0.00 |  |
|  | COMMUNITY STATE BANK                                        | 1 | \$170,500.00 | 0.23% | 0 | \$0.00 |  |
|  | COMMUNITY WEST CREDIT UNION                                 | 1 | \$162,495.24 | 0.22% | 0 | \$0.00 |  |
|  | COMMUNITYAMERICA CREDIT UNION                               | 2 | \$323,274.52 | 0.44% | 0 | \$0.00 |  |
|  | COMPASS MORTGAGE INC                                        | 1 | \$149,352.25 | 0.2%  | 0 | \$0.00 |  |
|  | COMPASS MORTGAGE, INC                                       | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING, INC                               | 3 | \$474,260.33 | 0.64% | 0 | \$0.00 |  |
|  | CREDIT UNION LENDING SOURCE LLC                             | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |  |
|  | CU COMMUNITY, LLC                                           | 1 | \$152,000.00 | 0.21% | 0 | \$0.00 |  |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A    | 1 | \$170,011.23 | 0.23% | 0 | \$0.00 |  |
|  | CUMBERLAND FEDERAL BANK, FSB                                | 1 | \$154,928.07 | 0.21% | 0 | \$0.00 |  |
|  | DFCU FINANCIAL                                              | 4 | \$634,152.24 | 0.86% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY LTD                                    | 2 | \$301,933.65 | 0.41% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD                                   | 2 | \$322,187.63 | 0.44% | 0 | \$0.00 |  |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                           | 1 | \$163,455.21 | 0.22% | 0 | \$0.00 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$157,317.70 | 0.21% | 0 | \$0.00 |  |
|  | ELEVATIONS CREDIT UNION                                     | 1 | \$149,352.25 | 0.2%  | 0 | \$0.00 |  |
|  | EMORTGAGE MANAGEMENT LLC                                    | 3 | \$463,279.29 | 0.63% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD                                         | 1 | \$151,905.00 | 0.21% | 0 | \$0.00 |  |
|  | EQUITY RESOURCES, INC                                       | 2 | \$314,329.67 | 0.42% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LEND                    | 1 | \$162,643.74 | 0.22% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 1 | \$159,728.00 | 0.22% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL, INC                                      | 1 | \$164,294.61 | 0.22% | 0 | \$0.00 |  |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                      | 1 | \$158,376.11 | 0.21% | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST                                         | 1 | \$157,847.29 | 0.21% | 0 | \$0.00 |  |
|  | EXCHANGE STATE BANK                                         | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 |  |
|  | F AND C BANK                                                | 1 | \$151,175.00 | 0.2%  | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 5 | \$801,000.99 | 1.08% | 0 | \$0.00 |  |

|                                                              |   |              |       |   |        |
|--------------------------------------------------------------|---|--------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M  | 1 | \$165,940.00 | 0.22% | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK                           | 1 | \$160,045.82 | 0.22% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                                   | 1 | \$166,400.00 | 0.22% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                      | 2 | \$319,000.00 | 0.43% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                            | 2 | \$313,291.79 | 0.42% | 0 | \$0.00 |
| FIDELITY BANK                                                | 1 | \$171,506.16 | 0.23% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 2 | \$307,854.46 | 0.42% | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                                       | 1 | \$160,574.44 | 0.22% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 5 | \$782,009.85 | 1.06% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 2 | \$333,560.71 | 0.45% | 0 | \$0.00 |
| FIRST AMERICAN BANK                                          | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| FIRST BANK                                                   | 1 | \$157,383.50 | 0.21% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 2 | \$316,850.00 | 0.43% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH A CAROLINA CHARTERED BANK      | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                 | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                | 2 | \$304,660.12 | 0.41% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                      | 1 | \$165,929.92 | 0.22% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO                              | 1 | \$150,925.89 | 0.2%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$152,000.00 | 0.21% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1 | \$157,324.54 | 0.21% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                        | 3 | \$490,000.00 | 0.66% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                                | 3 | \$480,550.00 | 0.65% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM              | 1 | \$155,326.34 | 0.21% | 0 | \$0.00 |
| FIRST RELIANCE BANK                                          | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                 | 1 | \$153,000.00 | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST                                   | 2 | \$317,337.36 | 0.43% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$166,876.25 | 0.23% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 2 | \$323,208.91 | 0.44% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                     | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 |
| FRIENDS AND FAMILY CREDIT UNION                              | 1 | \$156,030.09 | 0.21% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 4 | \$651,327.18 | 0.88% | 0 | \$0.00 |

|  |                                                   |   |              |       |   |        |  |
|--|---------------------------------------------------|---|--------------|-------|---|--------|--|
|  | GECU                                              | 1 | \$154,330.65 | 0.21% | 0 | \$0.00 |  |
|  | GENERATION 5 FINANCIAL SERVICES, LL               | 1 | \$149,358.74 | 0.2%  | 0 | \$0.00 |  |
|  | GERBER FEDERAL CREDIT UNION                       | 1 | \$168,000.00 | 0.23% | 0 | \$0.00 |  |
|  | GERSHMAN INVESTMENT CORPORATION                   | 1 | \$149,352.25 | 0.2%  | 0 | \$0.00 |  |
|  | GERSHMAN MORTGAGE                                 | 1 | \$159,315.98 | 0.22% | 0 | \$0.00 |  |
|  | GESA CREDIT UNION                                 | 1 | \$151,369.62 | 0.2%  | 0 | \$0.00 |  |
|  | GREAT LAKES CREDIT UNION                          | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 |  |
|  | GREAT WESTERN FINANCIAL SERVICES, INC             | 1 | \$165,132.00 | 0.22% | 0 | \$0.00 |  |
|  | GREATER NEVADA MORTGAGE                           | 1 | \$174,550.00 | 0.24% | 0 | \$0.00 |  |
|  | GREYSON CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,325.00 | 0.23% | 0 | \$0.00 |  |
|  | GSF MORTGAGE CORPORATION                          | 1 | \$166,955.00 | 0.23% | 0 | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION                          | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 |  |
|  | GUARANTY TRUST COMPANY                            | 2 | \$334,905.00 | 0.45% | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY, INC                    | 4 | \$658,167.56 | 0.89% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                            | 4 | \$636,092.98 | 0.86% | 0 | \$0.00 |  |
|  | HANTZ BANK, A MICHIGAN CORPORATION                | 1 | \$151,363.19 | 0.2%  | 0 | \$0.00 |  |
|  | HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION  | 1 | \$149,956.74 | 0.2%  | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                | 6 | \$966,310.79 | 1.31% | 0 | \$0.00 |  |
|  | HOMESTAR FINANCIAL CORPORATION                    | 1 | \$157,317.70 | 0.21% | 0 | \$0.00 |  |
|  | HOMETOWN LENDERS, LLC                             | 1 | \$164,045.68 | 0.22% | 0 | \$0.00 |  |
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC                | 1 | \$167,000.00 | 0.23% | 0 | \$0.00 |  |
|  | HOMETRUST MORTGAGE COMPANY                        | 2 | \$329,100.00 | 0.44% | 0 | \$0.00 |  |
|  | HURON VALLEY FINANCIAL, INC                       | 1 | \$158,340.60 | 0.21% | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE COMPANY                       | 2 | \$313,646.68 | 0.42% | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                        | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |  |
|  | ILLINOIS BANK AND TRUST                           | 1 | \$154,520.65 | 0.21% | 0 | \$0.00 |  |
|  | ILLINOIS NATIONAL BANK, A CORPORATION             | 1 | \$161,050.00 | 0.22% | 0 | \$0.00 |  |
|  | INDEPENDENT BANK                                  | 1 | \$157,317.70 | 0.21% | 0 | \$0.00 |  |
|  | INTERFIRST MORTGAGE COMPANY                       | 1 | \$151,350.19 | 0.2%  | 0 | \$0.00 |  |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS           | 1 | \$164,593.32 | 0.22% | 0 | \$0.00 |  |
|  | INTEGRITY MORTGAGE OF MISSOURI CORPORATION        | 1 | \$159,309.06 | 0.22% | 0 | \$0.00 |  |



|  |                                                            |   |              |       |   |        |  |
|--|------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | INVESTORS HOME MORTGAGE                                    | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |  |
|  | IQ CREDIT UNION                                            | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 |  |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                   | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 |  |
|  | JAMES B. NUTTER & COMPANY                                  | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 |  |
|  | JG WENTWORTH HOME LENDING, INC                             | 1 | \$149,152.76 | 0.2%  | 0 | \$0.00 |  |
|  | JG WENTWORTH HOME LENDING, INC                             | 1 | \$154,344.01 | 0.21% | 0 | \$0.00 |  |
|  | KERCHENFAUT APPRAISALS                                     | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |  |
|  | LA SALLE STATE BANK                                        | 1 | \$168,400.00 | 0.23% | 0 | \$0.00 |  |
|  | LAKELAND BANK                                              | 1 | \$149,371.57 | 0.2%  | 0 | \$0.00 |  |
|  | LAKEVIEW LOAN SERVICING, LLC                               | 1 | \$166,278.83 | 0.22% | 0 | \$0.00 |  |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                                      | 2 | \$301,084.31 | 0.41% | 0 | \$0.00 |  |
|  | LENDER SELECT MORTGAGE GROUP                               | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                       | 1 | \$154,000.00 | 0.21% | 0 | \$0.00 |  |
|  | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                 | 1 | \$159,900.00 | 0.22% | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB                                  | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 |  |
|  | LOGIX FEDERAL CREDIT UNION                                 | 1 | \$149,352.25 | 0.2%  | 0 | \$0.00 |  |
|  | LOS ALAMOS NATIONAL BANK                                   | 1 | \$154,828.50 | 0.21% | 0 | \$0.00 |  |
|  | MARINE BANK AND TRUST CO                                   | 1 | \$152,339.30 | 0.21% | 0 | \$0.00 |  |
|  | MARQUETTE BANK                                             | 1 | \$154,000.00 | 0.21% | 0 | \$0.00 |  |
|  | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION              | 1 | \$151,676.81 | 0.21% | 0 | \$0.00 |  |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION         | 1 | \$167,500.00 | 0.23% | 0 | \$0.00 |  |
|  | MEGASTAR FINANCIAL CORP                                    | 4 | \$656,849.41 | 0.89% | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 |  |
|  | METRO CREDIT UNION                                         | 2 | \$334,486.61 | 0.45% | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE, INC                                  | 3 | \$462,771.81 | 0.63% | 0 | \$0.00 |  |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                         | 1 | \$155,326.34 | 0.21% | 0 | \$0.00 |  |
|  | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK         | 1 | \$161,500.00 | 0.22% | 0 | \$0.00 |  |
|  | MIDWESTONE BANK                                            | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP                                   | 1 | \$165,375.00 | 0.22% | 0 | \$0.00 |  |
|  | MOUNT VERNON BANK & TRUST COMPANY                          | 1 | \$163,500.00 | 0.22% | 0 | \$0.00 |  |
|  |                                                            | 1 | \$168,750.00 | 0.23% | 0 | \$0.00 |  |

|  |                                                              |    |                |       |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
|  | MOUNTAIN AMERICA CREDIT UNION                                |    |                |       |   |        |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 1  | \$164,294.61   | 0.22% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 4  | \$615,414.47   | 0.83% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                                         | 4  | \$609,352.25   | 0.82% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                 | 1  | \$157,600.00   | 0.21% | 0 | \$0.00 |
|  | NATIONWIDE BANK                                              | 2  | \$301,698.20   | 0.41% | 0 | \$0.00 |
|  | NBKC BANK                                                    | 1  | \$160,000.00   | 0.22% | 0 | \$0.00 |
|  | NEIGHBORS CREDIT UNION                                       | 1  | \$155,140.63   | 0.21% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                          | 1  | \$163,800.00   | 0.22% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 2  | \$326,832.50   | 0.44% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                               | 2  | \$316,646.96   | 0.43% | 0 | \$0.00 |
|  | NOVA FINACILA & INVESTMENT CORPORATION. AN ARIZONA CORPORAYT | 1  | \$160,000.00   | 0.22% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                          | 1  | \$171,264.68   | 0.23% | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                         | 1  | \$153,092.70   | 0.21% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                            | 2  | \$326,500.00   | 0.44% | 0 | \$0.00 |
|  | ORIENTAL BANK                                                | 2  | \$319,812.93   | 0.43% | 0 | \$0.00 |
|  | ORIGIN BANK                                                  | 2  | \$316,654.20   | 0.43% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                                    | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
|  | PACIFIC NW FCU                                               | 1  | \$173,000.00   | 0.23% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1  | \$166,602.43   | 0.23% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 1  | \$167,281.78   | 0.23% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 4  | \$649,322.28   | 0.88% | 0 | \$0.00 |
|  | PARK STERLING BANK                                           | 1  | \$148,953.30   | 0.2%  | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                         | 6  | \$963,000.00   | 1.3%  | 0 | \$0.00 |
|  | PARTNER COLORADO CREDIT UNION                                | 1  | \$173,248.61   | 0.23% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                         | 1  | \$160,000.00   | 0.22% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC                                    | 2  | \$341,527.29   | 0.46% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 2  | \$331,492.91   | 0.45% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                                        | 2  | \$327,886.96   | 0.44% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                       | 3  | \$490,566.30   | 0.66% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                          | 12 | \$1,923,236.62 | 2.6%  | 0 | \$0.00 |
|  | PREFERRED CREDIT UNION                                       | 1  | \$164,000.00   | 0.22% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                | 1  | \$153,750.00   | 0.21% | 0 | \$0.00 |

|  |                                                                    |   |              |       |   |        |  |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | PRIMESOUTH BANK DBA<br>PRIMESOUTH MORTGAGE                         | 1 | \$151,276.59 | 0.2%  | 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                                  | 2 | \$316,112.00 | 0.43% | 0 | \$0.00 |  |
|  | PRIORITY HOME MORTGAGE, L.P                                        | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |  |
|  | R P FUNDING INC                                                    | 4 | \$651,400.00 | 0.88% | 0 | \$0.00 |  |
|  | RAYMOND JAMES BANK, N.A                                            | 1 | \$149,365.17 | 0.2%  | 0 | \$0.00 |  |
|  | REGENT FINANCIAL GROUP INC, A<br>NEBRASKA CORPORATION              | 1 | \$174,000.00 | 0.24% | 0 | \$0.00 |  |
|  | RELIANCE FIRAT CAPITAL, LLC, A<br>DELAWARE LIMITED LIABILITY C     | 1 | \$155,197.06 | 0.21% | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE<br>SERVICES INC                               | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | RIDDELL NATIONAL BANK, A<br>NATIONAL BANK                          | 1 | \$174,000.00 | 0.24% | 0 | \$0.00 |  |
|  | RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION            | 1 | \$174,010.43 | 0.24% | 0 | \$0.00 |  |
|  | RIVER VALLEY BANK                                                  | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE          | 1 | \$153,600.00 | 0.21% | 0 | \$0.00 |  |
|  | S&T BANK                                                           | 1 | \$169,693.31 | 0.23% | 0 | \$0.00 |  |
|  | SAFE CREDIT UNION                                                  | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | SANDIA AREA FEDERAL CREDIT<br>UNION                                | 1 | \$167,855.65 | 0.23% | 0 | \$0.00 |  |
|  | SCOTIABANK DE PUERTO RICO                                          | 1 | \$170,001.69 | 0.23% | 0 | \$0.00 |  |
|  | SECURITY FIRST BANK OF NORTH<br>DAKOTA                             | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                               | 1 | \$153,844.01 | 0.21% | 0 | \$0.00 |  |
|  | SHEA MORTGAGE INC                                                  | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                            | 1 | \$160,929.81 | 0.22% | 0 | \$0.00 |  |
|  | SIWELL INC., DBA CAPITAL<br>MORTGAGE SERVICES OF TEXAS, A<br>CORPO | 1 | \$160,550.00 | 0.22% | 0 | \$0.00 |  |
|  | SKYLINE FINANCIAL CORP                                             | 1 | \$170,625.00 | 0.23% | 0 | \$0.00 |  |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                             | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 |  |
|  | SOUTH STATE BANK                                                   | 2 | \$317,433.31 | 0.43% | 0 | \$0.00 |  |
|  | SOUTHERN LAKES CREDIT UNION                                        | 1 | \$156,328.81 | 0.21% | 0 | \$0.00 |  |
|  | SOUTHSIDE BANK                                                     | 1 | \$166,278.83 | 0.22% | 0 | \$0.00 |  |
|  | ST. JAMES MORTGAGE<br>CORPORATION                                  | 1 | \$161,800.00 | 0.22% | 0 | \$0.00 |  |
|  | STANDARD BANK & TRUST<br>COMPANY                                   | 1 | \$169,000.00 | 0.23% | 0 | \$0.00 |  |
|  | STANDARD MORTGAGE CORP                                             | 1 | \$162,600.00 | 0.22% | 0 | \$0.00 |  |
|  | STANDARD PACIFIC MORTGAGE                                          | 1 | \$149,352.25 | 0.2%  | 0 | \$0.00 |  |

|              |                                                               |            |                        |             |          |               |  |
|--------------|---------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | STATE FARM BANK, F.S.B                                        | 8          | \$1,307,806.71         | 1.77%       | 0        | \$0.00        |  |
|              | STATEWIDE MORTGAGE, LLC                                       | 1          | \$159,329.67           | 0.22%       | 0        | \$0.00        |  |
|              | STEARNS LENDING INC                                           | 3          | \$455,053.96           | 0.62%       | 0        | \$0.00        |  |
|              | STEARNS LENDING, LLC                                          | 5          | \$798,243.14           | 1.08%       | 0        | \$0.00        |  |
|              | STOCK YARDS BANK & TRUST COMPANY                              | 3          | \$497,300.00           | 0.67%       | 0        | \$0.00        |  |
|              | SUMMIT FUNDING, INC                                           | 1          | \$150,000.00           | 0.2%        | 0        | \$0.00        |  |
|              | SWBC MORTGAGE CORPORATION                                     | 9          | \$1,396,980.84         | 1.89%       | 0        | \$0.00        |  |
|              | TALMER BANK AND TRUST                                         | 2          | \$326,309.06           | 0.44%       | 0        | \$0.00        |  |
|              | TD BANK, N.A                                                  | 3          | \$482,800.18           | 0.65%       | 0        | \$0.00        |  |
|              | THE AMERICAN NATIONAL BANK OF TEXAS                           | 1          | \$165,000.00           | 0.22%       | 0        | \$0.00        |  |
|              | THE MORTGAGE SOURCE, INC                                      | 1          | \$156,700.00           | 0.21%       | 0        | \$0.00        |  |
|              | TIDEWATER HOME FUNDING, LLC                                   | 1          | \$166,857.00           | 0.23%       | 0        | \$0.00        |  |
|              | TLC COMMUNITY CREDIT UNION                                    | 1          | \$150,000.00           | 0.2%        | 0        | \$0.00        |  |
|              | TOWER FEDERAL CREDIT UNION                                    | 1          | \$168,000.00           | 0.23%       | 0        | \$0.00        |  |
|              | TRAVERSE CITY STATE BANK                                      | 1          | \$171,600.00           | 0.23%       | 0        | \$0.00        |  |
|              | TRUHOME SOLUTIONS, LLC                                        | 1          | \$165,000.00           | 0.22%       | 0        | \$0.00        |  |
|              | UNITED FEDERAL CREDIT UNION                                   | 2          | \$320,876.79           | 0.43%       | 0        | \$0.00        |  |
|              | UNITED FIDELITY FUNDING, CORP                                 | 2          | \$300,300.00           | 0.41%       | 0        | \$0.00        |  |
|              | UNITUS COMMUNITY CREDIT UNION                                 | 1          | \$155,200.00           | 0.21%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED   | 2          | \$330,836.13           | 0.45%       | 0        | \$0.00        |  |
|              | UNIVERSITY FEDERAL CREDIT UNION                               | 3          | \$467,181.56           | 0.63%       | 0        | \$0.00        |  |
|              | VALLEY NATIONAL BANK                                          | 5          | \$779,340.65           | 1.05%       | 0        | \$0.00        |  |
|              | VIBRANT CREDIT UNION                                          | 1          | \$155,000.00           | 0.21%       | 0        | \$0.00        |  |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE   | 1          | \$149,358.74           | 0.2%        | 0        | \$0.00        |  |
|              | WEPAWAUG FLAGG FCU                                            | 1          | \$149,365.18           | 0.2%        | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                                       | 2          | \$323,397.41           | 0.44%       | 0        | \$0.00        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION                              | 1          | \$159,309.06           | 0.22%       | 0        | \$0.00        |  |
|              | WILLOW BEND MORTGAGE COMPANY LLC                              | 1          | \$169,273.23           | 0.23%       | 0        | \$0.00        |  |
|              | WINNPOINTE CORPORATION                                        | 3          | \$468,999.73           | 0.63%       | 0        | \$0.00        |  |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1          | \$157,500.00           | 0.21%       | 0        | \$0.00        |  |
|              | WISCONSIN RIVER BANK                                          | 1          | \$159,200.00           | 0.22%       | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE, LLP                                      | 1          | \$166,387.07           | 0.22%       | 0        | \$0.00        |  |
|              | Unavailable                                                   | 1          | \$149,358.73           | 0.22%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                               | <b>463</b> | <b>\$73,970,563.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                               |            |                        |             |          |               |  |

|           |  |                                                                   |    |                |       |   |        |  |
|-----------|--|-------------------------------------------------------------------|----|----------------|-------|---|--------|--|
| 3138WGJM7 |  | 1ST 2ND MORTGAGE CO. OF N.J.,<br>INC                              | 1  | \$280,000.00   | 0.37% | 0 | \$0.00 |  |
|           |  | ADVANCE MORTGAGE &<br>INVESTMENT COMPANY, INC                     | 1  | \$197,000.00   | 0.26% | 0 | \$0.00 |  |
|           |  | ADVISA MORTGAGE SERVICES, LTD                                     | 1  | \$272,688.00   | 0.36% | 0 | \$0.00 |  |
|           |  | ALERUS FINANCIAL N.A. DBA<br>ALERUS MORTGAGE                      | 1  | \$289,717.91   | 0.38% | 0 | \$0.00 |  |
|           |  | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                     | 1  | \$336,082.94   | 0.44% | 0 | \$0.00 |  |
|           |  | ALTRA FEDERAL CREDIT UNION                                        | 2  | \$493,200.00   | 0.65% | 0 | \$0.00 |  |
|           |  | AMEGY MORTGAGE COMPANY<br>L.L.C                                   | 1  | \$355,200.00   | 0.47% | 0 | \$0.00 |  |
|           |  | AMERICA FIRST FEDERAL CREDIT<br>UNION                             | 1  | \$412,103.07   | 0.54% | 0 | \$0.00 |  |
|           |  | AMERICAN BANK CENTER                                              | 1  | \$240,000.00   | 0.32% | 0 | \$0.00 |  |
|           |  | AMERICAN FINANCIAL RESOURCES,<br>INC                              | 1  | \$212,000.00   | 0.28% | 0 | \$0.00 |  |
|           |  | AMERICAN INTERNET MORTGAGE,<br>INC                                | 12 | \$3,970,545.00 | 5.24% | 0 | \$0.00 |  |
|           |  | ANCHORBANK, FSB                                                   | 1  | \$324,000.00   | 0.43% | 0 | \$0.00 |  |
|           |  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK HOME<br>LOANS | 1  | \$417,000.00   | 0.55% | 0 | \$0.00 |  |
|           |  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                           | 1  | \$354,200.00   | 0.47% | 0 | \$0.00 |  |
|           |  | ATLANTIC BAY MORTGAGE GROUP<br>LLC                                | 1  | \$273,500.00   | 0.36% | 0 | \$0.00 |  |
|           |  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                               | 1  | \$408,000.00   | 0.54% | 0 | \$0.00 |  |
|           |  | BANK IOWA                                                         | 1  | \$300,000.00   | 0.4%  | 0 | \$0.00 |  |
|           |  | BANKERS TRUST COMPANY                                             | 2  | \$589,184.21   | 0.78% | 0 | \$0.00 |  |
|           |  | BANKUNITED, N.A                                                   | 1  | \$417,000.00   | 0.55% | 0 | \$0.00 |  |
|           |  | BANNER BANK                                                       | 1  | \$377,405.98   | 0.5%  | 0 | \$0.00 |  |
|           |  | BAXTER CREDIT UNION                                               | 3  | \$896,800.00   | 1.18% | 0 | \$0.00 |  |
|           |  | BETHPAGE FEDERAL CREDIT<br>UNION                                  | 3  | \$1,179,000.00 | 1.56% | 0 | \$0.00 |  |
|           |  | BLACKHAWK BANK & TRUST                                            | 1  | \$214,800.00   | 0.28% | 0 | \$0.00 |  |
|           |  | BOFI FEDERAL BANK                                                 | 3  | \$905,700.00   | 1.2%  | 0 | \$0.00 |  |
|           |  | BOKF NA DBA BANK OF KANSAS<br>CITY                                | 1  | \$375,695.00   | 0.5%  | 0 | \$0.00 |  |
|           |  | BOKF NA DBA BANK OF TEXAS                                         | 1  | \$314,000.00   | 0.41% | 0 | \$0.00 |  |
|           |  | CAPITOL BANK                                                      | 1  | \$186,750.00   | 0.25% | 0 | \$0.00 |  |
|           |  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL         | 4  | \$1,215,313.04 | 1.6%  | 0 | \$0.00 |  |
|           |  | CASTLE & COOKE MORTGAGE, LLC                                      | 1  | \$255,000.00   | 0.34% | 0 | \$0.00 |  |
|           |  | CBC NATIONAL BANK                                                 | 1  | \$323,582.37   | 0.43% | 0 | \$0.00 |  |
|           |  | CENTRUE BANK                                                      | 2  | \$834,000.00   | 1.1%  | 0 | \$0.00 |  |

|  |                                               |   |                |       |   |        |  |
|--|-----------------------------------------------|---|----------------|-------|---|--------|--|
|  | CHEAHA BANK                                   | 1 | \$296,189.27   | 0.39% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC             | 1 | \$387,303.21   | 0.51% | 0 | \$0.00 |  |
|  | CHOICE BANK                                   | 1 | \$304,000.00   | 0.4%  | 0 | \$0.00 |  |
|  | CITIZENS BANK                                 | 1 | \$400,000.00   | 0.53% | 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION                  | 1 | \$415,181.08   | 0.55% | 0 | \$0.00 |  |
|  | COMMERCE STATE BANK                           | 2 | \$752,407.90   | 0.99% | 0 | \$0.00 |  |
|  | COMMONWELATH MORTGAGE, LLC                    | 1 | \$280,940.75   | 0.37% | 0 | \$0.00 |  |
|  | COMMUNITY SAVINGS BANK                        | 1 | \$274,000.00   | 0.36% | 0 | \$0.00 |  |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC     | 1 | \$332,150.00   | 0.44% | 0 | \$0.00 |  |
|  | DACOTAH BANK                                  | 1 | \$261,600.00   | 0.35% | 0 | \$0.00 |  |
|  | DEERWOOD BANK                                 | 1 | \$372,300.00   | 0.49% | 0 | \$0.00 |  |
|  | DUBUQUE BANK & TRUST<br>COMPANY               | 1 | \$320,900.00   | 0.42% | 0 | \$0.00 |  |
|  | EECU                                          | 1 | \$250,900.79   | 0.33% | 0 | \$0.00 |  |
|  | EMIGRANT MORTGAGE COMPANY,<br>INC             | 1 | \$325,000.00   | 0.43% | 0 | \$0.00 |  |
|  | ETHOS LENDING LLC - COR                       | 2 | \$660,000.00   | 0.87% | 0 | \$0.00 |  |
|  | FAA CREDIT UNION                              | 1 | \$320,000.00   | 0.42% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION   | 2 | \$725,234.87   | 0.96% | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION    | 5 | \$1,681,400.00 | 2.22% | 0 | \$0.00 |  |
|  | FARMINGTON BANK                               | 3 | \$767,400.00   | 1.01% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC                             | 3 | \$881,570.85   | 1.16% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE | 1 | \$278,400.00   | 0.37% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA LLC                        | 2 | \$655,000.00   | 0.86% | 0 | \$0.00 |  |
|  | FIRST AMERICAN BANK                           | 1 | \$415,181.08   | 0.55% | 0 | \$0.00 |  |
|  | FIRST BANK & TRUST CO                         | 1 | \$284,500.00   | 0.38% | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES INC                | 1 | \$353,435.94   | 0.47% | 0 | \$0.00 |  |
|  | FIRST COMMERCIAL BANK, N.A                    | 1 | \$180,300.11   | 0.24% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION                  | 1 | \$416,000.00   | 0.55% | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK                    | 1 | \$345,900.00   | 0.46% | 0 | \$0.00 |  |
|  | FIRST INTERNET BANK OF INDIANA                | 5 | \$1,741,471.00 | 2.3%  | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                         | 4 | \$1,193,500.00 | 1.58% | 0 | \$0.00 |  |
|  | FIRST REPUBLIC BANK                           | 2 | \$760,429.67   | 1%    | 0 | \$0.00 |  |
|  | FIRST STATE BANK OF ST.<br>CHARLES, MO        | 2 | \$533,810.43   | 0.7%  | 0 | \$0.00 |  |
|  | FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION      | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 |  |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY        | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 |  |
|  | FIRST-CITIZENS BANK & TRUST<br>COMPANY        | 1 | \$397,350.00   | 0.52% | 0 | \$0.00 |  |
|  | FIVE POINTS BANK                              | 1 | \$297,600.00   | 0.39% | 0 | \$0.00 |  |

|  |                                                            |   |              |       |   |        |  |
|--|------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION         | 1 | \$230,900.00 | 0.3%  | 0 | \$0.00 |  |
|  | FORUM CREDIT UNION                                         | 1 | \$283,744.34 | 0.37% | 0 | \$0.00 |  |
|  | FRANDSEN BANK & TRUST                                      | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |  |
|  | FULTON BANK, N.A                                           | 1 | \$249,900.00 | 0.33% | 0 | \$0.00 |  |
|  | GIBSLAND BANK & TRUST                                      | 1 | \$176,500.00 | 0.23% | 0 | \$0.00 |  |
|  | GOOGAIN, INC                                               | 1 | \$414,999.06 | 0.55% | 0 | \$0.00 |  |
|  | GSF MORTGAGE CORPORATION                                   | 1 | \$267,500.00 | 0.35% | 0 | \$0.00 |  |
|  | GUARDIAN CREDIT UNION                                      | 1 | \$281,600.00 | 0.37% | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY, INC                             | 1 | \$300,000.00 | 0.4%  | 0 | \$0.00 |  |
|  | HERRING BANK                                               | 1 | \$362,839.00 | 0.48% | 0 | \$0.00 |  |
|  | HOME FEDERAL BANK                                          | 1 | \$330,400.00 | 0.44% | 0 | \$0.00 |  |
|  | HOME POINT FINANCIAL CORPORATION                           | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |  |
|  | ICON CREDIT UNION                                          | 1 | \$181,000.00 | 0.24% | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                                 | 2 | \$500,000.00 | 0.66% | 0 | \$0.00 |  |
|  | INTEGRITY MORTGAGE OF MISSOURI CORPORATION                 | 1 | \$334,036.58 | 0.44% | 0 | \$0.00 |  |
|  | INVESTORS HOME MORTGAGE                                    | 1 | \$360,000.00 | 0.48% | 0 | \$0.00 |  |
|  | KEY MORTGAGE SERVICES, INC                                 | 1 | \$331,049.66 | 0.44% | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                                      | 1 | \$261,850.00 | 0.35% | 0 | \$0.00 |  |
|  | LBS FINANCIAL CREDIT UNION                                 | 1 | \$297,000.00 | 0.39% | 0 | \$0.00 |  |
|  | LEADER BANK N.A                                            | 2 | \$767,000.00 | 1.01% | 0 | \$0.00 |  |
|  | LOS ALAMOS NATIONAL BANK                                   | 1 | \$378,342.46 | 0.5%  | 0 | \$0.00 |  |
|  | MARINE BANK                                                | 1 | \$270,000.00 | 0.36% | 0 | \$0.00 |  |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION         | 1 | \$298,664.99 | 0.39% | 0 | \$0.00 |  |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION         | 1 | \$385,000.00 | 0.51% | 0 | \$0.00 |  |
|  | MEMBERS MORTGAGE COMPANY, INC                              | 2 | \$771,000.00 | 1.02% | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L | 1 | \$335,000.00 | 0.44% | 0 | \$0.00 |  |
|  | MIDDLETON COMMUNITY BANK                                   | 1 | \$364,500.00 | 0.48% | 0 | \$0.00 |  |
|  | MIDLAND STATES BANK                                        | 1 | \$178,500.00 | 0.24% | 0 | \$0.00 |  |
|  | MINNESOTA BANK & TRUST                                     | 1 | \$257,361.10 | 0.34% | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION                              | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC                                     | 3 | \$920,000.00 | 1.21% | 0 | \$0.00 |  |
|  | NATIONS RELIABLE LENDING, LLC                              | 1 | \$318,524.54 | 0.42% | 0 | \$0.00 |  |
|  | NBKC BANK                                                  | 2 | \$516,600.00 | 0.68% | 0 | \$0.00 |  |
|  | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION      | 1 | \$382,308.17 | 0.5%  | 0 | \$0.00 |  |

|  |                                                            |   |                |       |   |        |  |
|--|------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | NORTH ALABAMA MORTGAGE, INC                                | 1 | \$276,800.00   | 0.37% | 0 | \$0.00 |  |
|  | NORTH AMERICAN BANKING COMPANY - CO                        | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 |  |
|  | NORTHWOODS BANK OF MINNESOTA                               | 1 | \$215,000.00   | 0.28% | 0 | \$0.00 |  |
|  | NVR MORTGAGE FINANCE, INC                                  | 1 | \$415,565.00   | 0.55% | 0 | \$0.00 |  |
|  | ORIENTAL BANK                                              | 1 | \$258,843.00   | 0.34% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT | 1 | \$337,030.03   | 0.44% | 0 | \$0.00 |  |
|  | PARKSIDE LENDING LLC                                       | 4 | \$1,252,900.00 | 1.65% | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL C. U                                      | 4 | \$1,241,657.86 | 1.64% | 0 | \$0.00 |  |
|  | PETEFISH, SKILES & CO. BANK                                | 1 | \$314,400.00   | 0.42% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC                                     | 2 | \$500,800.00   | 0.66% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE                                        | 4 | \$1,450,359.44 | 1.91% | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK & TRUST                                 | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 |  |
|  | PREMIA MORTGAGE, LLC                                       | 2 | \$784,851.26   | 1.04% | 0 | \$0.00 |  |
|  | PRIMARY CAPITAL MORTGAGE, LLC                              | 1 | \$256,000.00   | 0.34% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                          | 1 | \$182,200.00   | 0.24% | 0 | \$0.00 |  |
|  | PROVIDENT CREDIT UNION                                     | 5 | \$1,784,000.00 | 2.35% | 0 | \$0.00 |  |
|  | PROVINCIAL BANK                                            | 1 | \$415,181.08   | 0.55% | 0 | \$0.00 |  |
|  | PURDUE FEDERAL CREDIT UNION                                | 1 | \$320,000.00   | 0.42% | 0 | \$0.00 |  |
|  | QUORUM FEDERAL CREDIT UNION                                | 1 | \$300,126.22   | 0.4%  | 0 | \$0.00 |  |
|  | RABOBANK, N.A                                              | 1 | \$384,000.00   | 0.51% | 0 | \$0.00 |  |
|  | REDWOOD CREDIT UNION                                       | 2 | \$800,493.27   | 1.06% | 0 | \$0.00 |  |
|  | RENASANT BANK                                              | 1 | \$304,651.82   | 0.4%  | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE, LLC                                  | 1 | \$318,853.09   | 0.42% | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION                                         | 1 | \$343,977.79   | 0.45% | 0 | \$0.00 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                           | 1 | \$357,000.00   | 0.47% | 0 | \$0.00 |  |
|  | SAN MATEO CREDIT UNION                                     | 1 | \$250,000.00   | 0.33% | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A                                        | 1 | \$368,353.49   | 0.49% | 0 | \$0.00 |  |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                 | 1 | \$318,590.14   | 0.42% | 0 | \$0.00 |  |
|  | SIRVA MORTGAGE, INC                                        | 1 | \$415,144.33   | 0.55% | 0 | \$0.00 |  |
|  | SOUND COMMUNITY BANK                                       | 1 | \$193,500.00   | 0.26% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC                                        | 5 | \$1,642,263.00 | 2.17% | 0 | \$0.00 |  |
|  | STEARNS LENDING, LLC                                       | 2 | \$518,018.56   | 0.68% | 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION                                        | 3 | \$933,668.00   | 1.23% | 0 | \$0.00 |  |
|  | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION  | 1 | \$187,179.95   | 0.25% | 0 | \$0.00 |  |
|  | THE CAPE COD FIVE CENTS SAVINGS                            | 5 | \$1,327,000.00 | 1.75% | 0 | \$0.00 |  |
|  | THE GOLDEN 1 CREDIT UNION                                  | 1 | \$250,000.00   | 0.33% | 0 | \$0.00 |  |



|              |                                                               |            |                        |             |          |               |  |
|--------------|---------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | THE NATIONAL BANK OF INDIANAPOLIS                             | 1          | \$300,000.00           | 0.4%        | 0        | \$0.00        |  |
|              | THE PARK BANK                                                 | 1          | \$186,600.00           | 0.25%       | 0        | \$0.00        |  |
|              | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD                 | 1          | \$300,000.00           | 0.4%        | 0        | \$0.00        |  |
|              | THE SUMMIT FEDERAL CREDIT UNION                               | 1          | \$414,120.08           | 0.55%       | 0        | \$0.00        |  |
|              | TOTAL MORTGAGE SERVICES, LLC                                  | 1          | \$380,000.00           | 0.5%        | 0        | \$0.00        |  |
|              | TOWER FEDERAL CREDIT UNION                                    | 1          | \$327,000.00           | 0.43%       | 0        | \$0.00        |  |
|              | TOWN & COUNTRY BANK                                           | 1          | \$256,000.00           | 0.34%       | 0        | \$0.00        |  |
|              | TRAVERSE CITY STATE BANK                                      | 1          | \$417,000.00           | 0.55%       | 0        | \$0.00        |  |
|              | TROJAN HOME LOANS, INC                                        | 1          | \$365,000.00           | 0.48%       | 0        | \$0.00        |  |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                      | 1          | \$408,193.62           | 0.54%       | 0        | \$0.00        |  |
|              | UNITED NATIONS FEDERAL CREDIT UNION                           | 2          | \$689,101.59           | 0.91%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED   | 3          | \$1,006,259.35         | 1.33%       | 0        | \$0.00        |  |
|              | UW CREDIT UNION                                               | 3          | \$1,021,086.99         | 1.35%       | 0        | \$0.00        |  |
|              | WEST CENTRAL BANK                                             | 1          | \$270,000.00           | 0.36%       | 0        | \$0.00        |  |
|              | WESTERRA CREDIT UNION                                         | 1          | \$293,000.00           | 0.39%       | 0        | \$0.00        |  |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1          | \$340,000.00           | 0.45%       | 0        | \$0.00        |  |
|              | WISCONSIN RIVER BANK                                          | 1          | \$260,000.00           | 0.34%       | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                 | 1          | \$220,000.00           | 0.27%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                               | <b>237</b> | <b>\$75,755,713.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                               |            |                        |             |          |               |  |
| 3138WGJN5    | ACADEMY MORTGAGE CORPORATION                                  | 24         | \$7,323,983.08         | 19.98%      | 0        | \$0.00        |  |
|              | BANK OF THE OZARKS                                            | 1          | \$412,000.00           | 1.12%       | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2          | \$763,777.12           | 2.08%       | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 2          | \$585,387.61           | 1.6%        | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                 | 1          | \$393,259.70           | 1.07%       | 0        | \$0.00        |  |
|              | CASHCALL MORTGAGE                                             | 64         | \$21,941,381.83        | 59.86%      | 0        | \$0.00        |  |
|              | FIRST MORTGAGE COMPANY, L.L.C                                 | 1          | \$334,534.39           | 0.91%       | 0        | \$0.00        |  |
|              | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM               | 2          | \$555,096.14           | 1.51%       | 0        | \$0.00        |  |
|              | GATEWAY MORTGAGE GROUP, LLC                                   | 2          | \$635,000.00           | 1.73%       | 0        | \$0.00        |  |
|              | GUILD MORTGAGE COMPANY                                        | 6          | \$1,836,334.80         | 5.01%       | 0        | \$0.00        |  |
|              | INTER NATIONAL BANK                                           | 1          | \$350,000.00           | 0.95%       | 0        | \$0.00        |  |
|              | PINNACLE BANK                                                 | 1          | \$255,866.80           | 0.7%        | 0        | \$0.00        |  |

|              |                                                             |            |                        |             |          |               |  |
|--------------|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | RED RIVER BANK, A CORPORATION                               | 1          | \$265,300.00           | 0.72%       | 0        | \$0.00        |  |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                        | 2          | \$658,128.66           | 1.8%        | 0        | \$0.00        |  |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                   | 1          | \$343,449.39           | 0.96%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                             | <b>111</b> | <b>\$36,653,499.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                             |            |                        |             |          |               |  |
| 3138WGJPO    | 360 MORTGAGE GROUP, LLC                                     | 1          | \$222,000.00           | 0.29%       | 0        | \$0.00        |  |
|              | ACHIEVA CREDIT UNION                                        | 1          | \$356,000.00           | 0.46%       | 0        | \$0.00        |  |
|              | ACOPIA LLC A CORPORATION                                    | 1          | \$248,920.41           | 0.32%       | 0        | \$0.00        |  |
|              | ADAMS BANK & TRUST                                          | 1          | \$385,173.59           | 0.5%        | 0        | \$0.00        |  |
|              | ADVISA MORTGAGE SERVICES, LTD                               | 1          | \$200,000.00           | 0.26%       | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 1          | \$276,150.00           | 0.36%       | 0        | \$0.00        |  |
|              | AMERICAN BANK & TRUST CO., INC                              | 1          | \$328,000.00           | 0.42%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCE HOUSE LARIBA                               | 2          | \$736,000.00           | 0.95%       | 0        | \$0.00        |  |
|              | AMERICAN INTERNET MORTGAGE, INC                             | 3          | \$778,000.00           | 1%          | 0        | \$0.00        |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC       | 1          | \$398,341.11           | 0.51%       | 0        | \$0.00        |  |
|              | AMERICAN SAVINGS BANK, F.S.B                                | 1          | \$294,000.00           | 0.38%       | 0        | \$0.00        |  |
|              | AMERICAN STATE BANK AND TRUST CO, A NORTH DAKOTA BANKING CO | 1          | \$227,000.00           | 0.29%       | 0        | \$0.00        |  |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS              | 1          | \$361,000.00           | 0.46%       | 0        | \$0.00        |  |
|              | ARBOR BANK                                                  | 1          | \$240,000.00           | 0.31%       | 0        | \$0.00        |  |
|              | ARIZONA BANK & TRUST                                        | 1          | \$275,000.00           | 0.35%       | 0        | \$0.00        |  |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING    | 1          | \$301,000.00           | 0.39%       | 0        | \$0.00        |  |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                   | 1          | \$233,487.34           | 0.3%        | 0        | \$0.00        |  |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                             | 1          | \$417,000.00           | 0.54%       | 0        | \$0.00        |  |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                       | 1          | \$225,500.00           | 0.29%       | 0        | \$0.00        |  |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 2          | \$544,137.56           | 0.7%        | 0        | \$0.00        |  |
|              | BANK OF TENNESSEE                                           | 1          | \$205,544.01           | 0.26%       | 0        | \$0.00        |  |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP           | 1          | \$300,000.00           | 0.39%       | 0        | \$0.00        |  |
|              | BARR GROUP, INC                                             | 2          | \$423,700.00           | 0.55%       | 0        | \$0.00        |  |
|              | BELL STATE BANK & TRUST                                     | 4          | \$1,428,000.00         | 1.84%       | 0        | \$0.00        |  |
|              | BERKSHIRE BANK                                              | 1          | \$259,532.16           | 0.33%       | 0        | \$0.00        |  |

|  |                                                              |    |                |       |   |        |  |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | BOKF NA DBA BANK OF ARIZONA                                  | 1  | \$285,000.00   | 0.37% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF OKLAHOMA                                 | 1  | \$295,000.00   | 0.38% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF TEXAS                                    | 2  | \$495,000.00   | 0.64% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 2  | \$653,000.00   | 0.84% | 0 | \$0.00 |  |
|  | CARROLLTON BANK                                              | 1  | \$210,000.00   | 0.27% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE, LLC                                 | 1  | \$209,150.00   | 0.27% | 0 | \$0.00 |  |
|  | CBC NATIONAL BANK                                            | 2  | \$517,781.91   | 0.67% | 0 | \$0.00 |  |
|  | CENTRAL BANK OF ST LOUIS                                     | 1  | \$224,300.00   | 0.29% | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY                                      | 2  | \$755,000.00   | 0.97% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 1  | \$400,000.00   | 0.51% | 0 | \$0.00 |  |
|  | CITIZENS BANK OF ADA, AN OKLAHOMA B                          | 1  | \$217,600.00   | 0.28% | 0 | \$0.00 |  |
|  | CITIZENS BANK OF LAS CRUCES                                  | 1  | \$317,636.25   | 0.41% | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                         | 1  | \$256,000.00   | 0.33% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1  | \$244,800.00   | 0.32% | 0 | \$0.00 |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC                              | 1  | \$250,000.00   | 0.32% | 0 | \$0.00 |  |
|  | CONCORD MORTGAGE GROUP                                       | 1  | \$335,920.00   | 0.43% | 0 | \$0.00 |  |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1  | \$370,000.00   | 0.48% | 0 | \$0.00 |  |
|  | CONSUMERS CREDIT UNION                                       | 1  | \$225,000.00   | 0.29% | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING, INC                                | 2  | \$514,938.78   | 0.66% | 0 | \$0.00 |  |
|  | CORRIDOR MORTGAGE GROUP, INC                                 | 1  | \$252,903.14   | 0.33% | 0 | \$0.00 |  |
|  | DFCU FINANCIAL                                               | 1  | \$208,595.30   | 0.27% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                            | 1  | \$221,500.00   | 0.29% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 10 | \$3,254,098.00 | 4.19% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT  | 1  | \$222,000.00   | 0.29% | 0 | \$0.00 |  |
|  | FC LENDING, LTD                                              | 1  | \$208,884.00   | 0.27% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 4  | \$1,242,699.24 | 1.6%  | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA LLC                                       | 7  | \$2,217,670.00 | 2.85% | 0 | \$0.00 |  |
|  | FIRST BANK                                                   | 1  | \$299,713.19   | 0.39% | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES INC                               | 1  | \$275,000.00   | 0.35% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK        | 1  | \$230,000.00   | 0.3%  | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE CORPORATION                              | 1  | \$236,500.00   | 0.3%  | 0 | \$0.00 |  |

|  |                                                          |   |                |       |   |        |  |
|--|----------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | FIRST INTERNET BANK OF INDIANA                           | 1 | \$229,006.78   | 0.29% | 0 | \$0.00 |  |
|  | FIRST MIDWEST BANK                                       | 1 | \$232,900.00   | 0.3%  | 0 | \$0.00 |  |
|  | FIRST STATE BANK                                         | 1 | \$282,500.00   | 0.36% | 0 | \$0.00 |  |
|  | FIRST STATE BANK OF ILLINOIS                             | 1 | \$200,000.00   | 0.26% | 0 | \$0.00 |  |
|  | FIRST UNITED BANK AND TRUST COMPANY                      | 4 | \$1,158,400.00 | 1.49% | 0 | \$0.00 |  |
|  | FLANAGAN STATE BANK                                      | 1 | \$310,800.00   | 0.4%  | 0 | \$0.00 |  |
|  | FREEDOM MORTGAGE CORPORATION                             | 4 | \$1,149,411.05 | 1.48% | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE CORPORATION                             | 1 | \$219,300.00   | 0.28% | 0 | \$0.00 |  |
|  | GERSHMAN INVESTMENT CORP                                 | 1 | \$200,000.00   | 0.26% | 0 | \$0.00 |  |
|  | GMFS, LLC                                                | 2 | \$471,000.00   | 0.61% | 0 | \$0.00 |  |
|  | GREAT WESTERN BANK                                       | 1 | \$417,000.00   | 0.54% | 0 | \$0.00 |  |
|  | GREENWAY MORTGAGE FUNDING CORP                           | 1 | \$248,941.96   | 0.32% | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY, INC                           | 1 | \$352,000.00   | 0.45% | 0 | \$0.00 |  |
|  | HOME POINT FINANCIAL CORPORATION                         | 2 | \$540,000.00   | 0.7%  | 0 | \$0.00 |  |
|  | HOMETOWN BANK - WACONIA                                  | 1 | \$270,000.00   | 0.35% | 0 | \$0.00 |  |
|  | HORIZON BANK, N.A                                        | 1 | \$417,000.00   | 0.54% | 0 | \$0.00 |  |
|  | HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE         | 1 | \$276,000.00   | 0.36% | 0 | \$0.00 |  |
|  | HURON VALLEY FINANCIAL, INC                              | 1 | \$258,500.00   | 0.33% | 0 | \$0.00 |  |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                    | 2 | \$414,400.00   | 0.53% | 0 | \$0.00 |  |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                 | 1 | \$220,000.00   | 0.28% | 0 | \$0.00 |  |
|  | JEANNE D'ARC CREDIT UNION                                | 1 | \$225,000.00   | 0.29% | 0 | \$0.00 |  |
|  | LAKE MICHIGAN CREDIT UNION                               | 1 | \$250,954.90   | 0.32% | 0 | \$0.00 |  |
|  | LAKE MORTGAGE COMPANY, INC                               | 1 | \$262,000.00   | 0.34% | 0 | \$0.00 |  |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 1 | \$206,000.00   | 0.27% | 0 | \$0.00 |  |
|  | LEADER BANK N.A                                          | 2 | \$609,884.20   | 0.79% | 0 | \$0.00 |  |
|  | LEADERONE FINANCIAL CORPORATION                          | 1 | \$417,000.00   | 0.54% | 0 | \$0.00 |  |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                     | 1 | \$322,500.00   | 0.42% | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB                                | 1 | \$227,500.00   | 0.29% | 0 | \$0.00 |  |
|  | LOAN ONE, A DIVISION OF BENCHMARK BANK                   | 1 | \$221,300.00   | 0.28% | 0 | \$0.00 |  |
|  | LOANSTAR HOME LENDING                                    | 1 | \$415,199.25   | 0.53% | 0 | \$0.00 |  |
|  | MAGNOLIA BANK, INC                                       | 1 | \$295,000.00   | 0.38% | 0 | \$0.00 |  |
|  | MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$200,000.00   | 0.26% | 0 | \$0.00 |  |

|  |                                                          |   |                |       |   |        |  |
|--|----------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION       | 1 | \$352,982.31   | 0.45% | 0 | \$0.00 |  |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION       | 1 | \$266,189.00   | 0.34% | 0 | \$0.00 |  |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION        | 1 | \$297,708.81   | 0.38% | 0 | \$0.00 |  |
|  | MEMBER ADVANTAGE MORTGAGE                                | 1 | \$236,075.00   | 0.3%  | 0 | \$0.00 |  |
|  | MEMBER HOME LOAN, LLC                                    | 1 | \$236,550.00   | 0.3%  | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO       | 2 | \$563,704.49   | 0.73% | 0 | \$0.00 |  |
|  | METRO CREDIT UNION                                       | 1 | \$265,000.00   | 0.34% | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE, INC                                | 3 | \$949,400.00   | 1.22% | 0 | \$0.00 |  |
|  | MID-MISSOURI BANK                                        | 1 | \$245,000.00   | 0.32% | 0 | \$0.00 |  |
|  | MIDLAND STATES BANK                                      | 4 | \$987,620.32   | 1.27% | 0 | \$0.00 |  |
|  | MISSION FEDERAL CREDIT UNION                             | 2 | \$635,540.40   | 0.82% | 0 | \$0.00 |  |
|  | MORRILL AND JANES BANK & TRUST                           | 1 | \$378,561.00   | 0.49% | 0 | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP                                 | 1 | \$239,000.00   | 0.31% | 0 | \$0.00 |  |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 1 | \$385,000.00   | 0.5%  | 0 | \$0.00 |  |
|  | MORTGAGENETWORK                                          | 4 | \$1,119,155.00 | 1.44% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL, INC                             | 1 | \$337,536.07   | 0.43% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC                                   | 3 | \$806,860.00   | 1.04% | 0 | \$0.00 |  |
|  | MUFG UNION BANK, N.A                                     | 2 | \$400,000.00   | 0.51% | 0 | \$0.00 |  |
|  | NATIONAL EXCHANGE BANK AND TRUST                         | 1 | \$217,500.00   | 0.28% | 0 | \$0.00 |  |
|  | NATIONS LENDING CORPORATION                              | 1 | \$244,500.00   | 0.31% | 0 | \$0.00 |  |
|  | NBKC BANK                                                | 1 | \$201,515.00   | 0.26% | 0 | \$0.00 |  |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP  | 1 | \$258,000.00   | 0.33% | 0 | \$0.00 |  |
|  | NICOLET NATIONAL BANK                                    | 1 | \$305,000.00   | 0.39% | 0 | \$0.00 |  |
|  | NORTH ALABAMA MORTGAGE, INC                              | 1 | \$360,000.00   | 0.46% | 0 | \$0.00 |  |
|  | NUVISION FCU                                             | 2 | \$448,600.00   | 0.58% | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$220,000.00   | 0.28% | 0 | \$0.00 |  |
|  | ORANGE COUNTY & APOS; S CREDIT UNION                     | 1 | \$267,754.19   | 0.34% | 0 | \$0.00 |  |
|  | OVM FINANCIAL INC                                        | 1 | \$346,611.84   | 0.45% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                           | 3 | \$1,009,318.87 | 1.3%  | 0 | \$0.00 |  |
|  | PARKSIDE LENDING LLC                                     | 5 | \$1,665,115.80 | 2.14% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY                                      | 1 | \$315,500.00   | 0.41% | 0 | \$0.00 |  |
|  | PEOPLES NATIONAL BANK                                    | 1 | \$383,941.56   | 0.49% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC                                   | 1 | \$215,067.24   | 0.28% | 0 | \$0.00 |  |

|  |                                                        |   |                |       |   |        |  |
|--|--------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | PLAZA HOME MORTGAGE                                    | 6 | \$1,764,545.00 | 2.27% | 0 | \$0.00 |  |
|  | PREFERRED LENDING SOLUTIONS, LLC                       | 1 | \$254,894.50   | 0.33% | 0 | \$0.00 |  |
|  | PREMIER AMERICA CREDIT UNION                           | 1 | \$200,000.00   | 0.26% | 0 | \$0.00 |  |
|  | PREMIER BANK, A NEBRASKA BANKING CORPORATION           | 1 | \$241,000.00   | 0.31% | 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 1 | \$233,457.31   | 0.3%  | 0 | \$0.00 |  |
|  | PRIORITY HOME MORTGAGE, L.P                            | 1 | \$220,000.00   | 0.28% | 0 | \$0.00 |  |
|  | PROVINCIAL BANK                                        | 1 | \$263,200.00   | 0.34% | 0 | \$0.00 |  |
|  | R P FUNDING INC                                        | 3 | \$758,750.00   | 0.98% | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION                          | 1 | \$258,000.00   | 0.33% | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION       | 1 | \$383,370.62   | 0.49% | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE, LLC                              | 1 | \$342,400.00   | 0.44% | 0 | \$0.00 |  |
|  | RMC MORTGAGE CORPORATION                               | 1 | \$200,000.00   | 0.26% | 0 | \$0.00 |  |
|  | RPM MORTGAGE, INC                                      | 1 | \$417,000.00   | 0.54% | 0 | \$0.00 |  |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$225,000.00   | 0.29% | 0 | \$0.00 |  |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 1 | \$358,460.96   | 0.46% | 0 | \$0.00 |  |
|  | SAFE CREDIT UNION                                      | 2 | \$538,500.00   | 0.69% | 0 | \$0.00 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 2 | \$463,700.00   | 0.6%  | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A                                    | 1 | \$415,199.24   | 0.53% | 0 | \$0.00 |  |
|  | SAUK VALLEY BANK & TRUST COMPANY                       | 1 | \$209,000.00   | 0.27% | 0 | \$0.00 |  |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 1 | \$210,000.00   | 0.27% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 2 | \$602,000.00   | 0.77% | 0 | \$0.00 |  |
|  | SENTE MORTGAGE, INC                                    | 1 | \$235,030.00   | 0.3%  | 0 | \$0.00 |  |
|  | SOUTHERN LENDING SERVICES, LTD                         | 1 | \$415,135.00   | 0.53% | 0 | \$0.00 |  |
|  | SOUTHERN OHIO MORTGAGE, LTD                            | 1 | \$208,201.63   | 0.27% | 0 | \$0.00 |  |
|  | SOUTHSIDE BANK                                         | 1 | \$224,000.00   | 0.29% | 0 | \$0.00 |  |
|  | ST. JAMES MORTGAGE CORPORATION                         | 1 | \$202,000.00   | 0.26% | 0 | \$0.00 |  |
|  | ST.HELENS COMMUNITY FEDERAL CREDIT UNION               | 1 | \$268,845.72   | 0.35% | 0 | \$0.00 |  |
|  | STANDARD BANK AND TRUST COMPANY                        | 1 | \$282,000.00   | 0.36% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC                                    | 2 | \$586,557.67   | 0.76% | 0 | \$0.00 |  |
|  | STEARNS LENDING, LLC                                   | 1 | \$417,000.00   | 0.54% | 0 | \$0.00 |  |
|  | STOCK YARDS BANK & TRUST COMPANY                       | 1 | \$258,000.00   | 0.33% | 0 | \$0.00 |  |

|  |                                                             |   |                |       |   |        |  |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | STOCKMAN BANK OF MONTANA                                    | 1 | \$233,500.00   | 0.3%  | 0 | \$0.00 |  |
|  | SUMMIT FUNDING INC                                          | 1 | \$235,986.80   | 0.3%  | 0 | \$0.00 |  |
|  | SUMMIT FUNDING INC                                          | 1 | \$329,570.63   | 0.42% | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY, INC                              | 1 | \$303,500.00   | 0.39% | 0 | \$0.00 |  |
|  | TALMER BANK AND TRUST                                       | 3 | \$977,028.13   | 1.26% | 0 | \$0.00 |  |
|  | TD BANK, N.A                                                | 1 | \$273,613.03   | 0.35% | 0 | \$0.00 |  |
|  | TEXAS NATIONAL BANK OF JACKSONVILLE                         | 1 | \$400,000.00   | 0.51% | 0 | \$0.00 |  |
|  | THE BRYN MAWR TRUST COMPANY                                 | 1 | \$417,000.00   | 0.54% | 0 | \$0.00 |  |
|  | THE CAPE COD FIVE CENTS SAVINGS                             | 1 | \$285,100.00   | 0.37% | 0 | \$0.00 |  |
|  | THE EVANGELINE BANK & TRUST COMPANY                         | 1 | \$207,118.85   | 0.27% | 0 | \$0.00 |  |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                      | 1 | \$417,000.00   | 0.54% | 0 | \$0.00 |  |
|  | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$332,000.00   | 0.43% | 0 | \$0.00 |  |
|  | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE            | 2 | \$594,677.00   | 0.77% | 0 | \$0.00 |  |
|  | TJC MORTGAGE, INC                                           | 1 | \$206,000.00   | 0.27% | 0 | \$0.00 |  |
|  | TOWNE MORTGAGE COMPANY                                      | 1 | \$209,500.00   | 0.27% | 0 | \$0.00 |  |
|  | TRAVERSE CITY STATE BANK                                    | 1 | \$417,000.00   | 0.54% | 0 | \$0.00 |  |
|  | TRUSTONE FINANCIAL                                          | 1 | \$279,000.00   | 0.36% | 0 | \$0.00 |  |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                    | 3 | \$686,720.00   | 0.88% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$506,383.31   | 0.65% | 0 | \$0.00 |  |
|  | US MORTGAGE CORPORATION                                     | 1 | \$300,000.00   | 0.39% | 0 | \$0.00 |  |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                         | 2 | \$455,500.00   | 0.59% | 0 | \$0.00 |  |
|  | UWHARRIE BANK                                               | 1 | \$206,000.00   | 0.27% | 0 | \$0.00 |  |
|  | VALLEY NATIONAL BANK                                        | 2 | \$492,881.30   | 0.63% | 0 | \$0.00 |  |
|  | VENTURE BANK                                                | 1 | \$325,000.00   | 0.42% | 0 | \$0.00 |  |
|  | VERITAS FUNDING, LLC                                        | 1 | \$394,307.06   | 0.51% | 0 | \$0.00 |  |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 4 | \$1,074,766.95 | 1.38% | 0 | \$0.00 |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 1 | \$390,000.00   | 0.5%  | 0 | \$0.00 |  |
|  | WESTERRA CREDIT UNION                                       | 1 | \$417,000.00   | 0.54% | 0 | \$0.00 |  |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$224,000.00   | 0.29% | 0 | \$0.00 |  |
|  |                                                             | 1 | \$348,488.58   | 0.45% | 0 | \$0.00 |  |

|              |  |                                                               |            |                        |             |          |               |
|--------------|--|---------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              |  | WHATCOM EDUCATIONAL CREDIT UNION                              |            |                        |             |          |               |
|              |  | WILSHIRE BANK                                                 | 1          | \$417,000.00           | 0.54%       | 0        | \$0.00        |
|              |  | WINNPOINTE CORPORATION                                        | 2          | \$552,000.00           | 0.71%       | 0        | \$0.00        |
|              |  | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1          | \$235,800.00           | 0.3%        | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  | 3          | \$890,294.60           | 1.12%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                               | <b>272</b> | <b>\$77,677,964.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                               |            |                        |             |          |               |
| 3138WGJQ8    |  | ACADEMY MORTGAGE CORPORATION                                  | 24         | \$6,732,171.22         | 12.22%      | 0        | \$0.00        |
|              |  | BROKER SOLUTIONS INC                                          | 3          | \$889,572.67           | 1.61%       | 0        | \$0.00        |
|              |  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 11         | \$3,028,230.49         | 5.5%        | 0        | \$0.00        |
|              |  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 10         | \$2,755,475.58         | 5%          | 0        | \$0.00        |
|              |  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                 | 4          | \$1,326,302.78         | 2.41%       | 0        | \$0.00        |
|              |  | CASHCALL MORTGAGE                                             | 80         | \$25,929,957.65        | 47.05%      | 0        | \$0.00        |
|              |  | FIRST MORTGAGE COMPANY OF IDAHO LLC                           | 1          | \$208,000.00           | 0.38%       | 0        | \$0.00        |
|              |  | FIRST MORTGAGE COMPANY, L.L.C                                 | 7          | \$2,149,543.09         | 3.9%        | 0        | \$0.00        |
|              |  | FIRST MORTGAGE HOME LENDING, LLC                              | 1          | \$417,000.00           | 0.76%       | 0        | \$0.00        |
|              |  | FREMONT BANK                                                  | 1          | \$472,948.78           | 0.86%       | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP, LLC                                   | 10         | \$2,693,854.00         | 4.89%       | 0        | \$0.00        |
|              |  | GUILD MORTGAGE COMPANY                                        | 15         | \$4,711,333.13         | 8.55%       | 0        | \$0.00        |
|              |  | IMPAC MORTGAGE CORP                                           | 3          | \$1,110,908.99         | 2.02%       | 0        | \$0.00        |
|              |  | MORTGAGE NOW INC                                              | 1          | \$405,707.44           | 0.74%       | 0        | \$0.00        |
|              |  | SIERRA PACIFIC MORTGAGE COMPANY, INC                          | 6          | \$2,276,175.83         | 4.11%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                               | <b>177</b> | <b>\$55,107,181.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                               |            |                        |             |          |               |
| 3138WGJR6    |  | A1 MORTGAGE GROUP, LLC                                        | 1          | \$281,400.00           | 0.56%       | 0        | \$0.00        |
|              |  | ACADEMY MORTGAGE CORPORATION                                  | 4          | \$722,250.75           | 1.45%       | 0        | \$0.00        |
|              |  | ALASKA USA MORTGAGE COMPANY, LLC                              | 2          | \$368,773.75           | 0.74%       | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 2          | \$291,644.05           | 0.58%       | 0        | \$0.00        |
|              |  | ALLIANCE BANK                                                 | 2          | \$210,500.00           | 0.42%       | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK                                        | 1          | \$23,268.31            | 0.05%       | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE COMPANY L.L.C                                  | 1          | \$79,420.04            | 0.16%       | 0        | \$0.00        |



|  |                                                              |    |                |       |   |        |  |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | AMERICA FIRST FEDERAL CREDIT UNION                           | 5  | \$861,458.56   | 1.72% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL RESOURCES, INC                            | 1  | \$302,788.92   | 0.61% | 0 | \$0.00 |  |
|  | AMERICAN FIRST C.U                                           | 1  | \$172,236.29   | 0.34% | 0 | \$0.00 |  |
|  | AMERICAN INTERNET MORTGAGE, INC                              | 3  | \$587,500.00   | 1.18% | 0 | \$0.00 |  |
|  | ANCHORBANK, FSB                                              | 1  | \$230,000.00   | 0.46% | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 18 | \$1,837,471.76 | 3.68% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                              | 1  | \$140,500.00   | 0.28% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1  | \$67,000.00    | 0.13% | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2  | \$555,980.96   | 1.11% | 0 | \$0.00 |  |
|  | BANCROFT STATE BANK                                          | 1  | \$51,000.00    | 0.1%  | 0 | \$0.00 |  |
|  | BANK MIDWEST                                                 | 2  | \$216,573.42   | 0.43% | 0 | \$0.00 |  |
|  | BANK OF MCKENNEY                                             | 1  | \$77,000.00    | 0.15% | 0 | \$0.00 |  |
|  | BANK OF SPRINGFIELD                                          | 2  | \$322,825.00   | 0.65% | 0 | \$0.00 |  |
|  | BANK OF WASHINGTON                                           | 2  | \$195,002.51   | 0.39% | 0 | \$0.00 |  |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                         | 1  | \$69,495.82    | 0.14% | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                                          | 6  | \$620,015.48   | 1.24% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC                                               | 2  | \$155,000.00   | 0.31% | 0 | \$0.00 |  |
|  | BLACKHAWK BANK                                               | 2  | \$427,000.00   | 0.85% | 0 | \$0.00 |  |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST                    | 1  | \$273,000.00   | 0.55% | 0 | \$0.00 |  |
|  | BREMER BANK, NATIONAL ASSOCIATION                            | 1  | \$84,399.60    | 0.17% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 2  | \$384,000.00   | 0.77% | 0 | \$0.00 |  |
|  | CANYON STATE CREDIT UNION                                    | 1  | \$158,855.03   | 0.32% | 0 | \$0.00 |  |
|  | CAPE COD COOPERATIVE BANK                                    | 1  | \$297,718.75   | 0.6%  | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 3  | \$820,818.28   | 1.64% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P   | 1  | \$225,000.00   | 0.45% | 0 | \$0.00 |  |
|  | CARROLLTON BANK                                              | 2  | \$326,000.00   | 0.65% | 0 | \$0.00 |  |
|  | CASHCALL MORTGAGE                                            | 7  | \$1,266,931.95 | 2.54% | 0 | \$0.00 |  |
|  | CENTRAL BANK OF THE OZARKS                                   | 1  | \$129,764.70   | 0.26% | 0 | \$0.00 |  |
|  | CHEMICAL BANK                                                | 1  | \$348,000.00   | 0.7%  | 0 | \$0.00 |  |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                  | 1  | \$226,000.00   | 0.45% | 0 | \$0.00 |  |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS   | 1  | \$131,488.37   | 0.26% | 0 | \$0.00 |  |

|  |                                                                           |   |              |       |   |        |  |
|--|---------------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION                             | 1 | \$196,601.41 | 0.39% | 0 | \$0.00 |  |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY CORPORATION | 1 | \$138,600.00 | 0.28% | 0 | \$0.00 |  |
|  | COMMUNITY STATE BANK                                                      | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |  |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                                    | 2 | \$293,667.51 | 0.59% | 0 | \$0.00 |  |
|  | COMPASS MORTGAGE INC                                                      | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 |  |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION              | 1 | \$262,000.00 | 0.52% | 0 | \$0.00 |  |
|  | CONSUMERS CREDIT UNION                                                    | 1 | \$74,000.00  | 0.15% | 0 | \$0.00 |  |
|  | CORTRUST MORTGAGE, INC                                                    | 2 | \$372,600.00 | 0.75% | 0 | \$0.00 |  |
|  | CREDIT UNION WEST                                                         | 1 | \$69,505.54  | 0.14% | 0 | \$0.00 |  |
|  | CRESCENT MORTGAGE COMPANY                                                 | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                | 1 | \$160,458.53 | 0.32% | 0 | \$0.00 |  |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                  | 1 | \$158,862.45 | 0.32% | 0 | \$0.00 |  |
|  | CUSO MORTGAGE CORPORATION                                                 | 1 | \$45,500.00  | 0.09% | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                       | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |  |
|  | DUPAGE CREDIT UNION                                                       | 1 | \$189,100.00 | 0.38% | 0 | \$0.00 |  |
|  | EDUCATION FIRST FEDERAL CREDIT UNION                                      | 1 | \$77,098.73  | 0.15% | 0 | \$0.00 |  |
|  | EQUITY RESOURCES OF OHIO, INC                                             | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 |  |
|  | EQUITY RESOURCES, INC                                                     | 2 | \$573,000.00 | 1.15% | 0 | \$0.00 |  |
|  | ESSENTIAL FEDERAL CREDIT UNION                                            | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                  | 2 | \$394,995.07 | 0.79% | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                   | 2 | \$442,475.00 | 0.89% | 0 | \$0.00 |  |
|  | FARMINGTON BANK                                                           | 1 | \$297,364.73 | 0.6%  | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC                                                         | 1 | \$371,288.71 | 0.74% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA LLC                                                    | 1 | \$202,000.00 | 0.4%  | 0 | \$0.00 |  |
|  | FINANCIAL PARTNERS CREDIT UNION                                           | 2 | \$322,667.76 | 0.65% | 0 | \$0.00 |  |
|  | FIRST BANK PUERTO RICO                                                    | 1 | \$209,390.78 | 0.42% | 0 | \$0.00 |  |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                      | 1 | \$133,588.00 | 0.27% | 0 | \$0.00 |  |
|  | FIRST CENTURY BANK                                                        | 1 | \$64,540.87  | 0.13% | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES INC                                            | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK                              | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 |  |
|  |                                                                           | 1 | \$74,184.00  | 0.15% | 0 | \$0.00 |  |

|  |                                                 |   |              |       |   |        |
|--|-------------------------------------------------|---|--------------|-------|---|--------|
|  | FIRST FEDERAL BANK, A<br>TENNESSEE SAVINGS BANK |   |              |       |   |        |
|  | FIRST FEDERAL SAVINGS BANK                      | 1 | \$223,368.88 | 0.45% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF<br>BOSTON         | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK                             | 1 | \$63,544.98  | 0.13% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A                       | 2 | \$375,207.11 | 0.75% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                  | 1 | \$100,001.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                           | 1 | \$63,000.00  | 0.13% | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                            | 1 | \$116,100.00 | 0.23% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF<br>IDAHO LLC          | 1 | \$100,485.16 | 0.2%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                   | 1 | \$45,000.00  | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                      | 2 | \$338,461.44 | 0.68% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>MICHIGAN              | 1 | \$381,000.00 | 0.76% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                         | 2 | \$270,982.06 | 0.54% | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK,<br>NA              | 1 | \$239,000.00 | 0.48% | 0 | \$0.00 |
|  | FIRST SOUTHEAST BANK                            | 1 | \$54,603.85  | 0.11% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                    | 1 | \$52,000.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST.<br>CHARLES, MO          | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST<br>COMPANY          | 4 | \$828,521.19 | 1.66% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                 | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 |
|  | FIVE POINTS BANK, A NEBRASKA<br>CORPORATION     | 1 | \$250,000.00 | 0.5%  | 0 | \$0.00 |
|  | FORUM CREDIT UNION                              | 2 | \$112,687.79 | 0.23% | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                            | 1 | \$154,850.00 | 0.31% | 0 | \$0.00 |
|  | FRANKLIN BANK AND TRUST<br>COMPANY              | 1 | \$71,865.00  | 0.14% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE<br>CORPORATION                 | 1 | \$81,000.00  | 0.16% | 0 | \$0.00 |
|  | GATEWAY STATE BANK                              | 1 | \$39,400.00  | 0.08% | 0 | \$0.00 |
|  | GECU                                            | 1 | \$137,538.27 | 0.28% | 0 | \$0.00 |
|  | GMFS, LLC                                       | 3 | \$400,500.00 | 0.8%  | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                          | 2 | \$605,000.00 | 1.21% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                           | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY,<br>INC               | 1 | \$53,500.00  | 0.11% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 1 | \$153,883.59 | 0.31% | 0 | \$0.00 |
|  | HAWTHORN BANK                                   | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                          | 1 | \$155,536.26 | 0.31% | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST                    | 2 | \$80,752.77  | 0.16% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                            | 2 | \$250,567.26 | 0.5%  | 0 | \$0.00 |
|  |                                                 | 1 | \$218,000.00 | 0.44% | 0 | \$0.00 |

|  |                                                             |   |              |       |   |        |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|
|  | HOME POINT FINANCIAL CORPORATION                            |   |              |       |   |        |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                          | 2 | \$408,758.95 | 0.82% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                      | 2 | \$113,611.62 | 0.23% | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                           | 2 | \$296,000.00 | 0.59% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                                     | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
|  | ILLINI BANK                                                 | 2 | \$294,646.38 | 0.59% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                            | 1 | \$188,666.64 | 0.38% | 0 | \$0.00 |
|  | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIAB | 1 | \$305,838.57 | 0.61% | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                 | 3 | \$689,376.47 | 1.38% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                    | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                | 1 | \$218,624.23 | 0.44% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                  | 8 | \$611,458.78 | 1.22% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 |
|  | LEADER BANK N.A                                             | 3 | \$633,939.06 | 1.27% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                             | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
|  | LIBERTY NATIONAL BANK, A NATIONAL BANK                      | 1 | \$166,800.00 | 0.33% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                          | 1 | \$148,919.60 | 0.3%  | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                          | 1 | \$141,400.00 | 0.28% | 0 | \$0.00 |
|  | MAQUOKETA STATE BANK                                        | 1 | \$35,000.00  | 0.07% | 0 | \$0.00 |
|  | MARINE BANK                                                 | 3 | \$164,462.76 | 0.33% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                  | 1 | \$83,781.94  | 0.17% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                                  | 1 | \$77,500.00  | 0.16% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                              | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                               | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU                                   | 2 | \$135,200.00 | 0.27% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                                        | 1 | \$65,800.00  | 0.13% | 0 | \$0.00 |
|  | MID AMERICAN CREDIT UNION                                   | 1 | \$200,157.34 | 0.4%  | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                          | 1 | \$24,600.00  | 0.05% | 0 | \$0.00 |
|  | MIDFIRST BANK                                               | 1 | \$69,505.55  | 0.14% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                     | 1 | \$77,000.00  | 0.15% | 0 | \$0.00 |
|  | MIFFLINBURG BANK AND TRUST COMPANY                          | 1 | \$191,000.00 | 0.38% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                | 1 | \$166,821.04 | 0.33% | 0 | \$0.00 |
|  | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS                   | 1 | \$295,867.49 | 0.59% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                             | 3 | \$362,995.00 | 0.73% | 0 | \$0.00 |

|  |                                                          |   |                |       |   |        |  |
|--|----------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | MOUNTAIN WEST FINANCIAL, INC                             | 1 | \$124,117.05   | 0.25% | 0 | \$0.00 |  |
|  | MUFG UNION BANK, N.A                                     | 2 | \$298,902.18   | 0.6%  | 0 | \$0.00 |  |
|  | NEIGHBORHOOD LOANS, INC                                  | 1 | \$261,340.87   | 0.52% | 0 | \$0.00 |  |
|  | NEWTOWN SAVINGS BANK                                     | 1 | \$167,000.00   | 0.33% | 0 | \$0.00 |  |
|  | NORTHPOINTE BANK                                         | 1 | \$55,914.34    | 0.11% | 0 | \$0.00 |  |
|  | NORTHWEST FEDERAL CREDIT UNION                           | 1 | \$362,371.03   | 0.73% | 0 | \$0.00 |  |
|  | NORTHWEST PLUS CREDIT UNION                              | 1 | \$78,000.00    | 0.16% | 0 | \$0.00 |  |
|  | NUVISION FCU                                             | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | OAK BANK                                                 | 1 | \$319,250.00   | 0.64% | 0 | \$0.00 |  |
|  | OCWEN LOAN SERVICING LLC                                 | 1 | \$118,258.15   | 0.24% | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$54,115.03    | 0.11% | 0 | \$0.00 |  |
|  | OMAHA FIREFIGHTERS CREDIT UNION                          | 1 | \$114,841.28   | 0.23% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                      | 4 | \$673,063.48   | 1.35% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                           | 2 | \$256,650.00   | 0.51% | 0 | \$0.00 |  |
|  | PARTNERS FEDERAL CREDIT UNION                            | 1 | \$158,840.09   | 0.32% | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL C. U                                    | 2 | \$148,912.58   | 0.3%  | 0 | \$0.00 |  |
|  | PEOPLES BANK OF ALABAMA                                  | 1 | \$148,940.46   | 0.3%  | 0 | \$0.00 |  |
|  | PEOPLES BANK, A STATE BANK                               | 1 | \$158,000.00   | 0.32% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE                                      | 1 | \$208,506.96   | 0.42% | 0 | \$0.00 |  |
|  | PRIMEBANK                                                | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |  |
|  | PUBLIC SERVICE CREDIT UNION                              | 1 | \$147,850.50   | 0.3%  | 0 | \$0.00 |  |
|  | PURDUE FEDERAL CREDIT UNION                              | 1 | \$344,000.00   | 0.69% | 0 | \$0.00 |  |
|  | QUORUM FEDERAL CREDIT UNION                              | 1 | \$260,431.45   | 0.52% | 0 | \$0.00 |  |
|  | RAYNE BUILDING & LOAN ASSOCIATION                        | 1 | \$49,500.00    | 0.1%  | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION                            | 3 | \$393,100.00   | 0.79% | 0 | \$0.00 |  |
|  | RENASANT BANK                                            | 1 | \$49,278.88    | 0.1%  | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN BANK                                      | 2 | \$326,222.57   | 0.65% | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION                                       | 3 | \$255,126.24   | 0.51% | 0 | \$0.00 |  |
|  | ROYAL UNITED MORTGAGE LLC                                | 2 | \$209,963.15   | 0.42% | 0 | \$0.00 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                         | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |  |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                | 1 | \$46,075.00    | 0.09% | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A                                      | 8 | \$1,041,475.38 | 2.08% | 0 | \$0.00 |  |
|  | SCOTIABANK DE PUERTO RICO                                | 1 | \$74,432.00    | 0.15% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                     | 5 | \$1,025,155.31 | 2.05% | 0 | \$0.00 |  |
|  | STANDARD BANK & TRUST COMPANY                            | 1 | \$416,000.00   | 0.83% | 0 | \$0.00 |  |
|  | STANDARD MORTGAGE CORP                                   | 1 | \$52,000.00    | 0.1%  | 0 | \$0.00 |  |

|              |                                                              |            |                        |             |          |               |  |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | STATE FARM BANK, F.S.B                                       | 6          | \$1,001,100.19         | 2%          | 0        | \$0.00        |  |
|              | STOCK YARDS BANK & TRUST COMPANY                             | 2          | \$199,157.88           | 0.4%        | 0        | \$0.00        |  |
|              | SUN WEST MORTGAGE COMPANY, INC                               | 1          | \$236,778.49           | 0.47%       | 0        | \$0.00        |  |
|              | SWBC MORTGAGE CORPORATION                                    | 4          | \$493,164.06           | 0.99%       | 0        | \$0.00        |  |
|              | SWINEFORD NATIONAL BANK                                      | 1          | \$140,000.00           | 0.28%       | 0        | \$0.00        |  |
|              | TALMER BANK AND TRUST                                        | 4          | \$410,495.83           | 0.82%       | 0        | \$0.00        |  |
|              | TEAM ONE CREDIT UNION                                        | 1          | \$196,000.00           | 0.39%       | 0        | \$0.00        |  |
|              | THE BRYN MAWR TRUST COMPANY                                  | 1          | \$157,000.00           | 0.31%       | 0        | \$0.00        |  |
|              | THE CAPE COD FIVE CENTS SAVINGS                              | 3          | \$525,000.00           | 1.05%       | 0        | \$0.00        |  |
|              | THE FIRST NATIONAL BANK OF DENNISON                          | 1          | \$148,000.00           | 0.3%        | 0        | \$0.00        |  |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                  | 1          | \$76,000.00            | 0.15%       | 0        | \$0.00        |  |
|              | THE WASHINGTON TRUST COMPANY                                 | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        |  |
|              | TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK              | 1          | \$49,000.00            | 0.1%        | 0        | \$0.00        |  |
|              | TRUHOME SOLUTIONS, LLC                                       | 1          | \$123,112.65           | 0.25%       | 0        | \$0.00        |  |
|              | TWINSTAR CREDIT UNION                                        | 2          | \$186,455.62           | 0.37%       | 0        | \$0.00        |  |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 1          | \$228,354.10           | 0.46%       | 0        | \$0.00        |  |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 2          | \$470,651.87           | 0.94%       | 0        | \$0.00        |  |
|              | UNITED COMMUNITY BANK                                        | 1          | \$48,015.85            | 0.1%        | 0        | \$0.00        |  |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 1          | \$81,500.00            | 0.16%       | 0        | \$0.00        |  |
|              | UW CREDIT UNION                                              | 3          | \$539,000.00           | 1.08%       | 0        | \$0.00        |  |
|              | VALLEY NATIONAL BANK                                         | 3          | \$408,000.00           | 0.82%       | 0        | \$0.00        |  |
|              | VIBRANT CREDIT UNION                                         | 1          | \$44,000.00            | 0.09%       | 0        | \$0.00        |  |
|              | WEBSTER BANK, N.A                                            | 3          | \$526,493.67           | 1.05%       | 0        | \$0.00        |  |
|              | WEICHERT FINANCIAL SERVICES                                  | 1          | \$141,003.49           | 0.28%       | 0        | \$0.00        |  |
|              | WEST POINTE BANK                                             | 1          | \$64,537.87            | 0.13%       | 0        | \$0.00        |  |
|              | WESTERRA CREDIT UNION                                        | 1          | \$132,048.24           | 0.26%       | 0        | \$0.00        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION                             | 1          | \$56,597.38            | 0.11%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$139,011.10           | 0.28%       | 0        | \$0.00        |  |
|              | WISCONSIN BANK & TRUST                                       | 1          | \$145,000.00           | 0.29%       | 0        | \$0.00        |  |
|              | Unavailable                                                  | 2          | \$357,000.00           | 0.68%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                              | <b>337</b> | <b>\$49,976,371.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WGJS4    | ABBEVILLE BUILDING                                           | 1          | \$136,800.00           | 0.57%       | 0        | \$0.00        |  |
|              | ABBEVILLE BUILDING & LOAN                                    | 1          | \$45,000.00            | 0.19%       | 0        | \$0.00        |  |

|  |                                                          |    |                |       |   |        |  |
|--|----------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | ABERDEEN PROVING GROUND FCU                              | 1  | \$67,400.00    | 0.28% | 0 | \$0.00 |  |
|  | ACADEMY MORTGAGE CORPORATION                             | 1  | \$300,000.00   | 1.25% | 0 | \$0.00 |  |
|  | AFFILIATED MORTGAGE COMPANY                              | 1  | \$276,000.00   | 1.15% | 0 | \$0.00 |  |
|  | AMERICAN BANK                                            | 1  | \$164,000.00   | 0.68% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL NETWORK, INC                          | 1  | \$152,100.00   | 0.63% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL RESOURCES, INC                        | 1  | \$250,000.00   | 1.04% | 0 | \$0.00 |  |
|  | AMERICAN INTERNET MORTGAGE, INC                          | 3  | \$1,207,000.00 | 5.03% | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                     | 11 | \$1,036,183.68 | 4.32% | 0 | \$0.00 |  |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION             | 1  | \$412,049.47   | 1.72% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                         | 1  | \$239,396.00   | 1%    | 0 | \$0.00 |  |
|  | BANK OF LANCASTER                                        | 1  | \$105,000.00   | 0.44% | 0 | \$0.00 |  |
|  | BANK OF WASHINGTON                                       | 1  | \$119,510.00   | 0.5%  | 0 | \$0.00 |  |
|  | BANK SNB                                                 | 1  | \$144,000.00   | 0.6%  | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                                      | 1  | \$228,630.45   | 0.95% | 0 | \$0.00 |  |
|  | BELL STATE BANK & TRUST                                  | 1  | \$397,500.00   | 1.66% | 0 | \$0.00 |  |
|  | BREMER BANK, NATIONAL ASSOCIATION                        | 1  | \$148,000.00   | 0.62% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING           | 2  | \$280,000.00   | 1.17% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING          | 1  | \$181,500.00   | 0.76% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL   | 1  | \$140,000.00   | 0.58% | 0 | \$0.00 |  |
|  | CASHCALL MORTGAGE                                        | 5  | \$765,235.07   | 3.19% | 0 | \$0.00 |  |
|  | CBI BANK & TRUST, A CORPORATION                          | 1  | \$24,823.41    | 0.1%  | 0 | \$0.00 |  |
|  | CENTRAL BANK                                             | 1  | \$33,000.00    | 0.14% | 0 | \$0.00 |  |
|  | CENTRAL CITY CREDIT UNION                                | 1  | \$55,700.00    | 0.23% | 0 | \$0.00 |  |
|  | CITIZENS STATE BANK                                      | 1  | \$61,500.00    | 0.26% | 0 | \$0.00 |  |
|  | CITY NATIONAL BANK                                       | 1  | \$110,205.68   | 0.46% | 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION                             | 1  | \$95,000.00    | 0.4%  | 0 | \$0.00 |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC                          | 2  | \$362,000.00   | 1.51% | 0 | \$0.00 |  |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                   | 1  | \$125,000.00   | 0.52% | 0 | \$0.00 |  |
|  | CORRIDOR MORTGAGE GROUP, INC                             | 1  | \$417,000.00   | 1.74% | 0 | \$0.00 |  |
|  | CORTRUST MORTGAGE, INC                                   | 1  | \$120,800.00   | 0.5%  | 0 | \$0.00 |  |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$104,865.44   | 0.44% | 0 | \$0.00 |  |

|  |                                                             |   |              |       |   |        |  |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | CUMBERLAND SECURITY BANK                                    | 1 | \$104,900.00 | 0.44% | 0 | \$0.00 |  |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPOR                         | 1 | \$104,936.77 | 0.44% | 0 | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR | 1 | \$96,000.00  | 0.4%  | 0 | \$0.00 |  |
|  | EAST COAST CAPITAL CORP., A CORPORATION                     | 1 | \$417,000.00 | 1.74% | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST                                        | 1 | \$102,277.19 | 0.43% | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                     | 1 | \$336,739.00 | 1.4%  | 0 | \$0.00 |  |
|  | FARMINGTON BANK                                             | 1 | \$413,976.98 | 1.73% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA LLC                                      | 1 | \$414,035.25 | 1.73% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA MORTGAGE LLC                             | 1 | \$90,000.00  | 0.38% | 0 | \$0.00 |  |
|  | FIRST BANK PUERTO RICO                                      | 1 | \$179,704.75 | 0.75% | 0 | \$0.00 |  |
|  | FIRST CLOVER LEAF BANK                                      | 1 | \$91,200.00  | 0.38% | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                                       | 2 | \$412,000.00 | 1.72% | 0 | \$0.00 |  |
|  | FIRST NIAGARA BANK, N.A                                     | 2 | \$212,746.47 | 0.89% | 0 | \$0.00 |  |
|  | FIRST STATE BANK                                            | 1 | \$143,969.09 | 0.6%  | 0 | \$0.00 |  |
|  | FIRST STATE BANK OF ILLINOIS                                | 3 | \$154,350.00 | 0.64% | 0 | \$0.00 |  |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                         | 2 | \$261,032.73 | 1.09% | 0 | \$0.00 |  |
|  | FULTON BANK, N.A                                            | 1 | \$82,000.00  | 0.34% | 0 | \$0.00 |  |
|  | GMFS, LLC                                                   | 2 | \$310,226.30 | 1.29% | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY, INC                              | 1 | \$59,700.00  | 0.25% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                                      | 1 | \$176,606.88 | 0.74% | 0 | \$0.00 |  |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                   | 1 | \$130,000.00 | 0.54% | 0 | \$0.00 |  |
|  | HICKORY POINT BANK & TRUST                                  | 1 | \$36,500.00  | 0.15% | 0 | \$0.00 |  |
|  | HOME STATE BANK, A COLORADO CORPORATION                     | 1 | \$150,000.00 | 0.63% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                          | 1 | \$87,074.63  | 0.36% | 0 | \$0.00 |  |
|  | HONOR BANK                                                  | 1 | \$98,500.00  | 0.41% | 0 | \$0.00 |  |
|  | HORIZON BANK, N.A                                           | 2 | \$195,500.00 | 0.81% | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE COMPANY                                 | 1 | \$314,800.00 | 1.31% | 0 | \$0.00 |  |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                       | 1 | \$98,600.00  | 0.41% | 0 | \$0.00 |  |
|  | INTERFIRST MORTGAGE COMPANY                                 | 3 | \$668,908.97 | 2.79% | 0 | \$0.00 |  |
|  | JONAH BANK OF WYOMING                                       | 1 | \$40,000.00  | 0.17% | 0 | \$0.00 |  |
|  | KEY MORTGAGE SERVICES, INC                                  | 1 | \$223,512.00 | 0.93% | 0 | \$0.00 |  |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK            | 1 | \$86,881.94  | 0.36% | 0 | \$0.00 |  |
|  | MARINE BANK                                                 | 1 | \$397,000.00 | 1.65% | 0 | \$0.00 |  |



|  |                                                                   |   |              |       |   |        |  |
|--|-------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | MEIJER CREDIT UNION                                               | 1 | \$27,500.00  | 0.11% | 0 | \$0.00 |  |
|  | MEMBER FIRST MORTGAGE, LLC                                        | 6 | \$457,390.38 | 1.91% | 0 | \$0.00 |  |
|  | MERCANTILE BANK                                                   | 1 | \$200,000.00 | 0.83% | 0 | \$0.00 |  |
|  | MICHIGAN TECH EMPLOYEES<br>FEDERAL CREDIT UNION, A<br>FEDERAL CRE | 1 | \$26,000.00  | 0.11% | 0 | \$0.00 |  |
|  | MIDFLORIDA CREDIT UNION                                           | 2 | \$183,900.00 | 0.77% | 0 | \$0.00 |  |
|  | MIDWESTONE BANK                                                   | 1 | \$95,000.00  | 0.4%  | 0 | \$0.00 |  |
|  | MISSION FEDERAL CREDIT UNION                                      | 1 | \$50,000.00  | 0.21% | 0 | \$0.00 |  |
|  | MLD MORTGAGE, INC                                                 | 1 | \$400,000.00 | 1.67% | 0 | \$0.00 |  |
|  | MOBILITY CREDIT UNION                                             | 1 | \$203,432.81 | 0.85% | 0 | \$0.00 |  |
|  | MORTGAGENETWORK                                                   | 1 | \$130,500.00 | 0.54% | 0 | \$0.00 |  |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB                               | 1 | \$89,616.66  | 0.37% | 0 | \$0.00 |  |
|  | NORTHPOINTE BANK                                                  | 1 | \$148,300.00 | 0.62% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC                                 | 5 | \$511,237.71 | 2.13% | 0 | \$0.00 |  |
|  | PARKSIDE LENDING LLC                                              | 1 | \$417,000.00 | 1.74% | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL C. U                                             | 1 | \$89,527.88  | 0.37% | 0 | \$0.00 |  |
|  | PEOPLES BANK                                                      | 1 | \$159,500.00 | 0.66% | 0 | \$0.00 |  |
|  | PORT WASHINGTON STATE BANK                                        | 1 | \$50,000.00  | 0.21% | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK & TRUST                                        | 1 | \$57,000.00  | 0.24% | 0 | \$0.00 |  |
|  | PROVIDENT CREDIT UNION                                            | 1 | \$105,000.00 | 0.44% | 0 | \$0.00 |  |
|  | PUBLIC SERVICE CREDIT UNION                                       | 1 | \$129,063.66 | 0.54% | 0 | \$0.00 |  |
|  | QUALSTAR CREDIT UNION                                             | 1 | \$119,500.00 | 0.5%  | 0 | \$0.00 |  |
|  | QUORUM FEDERAL CREDIT UNION                                       | 2 | \$421,694.54 | 1.76% | 0 | \$0.00 |  |
|  | R P FUNDING INC                                                   | 1 | \$146,500.00 | 0.61% | 0 | \$0.00 |  |
|  | RCB BANK                                                          | 1 | \$104,898.86 | 0.44% | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT<br>UNION                                  | 1 | \$168,950.00 | 0.7%  | 0 | \$0.00 |  |
|  | RENASANT BANK                                                     | 1 | \$92,830.91  | 0.39% | 0 | \$0.00 |  |
|  | SALAL CREDIT UNION                                                | 1 | \$60,000.00  | 0.25% | 0 | \$0.00 |  |
|  | SAN FRANCISCO FIRE CREDIT<br>UNION                                | 1 | \$162,000.00 | 0.68% | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A                                               | 3 | \$335,463.28 | 1.4%  | 0 | \$0.00 |  |
|  | SCIENT FCU                                                        | 1 | \$92,762.86  | 0.39% | 0 | \$0.00 |  |
|  | SCOTIABANK DE PUERTO RICO                                         | 1 | \$23,000.00  | 0.1%  | 0 | \$0.00 |  |
|  | SFMC, LP                                                          | 1 | \$99,284.39  | 0.41% | 0 | \$0.00 |  |
|  | SOLIDARITY COMMUNITY FCU                                          | 1 | \$95,000.00  | 0.4%  | 0 | \$0.00 |  |
|  | SOUTH CAROLINA FEDERAL<br>CREDIT UNION                            | 1 | \$130,400.00 | 0.54% | 0 | \$0.00 |  |
|  | SOUTH STATE BANK                                                  | 1 | \$381,287.59 | 1.59% | 0 | \$0.00 |  |
|  | SPIRIT OF ALAKSA FEDERAL<br>CREDIT UNION                          | 1 | \$68,400.00  | 0.29% | 0 | \$0.00 |  |
|  | ST. JAMES MORTGAGE<br>CORPORATION                                 | 1 | \$95,900.00  | 0.4%  | 0 | \$0.00 |  |

|              |                                                             |            |                        |             |          |               |  |
|--------------|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | STANDARD BANK AND TRUST COMPANY                             | 1          | \$56,500.00            | 0.24%       | 0        | \$0.00        |  |
|              | SUMMIT CREDIT UNION                                         | 3          | \$342,937.00           | 1.43%       | 0        | \$0.00        |  |
|              | TALMER BANK AND TRUST                                       | 1          | \$414,035.25           | 1.73%       | 0        | \$0.00        |  |
|              | THE FIRST NATIONAL BANK OF DENNISON                         | 1          | \$92,150.00            | 0.38%       | 0        | \$0.00        |  |
|              | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE               | 1          | \$184,000.00           | 0.77%       | 0        | \$0.00        |  |
|              | THE NATIONAL BANK OF INDIANAPOLIS                           | 1          | \$288,000.00           | 1.2%        | 0        | \$0.00        |  |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                | 1          | \$80,000.00            | 0.33%       | 0        | \$0.00        |  |
|              | TRUMARK FINANCIAL CREDIT UNION                              | 1          | \$45,000.00            | 0.19%       | 0        | \$0.00        |  |
|              | TRUSTONE FINANCIAL                                          | 1          | \$95,000.00            | 0.4%        | 0        | \$0.00        |  |
|              | ULSTER SAVINGS BANK                                         | 1          | \$159,000.00           | 0.66%       | 0        | \$0.00        |  |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                 | 1          | \$104,043.72           | 0.43%       | 0        | \$0.00        |  |
|              | UNITED BANK OF UNION                                        | 1          | \$220,000.00           | 0.92%       | 0        | \$0.00        |  |
|              | UNITED COMMUNITY BANK                                       | 1          | \$27,200.00            | 0.11%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1          | \$400,314.67           | 1.67%       | 0        | \$0.00        |  |
|              | UW CREDIT UNION                                             | 1          | \$176,717.93           | 0.74%       | 0        | \$0.00        |  |
|              | WALDO STATE BANK                                            | 1          | \$96,733.44            | 0.4%        | 0        | \$0.00        |  |
|              | WASHINGTON STATE BANK, A CORPORATION                        | 1          | \$89,360.96            | 0.3%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                             | <b>162</b> | <b>\$23,994,712.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                             |            |                        |             |          |               |  |
| 3138WGJT2    | 1ST 2ND MORTGAGE CO. OF N.J., INC                           | 2          | \$664,000.00           | 0.27%       | 0        | \$0.00        |  |
|              | 1ST COLONIAL COMMUNITY BANK                                 | 1          | \$416,412.45           | 0.17%       | 0        | \$0.00        |  |
|              | 1ST R.E. SERVICES, INC. - COR                               | 1          | \$175,000.00           | 0.07%       | 0        | \$0.00        |  |
|              | 1ST SECURITY BANK OF WASHINGTON                             | 1          | \$409,500.00           | 0.16%       | 0        | \$0.00        |  |
|              | 360 MORTGAGE GROUP, LLC                                     | 1          | \$249,607.73           | 0.1%        | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORPORATION                                | 41         | \$12,659,941.14        | 5.07%       | 0        | \$0.00        |  |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                  | 1          | \$231,600.00           | 0.09%       | 0        | \$0.00        |  |
|              | ADVANCIAL FEDERAL CREDIT UNION                              | 1          | \$189,000.00           | 0.08%       | 0        | \$0.00        |  |
|              | ADVISORS MORTGAGE GROUP, LLC                                | 1          | \$305,804.00           | 0.12%       | 0        | \$0.00        |  |
|              | AFFILIATED MORTGAGE COMPANY                                 | 2          | \$585,520.00           | 0.23%       | 0        | \$0.00        |  |
|              | ALASKA USA MORTGAGE COMPANY, LLC                            | 1          | \$286,150.00           | 0.11%       | 0        | \$0.00        |  |
|              | ALIGN CREDIT UNION                                          | 2          | \$516,000.00           | 0.21%       | 0        | \$0.00        |  |

|  |                                                             |    |                |       |   |        |  |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | ALOHA PACIFIC FEDERAL CREDIT UNION                          | 1  | \$460,000.00   | 0.18% | 0 | \$0.00 |  |
|  | ALTERRA BANK                                                | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |  |
|  | AMEGY MORTGAGE COMPANY L.L.C                                | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 |  |
|  | AMERICAN INTERNET MORTGAGE, INC                             | 11 | \$3,222,180.00 | 1.29% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MTG CORP                                   | 1  | \$439,200.00   | 0.18% | 0 | \$0.00 |  |
|  | AMERICAN SAVINGS BANK, F.S.B                                | 1  | \$427,500.00   | 0.17% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION                            | 1  | \$185,600.00   | 0.07% | 0 | \$0.00 |  |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS              | 1  | \$236,353.00   | 0.09% | 0 | \$0.00 |  |
|  | ANCHORBANK, FSB                                             | 2  | \$561,000.00   | 0.22% | 0 | \$0.00 |  |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION     | 1  | \$175,750.00   | 0.07% | 0 | \$0.00 |  |
|  | ARIZONA BANK & TRUST                                        | 1  | \$388,000.00   | 0.16% | 0 | \$0.00 |  |
|  | ARIZONA STATE CREDIT UNION                                  | 1  | \$190,900.00   | 0.08% | 0 | \$0.00 |  |
|  | ARVEST BANK                                                 | 3  | \$753,040.00   | 0.3%  | 0 | \$0.00 |  |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                   | 1  | \$225,300.00   | 0.09% | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1  | \$355,986.34   | 0.14% | 0 | \$0.00 |  |
|  | BANK IOWA                                                   | 1  | \$262,500.00   | 0.11% | 0 | \$0.00 |  |
|  | BANK OF ENGLAND                                             | 4  | \$1,049,205.00 | 0.42% | 0 | \$0.00 |  |
|  | BANK OF HAWAII                                              | 1  | \$544,000.00   | 0.22% | 0 | \$0.00 |  |
|  | BANK SNB                                                    | 2  | \$525,400.00   | 0.21% | 0 | \$0.00 |  |
|  | BANNER BANK                                                 | 4  | \$1,317,200.00 | 0.53% | 0 | \$0.00 |  |
|  | BARR GROUP, INC                                             | 1  | \$245,250.00   | 0.1%  | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                                         | 1  | \$395,000.00   | 0.16% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC                                              | 8  | \$2,767,800.00 | 1.11% | 0 | \$0.00 |  |
|  | BBMC MORTGAGE, LLCA LIMITED LIABILITY COMPANY               | 1  | \$204,860.94   | 0.08% | 0 | \$0.00 |  |
|  | BELL STATE BANK & TRUST                                     | 9  | \$2,408,696.83 | 0.96% | 0 | \$0.00 |  |
|  | BENCHMARK FEDERAL CREDIT UNION                              | 1  | \$284,589.37   | 0.11% | 0 | \$0.00 |  |
|  | BETTER BANKS                                                | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 |  |
|  | BEVERLY HANKS MORTGAGE SERVICES, INC                        | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 1  | \$356,000.00   | 0.14% | 0 | \$0.00 |  |
|  | BOFI FEDERAL BANK                                           | 2  | \$370,000.00   | 0.15% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF KANSAS CITY                             | 1  | \$225,040.00   | 0.09% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF OKLAHOMA                                | 2  | \$449,350.00   | 0.18% | 0 | \$0.00 |  |

|  |                                                            |    |                |       |   |        |  |
|--|------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | BOKF NA DBA BANK OF TEXAS                                  | 2  | \$423,300.00   | 0.17% | 0 | \$0.00 |  |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST                  | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 |  |
|  | BORDER STATE BANK                                          | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 |  |
|  | BUD WEBER MORTGAGES, LLC                                   | 1  | \$416,385.67   | 0.17% | 0 | \$0.00 |  |
|  | C.U. MORTGAGE SERVICES, INC                                | 1  | \$178,600.00   | 0.07% | 0 | \$0.00 |  |
|  | CALIFORNIA CREDIT UNION                                    | 1  | \$547,174.63   | 0.22% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 11 | \$3,309,270.00 | 1.33% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2  | \$539,732.30   | 0.22% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE LLC                                | 1  | \$218,500.00   | 0.09% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE, LLC                               | 2  | \$655,680.00   | 0.26% | 0 | \$0.00 |  |
|  | CBC NATIONAL BANK                                          | 2  | \$583,064.78   | 0.23% | 0 | \$0.00 |  |
|  | CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION           | 1  | \$294,400.00   | 0.12% | 0 | \$0.00 |  |
|  | CENTINEL BANK OF TAOS                                      | 1  | \$404,400.00   | 0.16% | 0 | \$0.00 |  |
|  | CENTRAL BANK                                               | 1  | \$240,800.00   | 0.1%  | 0 | \$0.00 |  |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                         | 2  | \$594,135.09   | 0.24% | 0 | \$0.00 |  |
|  | CENTRAL BANK OF ST LOUIS                                   | 1  | \$353,000.00   | 0.14% | 0 | \$0.00 |  |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION                      | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |  |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                  | 1  | \$531,849.56   | 0.21% | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY                                    | 2  | \$938,700.00   | 0.38% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 7  | \$1,868,900.00 | 0.75% | 0 | \$0.00 |  |
|  | CMG MORTGAGE INC                                           | 1  | \$185,250.00   | 0.07% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 5  | \$1,523,855.00 | 0.61% | 0 | \$0.00 |  |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK            | 1  | \$193,452.37   | 0.08% | 0 | \$0.00 |  |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 5  | \$1,552,769.52 | 0.62% | 0 | \$0.00 |  |
|  | COLONIAL SAVINGS, F.A                                      | 1  | \$193,427.07   | 0.08% | 0 | \$0.00 |  |
|  | COMMERCE HOME MORTGAGE                                     | 3  | \$972,125.00   | 0.39% | 0 | \$0.00 |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC                            | 2  | \$584,750.00   | 0.23% | 0 | \$0.00 |  |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                     | 1  | \$183,000.00   | 0.07% | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING, INC                              | 2  | \$781,047.06   | 0.31% | 0 | \$0.00 |  |
|  | CRESKOM BANK                                               | 1  | \$246,321.00   | 0.1%  | 0 | \$0.00 |  |
|  | CUMD                                                       | 2  | \$445,400.00   | 0.18% | 0 | \$0.00 |  |
|  | DAS ACQUISITION COMPANY, LLC, A LIM                        | 1  | \$268,512.28   | 0.11% | 0 | \$0.00 |  |

|  |                                                             |    |                |       |   |        |  |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 4  | \$960,750.00   | 0.38% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD., L.P                             | 1  | \$523,948.18   | 0.21% | 0 | \$0.00 |  |
|  | DIRECTORS MORTGAGE, INC                                     | 1  | \$416,385.67   | 0.17% | 0 | \$0.00 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2  | \$461,704.11   | 0.18% | 0 | \$0.00 |  |
|  | ELEVATIONS CREDIT UNION                                     | 1  | \$403,500.00   | 0.16% | 0 | \$0.00 |  |
|  | EMORY ALLIANCE CREDIT UNION                                 | 1  | \$337,500.00   | 0.14% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD                                         | 2  | \$741,000.00   | 0.3%  | 0 | \$0.00 |  |
|  | EQUITY RESOURCES, INC                                       | 2  | \$507,375.00   | 0.2%  | 0 | \$0.00 |  |
|  | ETHOS LENDING LLC - COR                                     | 1  | \$409,409.27   | 0.16% | 0 | \$0.00 |  |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                      | 16 | \$3,972,600.00 | 1.59% | 0 | \$0.00 |  |
|  | FAA CREDIT UNION                                            | 1  | \$188,100.00   | 0.08% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 9  | \$2,726,839.00 | 1.09% | 0 | \$0.00 |  |
|  | FAMILY FIRST MORTGAGE, INC                                  | 1  | \$284,388.92   | 0.11% | 0 | \$0.00 |  |
|  | FARMERS & MERCHANTS STATE BANK                              | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC                                           | 9  | \$2,108,496.00 | 0.84% | 0 | \$0.00 |  |
|  | FIDELITY BANK                                               | 5  | \$1,627,918.00 | 0.65% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                  | 8  | \$2,585,094.40 | 1.04% | 0 | \$0.00 |  |
|  | FIDELITY BANK MORTGAGE                                      | 1  | \$253,200.00   | 0.1%  | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA LLC                                      | 17 | \$5,060,500.93 | 2.03% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA MORTGAGE LLC                             | 3  | \$1,119,298.71 | 0.45% | 0 | \$0.00 |  |
|  | FIRST BANK                                                  | 2  | \$554,993.46   | 0.22% | 0 | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                           | 7  | \$2,445,263.40 | 0.98% | 0 | \$0.00 |  |
|  | FIRST CLOVER LEAF BANK                                      | 1  | \$306,000.00   | 0.12% | 0 | \$0.00 |  |
|  | FIRST COLONY MORTGAGE CORPORATION (10840)                   | 1  | \$373,931.00   | 0.15% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY BANK OF MERCERSBURG                         | 1  | \$188,800.00   | 0.08% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION                                | 1  | \$219,390.00   | 0.09% | 0 | \$0.00 |  |
|  | FIRST FREEDOM BANK                                          | 1  | \$391,500.00   | 0.16% | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE CORPORATION                             | 9  | \$3,048,827.68 | 1.22% | 0 | \$0.00 |  |
|  | FIRST INTERNATIONAL BANK & TRUST                            | 1  | \$367,700.00   | 0.15% | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                                       | 3  | \$908,800.00   | 0.36% | 0 | \$0.00 |  |
|  | FIRST LENDING                                               | 1  | \$328,500.00   | 0.13% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C                               | 3  | \$740,000.00   | 0.3%  | 0 | \$0.00 |  |
|  |                                                             | 1  | \$329,220.00   | 0.13% | 0 | \$0.00 |  |

|  |                                                                   |   |                |       |   |        |
|--|-------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | FIRST MORTGAGE COMPANY, L.L.C<br>D/B/A CUNNINGHAM & COMPANY       |   |                |       |   |        |
|  | FIRST NATIONAL BANK AND TRUST<br>COMPANY                          | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE LLC,<br>A DIVI                            | 1 | \$388,938.80   | 0.16% | 0 | \$0.00 |
|  | FIRST RELIANCE BANK                                               | 3 | \$745,405.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                               | 1 | \$481,530.59   | 0.19% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION   | 1 | \$373,948.28   | 0.15% | 0 | \$0.00 |
|  | FIRST STATE BANK                                                  | 1 | \$175,500.00   | 0.07% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                                      | 2 | \$604,200.00   | 0.24% | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK                                        | 1 | \$289,750.00   | 0.12% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                          | 2 | \$708,600.00   | 0.28% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY                            | 2 | \$622,667.00   | 0.25% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST<br>COMPANY                            | 3 | \$874,140.90   | 0.35% | 0 | \$0.00 |
|  | FIRSTBANK                                                         | 1 | \$316,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRSTBANK PR DBA FIRSTBANK<br>FLORIDA                             | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO D/B/A<br>FIRSTBANK FLORIDA,<br>COMMERCIAL B | 1 | \$416,412.45   | 0.17% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION             | 1 | \$269,600.00   | 0.11% | 0 | \$0.00 |
|  | FM HOME LOANS, LLC                                                | 1 | \$197,500.00   | 0.08% | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                                             | 1 | \$304,000.00   | 0.12% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE<br>CORPORATION                                   | 4 | \$1,480,166.38 | 0.59% | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY                                         | 2 | \$738,000.00   | 0.3%  | 0 | \$0.00 |
|  | FULTON BANK, N.A                                                  | 1 | \$299,567.75   | 0.12% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                       | 3 | \$721,950.00   | 0.29% | 0 | \$0.00 |
|  | GEO-CORP, INC                                                     | 2 | \$420,000.00   | 0.17% | 0 | \$0.00 |
|  | GESA CREDIT UNION                                                 | 1 | \$183,920.00   | 0.07% | 0 | \$0.00 |
|  | GIBRALTAR LENDING, LLC                                            | 1 | \$319,538.11   | 0.13% | 0 | \$0.00 |
|  | GLACIER HILLS CREDIT UNION                                        | 1 | \$296,000.00   | 0.12% | 0 | \$0.00 |
|  | GMFS, LLC                                                         | 1 | \$325,465.00   | 0.13% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC                                       | 1 | \$600,000.00   | 0.24% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE                                           | 1 | \$191,900.00   | 0.08% | 0 | \$0.00 |
|  | GREENWAY FUNDING GROUP, INC                                       | 1 | \$416,385.67   | 0.17% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                          | 1 | \$244,000.00   | 0.1%  | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY,<br>INC                                 | 1 | \$267,800.00   | 0.11% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                            | 4 | \$1,208,500.00 | 0.48% | 0 | \$0.00 |

|  |                                                              |    |                |       |   |        |  |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | HAMILTON GROUP FUNDING, INC                                  | 1  | \$355,498.40   | 0.14% | 0 | \$0.00 |  |
|  | HARBORONE BANK                                               | 1  | \$177,175.00   | 0.07% | 0 | \$0.00 |  |
|  | HAWAII NATIONAL BANK                                         | 1  | \$717,827.75   | 0.29% | 0 | \$0.00 |  |
|  | HAWAII STATE FEDERAL CREDIT UNION                            | 1  | \$603,110.19   | 0.24% | 0 | \$0.00 |  |
|  | HERITAGEBANK OF THE SOUTH                                    | 1  | \$194,288.00   | 0.08% | 0 | \$0.00 |  |
|  | HOME FEDERAL SAVINGS BANK                                    | 1  | \$295,000.00   | 0.12% | 0 | \$0.00 |  |
|  | HOME POINT FINANCIAL CORPORATION                             | 2  | \$663,000.00   | 0.27% | 0 | \$0.00 |  |
|  | HOMEAMERICAN MORTGAGE CORPORATION                            | 1  | \$265,186.00   | 0.11% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 3  | \$1,087,635.81 | 0.44% | 0 | \$0.00 |  |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1  | \$242,500.00   | 0.1%  | 0 | \$0.00 |  |
|  | HOMEWISE, INC                                                | 1  | \$191,920.00   | 0.08% | 0 | \$0.00 |  |
|  | HORIZON BANK, N.A                                            | 2  | \$509,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | HURON VALLEY FINANCIAL, INC                                  | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE COMPANY                                  | 2  | \$373,700.00   | 0.15% | 0 | \$0.00 |  |
|  | ICON CREDIT UNION                                            | 1  | \$306,767.16   | 0.12% | 0 | \$0.00 |  |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                        | 2  | \$644,000.00   | 0.26% | 0 | \$0.00 |  |
|  | INTERNATIONAL CITY MORTGAGE INC                              | 1  | \$407,412.15   | 0.16% | 0 | \$0.00 |  |
|  | INTERNATIONAL CITY MORTGAGE, INC                             | 1  | \$185,250.00   | 0.07% | 0 | \$0.00 |  |
|  | INVESTORS HOME MORTGAGE                                      | 3  | \$951,000.00   | 0.38% | 0 | \$0.00 |  |
|  | IQ CREDIT UNION                                              | 1  | \$233,200.00   | 0.09% | 0 | \$0.00 |  |
|  | IUKA STATE BANK                                              | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |  |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 10 | \$2,648,905.00 | 1.06% | 0 | \$0.00 |  |
|  | JMAC LENDING, INC                                            | 1  | \$274,400.00   | 0.11% | 0 | \$0.00 |  |
|  | JOHNSONVILLE TVA EMPLOYEES CREDIT UNION                      | 1  | \$213,750.00   | 0.09% | 0 | \$0.00 |  |
|  | KAYE FINANCIAL CORPORATION                                   | 1  | \$263,500.00   | 0.11% | 0 | \$0.00 |  |
|  | KEY LENDING SOLUTIONS, LLC                                   | 1  | \$315,180.00   | 0.13% | 0 | \$0.00 |  |
|  | KEY MORTGAGE SERVICES, INC                                   | 1  | \$360,050.00   | 0.14% | 0 | \$0.00 |  |
|  | KITSAP CREDIT UNION                                          | 1  | \$246,444.41   | 0.1%  | 0 | \$0.00 |  |
|  | LADERA LENDING, INC., A CALIFORNIA                           | 1  | \$416,412.45   | 0.17% | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                                        | 2  | \$608,000.00   | 0.24% | 0 | \$0.00 |  |
|  | LEADER BANK N.A                                              | 7  | \$2,464,927.26 | 0.99% | 0 | \$0.00 |  |
|  | LEADERONE FINANCIAL CORPORATION                              | 1  | \$216,600.00   | 0.09% | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB                                    | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |  |

|  |                                                             |    |                 |       |   |        |  |
|--|-------------------------------------------------------------|----|-----------------|-------|---|--------|--|
|  | LIVE WELL FINANCIAL, INC                                    | 4  | \$2,143,517.85  | 0.86% | 0 | \$0.00 |  |
|  | LOGIX FEDERAL CREDIT UNION                                  | 1  | \$453,815.45    | 0.18% | 0 | \$0.00 |  |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                     | 1  | \$215,000.00    | 0.09% | 0 | \$0.00 |  |
|  | M/I FINANCIAL, LLC                                          | 18 | \$5,047,655.00  | 2.02% | 0 | \$0.00 |  |
|  | MAGNOLIA BANK, INC                                          | 2  | \$712,900.00    | 0.29% | 0 | \$0.00 |  |
|  | MARINE BANK                                                 | 2  | \$361,920.00    | 0.14% | 0 | \$0.00 |  |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION       | 1  | \$238,500.00    | 0.1%  | 0 | \$0.00 |  |
|  | MARQUETTE BANK                                              | 1  | \$331,521.65    | 0.13% | 0 | \$0.00 |  |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                         | 1  | \$291,080.00    | 0.12% | 0 | \$0.00 |  |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 7  | \$3,373,725.32  | 1.35% | 0 | \$0.00 |  |
|  | MCT CREDIT UNION                                            | 1  | \$281,570.69    | 0.11% | 0 | \$0.00 |  |
|  | MCTYGUE GROUP, INC                                          | 1  | \$328,525.97    | 0.13% | 0 | \$0.00 |  |
|  | MEGASTAR FINANCIAL CORP                                     | 3  | \$1,029,000.00  | 0.41% | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE COMPANY LLC                              | 3  | \$916,750.00    | 0.37% | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 1  | \$375,750.00    | 0.15% | 0 | \$0.00 |  |
|  | METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION   | 1  | \$234,668.88    | 0.09% | 0 | \$0.00 |  |
|  | MICHIGAN MUTUAL, INC                                        | 2  | \$1,139,500.00  | 0.46% | 0 | \$0.00 |  |
|  | MIDDLETON COMMUNITY BANK                                    | 2  | \$448,000.00    | 0.18% | 0 | \$0.00 |  |
|  | MIDFLORIDA CREDIT UNION                                     | 1  | \$205,000.00    | 0.08% | 0 | \$0.00 |  |
|  | MIDWEST COMMUNITY FEDERAL CREDIT UNION                      | 1  | \$415,413.86    | 0.17% | 0 | \$0.00 |  |
|  | MLD MORTGAGE, INC                                           | 1  | \$543,180.65    | 0.22% | 0 | \$0.00 |  |
|  | MORIA DEVELOPMENT, INC                                      | 2  | \$405,508.45    | 0.16% | 0 | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP                                    | 1  | \$398,525.00    | 0.16% | 0 | \$0.00 |  |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                        | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |  |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 3  | \$872,975.00    | 0.35% | 0 | \$0.00 |  |
|  | MORTGAGENETWORK                                             | 9  | \$2,485,650.00  | 1%    | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION                               | 2  | \$555,000.00    | 0.22% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL, INC                                | 2  | \$489,000.00    | 0.2%  | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC                                      | 36 | \$10,662,902.00 | 4.27% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC TN#112748                            | 4  | \$986,840.00    | 0.4%  | 0 | \$0.00 |  |
|  | MSA MORTGAGE LLC                                            | 1  | \$403,404.82    | 0.16% | 0 | \$0.00 |  |
|  | MUFG UNION BANK, N.A                                        | 1  | \$419,367.41    | 0.17% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF ARIZONA                                    | 2  | \$473,701.29    | 0.19% | 0 | \$0.00 |  |



|  |                                                          |    |                |       |   |        |  |
|--|----------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | NATIONAL BANK OF KANSAS CITY                             | 1  | \$366,000.00   | 0.15% | 0 | \$0.00 |  |
|  | NATIONAL COOPERATIVE BANK, N.A                           | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC                             | 2  | \$527,500.00   | 0.21% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING          | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
|  | NBKC BANK                                                | 8  | \$1,983,900.00 | 0.79% | 0 | \$0.00 |  |
|  | NEIGHBORHOOD MORTGAGE, INC                               | 2  | \$620,558.32   | 0.25% | 0 | \$0.00 |  |
|  | NEXBANK SSB                                              | 1  | \$416,385.67   | 0.17% | 0 | \$0.00 |  |
|  | NORTH ALABAMA MORTGAGE, INC                              | 1  | \$263,000.00   | 0.11% | 0 | \$0.00 |  |
|  | NORTHWEST FEDERAL CREDIT UNION                           | 4  | \$1,067,786.74 | 0.43% | 0 | \$0.00 |  |
|  | NUMERICA CREDIT UNION                                    | 1  | \$349,484.38   | 0.14% | 0 | \$0.00 |  |
|  | NUVISION FCU                                             | 2  | \$690,000.00   | 0.28% | 0 | \$0.00 |  |
|  | NVR MORTGAGE FINANCE, INC                                | 16 | \$4,975,662.00 | 1.99% | 0 | \$0.00 |  |
|  | OLD NATIONAL BANK                                        | 1  | \$328,500.00   | 0.13% | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL, INC                                      | 2  | \$736,535.67   | 0.29% | 0 | \$0.00 |  |
|  | ONEWEST BANK, A DIVISION OF CIT BANK, N.A                | 1  | \$599,096.31   | 0.24% | 0 | \$0.00 |  |
|  | OOSTBURG STATE BANK                                      | 1  | \$192,800.00   | 0.08% | 0 | \$0.00 |  |
|  | OPPORTUNITY BANK OF MONTANA                              | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |  |
|  | ORANGE COUNTY & APOS; S CREDIT UNION                     | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
|  | PACIFIC BAY LENDING GROUP                                | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                      | 1  | \$359,481.30   | 0.14% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                           | 1  | \$218,037.00   | 0.09% | 0 | \$0.00 |  |
|  | PARK STERLING BANK                                       | 1  | \$256,022.27   | 0.1%  | 0 | \$0.00 |  |
|  | PARKSIDE LENDING LLC                                     | 16 | \$6,192,400.00 | 2.48% | 0 | \$0.00 |  |
|  | PARTNERS FEDERAL CREDIT UNION                            | 1  | \$463,200.00   | 0.19% | 0 | \$0.00 |  |
|  | PEOPLES BANK - WENATCHEE                                 | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A KANSAS CORPORATION                       | 1  | \$188,200.00   | 0.08% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY                                      | 11 | \$3,020,868.00 | 1.21% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY, INC                                 | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 |  |
|  | PEOPLES SAVINGS BANK OF RHINELAND                        | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 |  |
|  | PINNACLE BANK                                            | 1  | \$245,410.00   | 0.1%  | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                    | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC                                   | 11 | \$3,030,085.67 | 1.21% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE                                      | 3  | \$827,000.00   | 0.33% | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK & TRUST                               | 1  | \$243,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | PREMIA MORTGAGE, LLC                                     | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |  |

|  |                                                             |    |                |       |   |        |  |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | PRIMARY CAPITAL MORTGAGE, LLC                               | 4  | \$774,975.00   | 0.31% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE CORPORATION                              | 1  | \$193,800.00   | 0.08% | 0 | \$0.00 |  |
|  | PROSPERITY HOME MORTGAGE, LLC                               | 4  | \$1,200,408.01 | 0.48% | 0 | \$0.00 |  |
|  | PROVINCIAL BANK                                             | 1  | \$317,400.00   | 0.13% | 0 | \$0.00 |  |
|  | PULTE MORTGAGE LLC                                          | 12 | \$3,277,322.00 | 1.31% | 0 | \$0.00 |  |
|  | R P FUNDING INC                                             | 1  | \$376,102.00   | 0.15% | 0 | \$0.00 |  |
|  | RAYNE BUILDING & LOAN ASSOCIATION                           | 1  | \$175,750.00   | 0.07% | 0 | \$0.00 |  |
|  | RECOURSE LENDERS, INC                                       | 1  | \$400,500.00   | 0.16% | 0 | \$0.00 |  |
|  | RED RIVER BANK, A CORPORATION                               | 1  | \$177,485.31   | 0.07% | 0 | \$0.00 |  |
|  | REGENCY MORTGAGE CORP                                       | 1  | \$327,074.11   | 0.13% | 0 | \$0.00 |  |
|  | RESIDENTIAL BANCORP                                         | 1  | \$380,500.00   | 0.15% | 0 | \$0.00 |  |
|  | ROYAL PACIFIC FUNDING CORP                                  | 1  | \$415,796.36   | 0.17% | 0 | \$0.00 |  |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE      | 4  | \$829,275.00   | 0.33% | 0 | \$0.00 |  |
|  | SAFE CREDIT UNION                                           | 1  | \$240,900.00   | 0.1%  | 0 | \$0.00 |  |
|  | SALAL CREDIT UNION                                          | 1  | \$517,000.00   | 0.21% | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A                                         | 2  | \$606,518.51   | 0.24% | 0 | \$0.00 |  |
|  | SAUK VALLEY BANK & TRUST COMPANY                            | 2  | \$427,000.00   | 0.17% | 0 | \$0.00 |  |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                       | 1  | \$303,561.99   | 0.12% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY                           | 1  | \$179,100.00   | 0.07% | 0 | \$0.00 |  |
|  | SELCO COMMUNITY CREDIT UNION                                | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | SHEA MORTGAGE INC                                           | 2  | \$809,000.00   | 0.32% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                        | 9  | \$2,970,102.78 | 1.19% | 0 | \$0.00 |  |
|  | SOUND COMMUNITY BANK                                        | 2  | \$500,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 1  | \$236,550.00   | 0.09% | 0 | \$0.00 |  |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                         | 2  | \$688,100.00   | 0.28% | 0 | \$0.00 |  |
|  | SOUTH STATE BANK                                            | 4  | \$1,126,332.06 | 0.45% | 0 | \$0.00 |  |
|  | SOUTHERN CAPITAL MORTGAGE GROUP, LLC                        | 2  | \$526,525.63   | 0.21% | 0 | \$0.00 |  |
|  | STATE BANK OF SOUTHERN UTAH                                 | 2  | \$385,750.00   | 0.15% | 0 | \$0.00 |  |
|  | STATE FARM BANK, F.S.B                                      | 22 | \$5,918,777.79 | 2.37% | 0 | \$0.00 |  |
|  | STATE STREET BANK                                           | 1  | \$213,750.00   | 0.09% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC                                         | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 |  |
|  | STEARNS LENDING, LLC                                        | 28 | \$8,173,770.67 | 3.27% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC                                         | 2  | \$798,547.78   | 0.32% | 0 | \$0.00 |  |

|  |                                                              |   |                |       |   |        |  |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | SUN WEST MORTGAGE COMPANY, INC                               | 1 | \$335,515.88   | 0.13% | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION                                    | 3 | \$829,685.59   | 0.33% | 0 | \$0.00 |  |
|  | SYNERGY ONE LENDING, INC, A CORPORATION                      | 1 | \$397,513.52   | 0.16% | 0 | \$0.00 |  |
|  | TD BANK, N.A                                                 | 1 | \$239,307.25   | 0.1%  | 0 | \$0.00 |  |
|  | THE BRYN MAWR TRUST COMPANY                                  | 2 | \$510,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | THE CAPE COD FIVE CENTS SAVINGS                              | 1 | \$220,800.00   | 0.09% | 0 | \$0.00 |  |
|  | THE CITIZENS BANK , A STATE BANK                             | 1 | \$321,000.00   | 0.13% | 0 | \$0.00 |  |
|  | THE COLUMBIA BANK                                            | 1 | \$358,536.00   | 0.14% | 0 | \$0.00 |  |
|  | THE GOLDEN 1 CREDIT UNION                                    | 1 | \$373,500.00   | 0.15% | 0 | \$0.00 |  |
|  | THE INTERNATIONAL BANK OF AMHERST                            | 2 | \$382,125.00   | 0.15% | 0 | \$0.00 |  |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1 | \$336,000.00   | 0.13% | 0 | \$0.00 |  |
|  | THE PARK BANK                                                | 2 | \$650,500.00   | 0.26% | 0 | \$0.00 |  |
|  | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD                | 1 | \$578,748.61   | 0.23% | 0 | \$0.00 |  |
|  | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK         | 1 | \$192,485.11   | 0.08% | 0 | \$0.00 |  |
|  | TIDEWATER MORTGAGE SERVICES, INC                             | 1 | \$390,000.00   | 0.16% | 0 | \$0.00 |  |
|  | TOPLINE FEDERAL CREDIT UNION                                 | 2 | \$696,425.00   | 0.28% | 0 | \$0.00 |  |
|  | TOWER FEDERAL CREDIT UNION                                   | 3 | \$820,925.73   | 0.33% | 0 | \$0.00 |  |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                 | 1 | \$258,300.00   | 0.1%  | 0 | \$0.00 |  |
|  | TRADITIONS BANK                                              | 1 | \$216,500.00   | 0.09% | 0 | \$0.00 |  |
|  | TRI-EMERALD FINANCIAL GROUP INC                              | 1 | \$187,728.64   | 0.08% | 0 | \$0.00 |  |
|  | TRUSTONE FINANCIAL                                           | 2 | \$592,497.00   | 0.24% | 0 | \$0.00 |  |
|  | TSM, INC., A CALIFORNIA                                      | 1 | \$374,447.55   | 0.15% | 0 | \$0.00 |  |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 1 | \$515,938.70   | 0.21% | 0 | \$0.00 |  |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 7 | \$1,788,793.40 | 0.72% | 0 | \$0.00 |  |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 1 | \$196,200.00   | 0.08% | 0 | \$0.00 |  |
|  | UNITED COMMUNITY BANK                                        | 1 | \$228,711.08   | 0.09% | 0 | \$0.00 |  |
|  | UNITED FIDELITY FUNDING, CORP                                | 1 | \$252,643.53   | 0.1%  | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$265,757.85   | 0.11% | 0 | \$0.00 |  |
|  |                                                              | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |  |

|              |                                                              |            |                         |             |          |               |
|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     |            |                         |             |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 7          | \$2,157,433.59          | 0.86%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 2          | \$612,228.40            | 0.25%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                                    | 4          | \$1,126,500.00          | 0.45%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 2          | \$463,175.00            | 0.19%       | 0        | \$0.00        |
|              | UW CREDIT UNION                                              | 1          | \$196,380.43            | 0.08%       | 0        | \$0.00        |
|              | UWHARRIE BANK                                                | 2          | \$395,500.00            | 0.16%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION                                        | 1          | \$323,000.00            | 0.13%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                                         | 6          | \$1,907,928.00          | 0.76%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                                          | 1          | \$204,686.16            | 0.08%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1          | \$341,050.00            | 0.14%       | 0        | \$0.00        |
|              | WATER AND POWER COMMUNITY CREDIT UNION                       | 1          | \$251,450.19            | 0.1%        | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION                                       | 1          | \$349,484.38            | 0.14%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$327,750.00            | 0.13%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                       | 1          | \$295,083.64            | 0.12%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1          | \$282,000.00            | 0.11%       | 0        | \$0.00        |
|              | Unavailable                                                  | 2          | \$489,900.00            | 0.11%       | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>835</b> | <b>\$249,704,090.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                              |            |                         |             |          |               |
| 3138WGJU9    | ACADEMY MORTGAGE CORPORATION                                 | 2          | \$599,612.54            | 2.39%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC                                    | 1          | \$255,000.00            | 1.02%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC                                     | 1          | \$288,000.00            | 1.15%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA  | 2          | \$607,131.17            | 2.42%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                                              | 1          | \$295,000.00            | 1.17%       | 0        | \$0.00        |
|              | BAY EQUITY LLC                                               | 1          | \$495,000.00            | 1.97%       | 0        | \$0.00        |
|              | BEAR MORTGAGE INC                                            | 1          | \$293,300.00            | 1.17%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                                      | 1          | \$281,287.97            | 1.12%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                               | 3          | \$1,028,088.81          | 4.09%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC                                            | 1          | \$305,516.23            | 1.22%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC                                | 1          | \$404,478.67            | 1.61%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1          | \$291,415.74            | 1.16%       | 0        | \$0.00        |

|  |                                                                    |   |              |       |   |        |  |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | ELEVATIONS CREDIT UNION                                            | 1 | \$285,000.00 | 1.13% | 0 | \$0.00 |  |
|  | EMORTGAGE MANAGEMENT LLC                                           | 1 | \$266,656.31 | 1.06% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                      | 1 | \$357,953.00 | 1.42% | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST                                                | 1 | \$310,000.00 | 1.23% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 1 | \$292,106.00 | 1.16% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA LLC                                             | 1 | \$416,463.23 | 1.66% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC                                 | 1 | \$269,652.45 | 1.07% | 0 | \$0.00 |  |
|  | FIRST BANK                                                         | 1 | \$262,261.97 | 1.04% | 0 | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                               | 1 | \$414,400.00 | 1.65% | 0 | \$0.00 |  |
|  | FIRST GEORGIA HOME MORTGAGE,<br>INC. DBA 1ST GEORGIA HOME<br>MORTG | 1 | \$359,536.60 | 1.43% | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE<br>CORPORATION                                 | 1 | \$391,500.00 | 1.56% | 0 | \$0.00 |  |
|  | GECU                                                               | 1 | \$253,111.67 | 1.01% | 0 | \$0.00 |  |
|  | GENEVA FINANCIAL, LLC - COR                                        | 1 | \$273,378.60 | 1.09% | 0 | \$0.00 |  |
|  | GMFS, LLC                                                          | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                                             | 1 | \$400,000.00 | 1.59% | 0 | \$0.00 |  |
|  | HOME MORTGAGE ALLIANCE, LLC                                        | 1 | \$416,438.29 | 1.66% | 0 | \$0.00 |  |
|  | HOME MORTGAGE OF AMERICA,<br>INC                                   | 1 | \$268,000.00 | 1.07% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC                              | 2 | \$620,800.00 | 2.47% | 0 | \$0.00 |  |
|  | HONOR BANK                                                         | 1 | \$266,600.00 | 1.06% | 0 | \$0.00 |  |
|  | HORIZON BANK, N.A                                                  | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE<br>COMPANY                                     | 1 | \$304,698.22 | 1.21% | 0 | \$0.00 |  |
|  | ILLINOIS NATIONAL BANK, A<br>CORPORATION                           | 1 | \$287,000.00 | 1.14% | 0 | \$0.00 |  |
|  | JRDB, INC - COR                                                    | 1 | \$270,135.63 | 1.08% | 0 | \$0.00 |  |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATION                            | 1 | \$345,000.00 | 1.37% | 0 | \$0.00 |  |
|  | M/I FINANCIAL, LLC                                                 | 1 | \$360,600.00 | 1.44% | 0 | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP                                           | 1 | \$318,920.48 | 1.27% | 0 | \$0.00 |  |
|  | MORTGAGENETWORK                                                    | 1 | \$290,000.00 | 1.15% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL, INC                                       | 1 | \$320,087.44 | 1.27% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC                                             | 2 | \$770,387.02 | 3.07% | 0 | \$0.00 |  |
|  | MUFG UNION BANK, N.A                                               | 1 | \$290,616.80 | 1.16% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC                                       | 1 | \$434,600.41 | 1.73% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC.,<br>DBA MOTIVE LENDING               | 1 | \$276,000.00 | 1.1%  | 0 | \$0.00 |  |
|  | NEW LEAF WHOLESALE A DIVISION<br>OF SKYLINE FINANCIAL CORP         | 1 | \$266,000.00 | 1.06% | 0 | \$0.00 |  |

|              |                                                              |           |                        |             |          |               |  |
|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA  | 1         | \$416,450.87           | 1.66%       | 0        | \$0.00        |  |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                               | 2         | \$592,500.00           | 2.36%       | 0        | \$0.00        |  |
|              | PEOPLES HOME EQUITY                                          | 1         | \$579,000.00           | 2.3%        | 0        | \$0.00        |  |
|              | PLAZA HOME MORTGAGE                                          | 2         | \$538,920.00           | 2.15%       | 0        | \$0.00        |  |
|              | RESIDENTIAL BANCORP                                          | 1         | \$295,909.82           | 1.18%       | 0        | \$0.00        |  |
|              | RESIDENTIAL HOME FUNDING CORP                                | 1         | \$274,000.00           | 1.09%       | 0        | \$0.00        |  |
|              | RMC MORTGAGE CORPORATION                                     | 1         | \$411,196.88           | 1.64%       | 0        | \$0.00        |  |
|              | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION        | 1         | \$599,209.89           | 2.39%       | 0        | \$0.00        |  |
|              | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 1         | \$325,000.00           | 1.29%       | 0        | \$0.00        |  |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                             | 1         | \$373,507.50           | 1.49%       | 0        | \$0.00        |  |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                        | 1         | \$304,389.43           | 1.21%       | 0        | \$0.00        |  |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 3         | \$864,218.16           | 3.44%       | 0        | \$0.00        |  |
|              | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C  | 1         | \$295,618.98           | 1.18%       | 0        | \$0.00        |  |
|              | STEARNS LENDING INC                                          | 1         | \$266,977.89           | 1.06%       | 0        | \$0.00        |  |
|              | STEARNS LENDING, LLC                                         | 2         | \$539,633.14           | 2.15%       | 0        | \$0.00        |  |
|              | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION           | 1         | \$409,460.09           | 1.63%       | 0        | \$0.00        |  |
|              | SYNERGY ONE LENDING, INC, A CORPORATION                      | 1         | \$414,465.80           | 1.65%       | 0        | \$0.00        |  |
|              | TOTALBANK                                                    | 1         | \$300,000.00           | 1.19%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2         | \$802,212.20           | 3.19%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                              | <b>76</b> | <b>\$25,121,405.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                              |           |                        |             |          |               |  |
| 3138WGJV7    | ABBEVILLE BUILDING & LOAN                                    | 1         | \$160,000.00           | 5.17%       | 0        | \$0.00        |  |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1         | \$170,000.00           | 5.5%        | 0        | \$0.00        |  |
|              | COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE                 | 1         | \$173,850.00           | 5.62%       | 0        | \$0.00        |  |
|              | CROSS KEYS BANK, A CORPORATION                               | 1         | \$160,000.00           | 5.17%       | 0        | \$0.00        |  |
|              | FAMILY FIRST MORTGAGE, INC                                   | 1         | \$162,960.00           | 5.27%       | 0        | \$0.00        |  |
|              | FIDELITY BANK                                                | 4         | \$636,275.00           | 20.57%      | 0        | \$0.00        |  |
|              | FINANCE OF AMERICA MORTGAGE LLC                              | 1         | \$150,000.00           | 4.85%       | 0        | \$0.00        |  |
|              | GMFS, LLC                                                    | 2         | \$343,834.37           | 11.12%      | 0        | \$0.00        |  |

|              |                                                          |           |                       |             |          |               |  |
|--------------|----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | IBERIABANK MORTGAGE COMPANY                              | 1         | \$164,000.00          | 5.3%        | 0        | \$0.00        |  |
|              | MOVEMENT MORTGAGE, LLC                                   | 1         | \$168,726.07          | 5.46%       | 0        | \$0.00        |  |
|              | ORIGIN BANK                                              | 1         | \$151,050.00          | 4.88%       | 0        | \$0.00        |  |
|              | PLATINUM MORTGAGE, INC                                   | 2         | \$334,256.48          | 10.81%      | 0        | \$0.00        |  |
|              | PROGRESSIVE MORTGAGE & ASSOCIATES LLC                    | 1         | \$168,000.00          | 5.43%       | 0        | \$0.00        |  |
|              | RAYNE BUILDING & LOAN ASSOCIATION                        | 1         | \$149,793.34          | 4.85%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                          | <b>19</b> | <b>\$3,092,745.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                          |           |                       |             |          |               |  |
| 3138WGJW5    | 1ST UNITED BANK                                          | 1         | \$180,000.00          | 0.18%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORPORATION                             | 14        | \$3,853,493.42        | 3.84%       | 0        | \$0.00        |  |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC               | 1         | \$223,500.00          | 0.22%       | 0        | \$0.00        |  |
|              | ADVISORS MORTGAGE GROUP, LLC                             | 1         | \$303,300.00          | 0.3%        | 0        | \$0.00        |  |
|              | AFFILIATED MORTGAGE COMPANY                              | 2         | \$494,050.00          | 0.49%       | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE               | 2         | \$502,620.00          | 0.5%        | 0        | \$0.00        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION                       | 1         | \$240,350.00          | 0.24%       | 0        | \$0.00        |  |
|              | AMERICAN INTERNET MORTGAGE, INC                          | 1         | \$192,000.00          | 0.19%       | 0        | \$0.00        |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC    | 1         | \$246,000.00          | 0.25%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MTG CORP                                | 1         | \$234,650.00          | 0.23%       | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL CORPORATION                         | 2         | \$572,850.00          | 0.57%       | 0        | \$0.00        |  |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS           | 2         | \$536,481.00          | 0.54%       | 0        | \$0.00        |  |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1         | \$303,920.00          | 0.3%        | 0        | \$0.00        |  |
|              | BANK OF WASHINGTON                                       | 1         | \$233,100.00          | 0.23%       | 0        | \$0.00        |  |
|              | BANK SNB                                                 | 1         | \$306,000.00          | 0.31%       | 0        | \$0.00        |  |
|              | BANKNEWPORT                                              | 1         | \$222,320.00          | 0.22%       | 0        | \$0.00        |  |
|              | BAXTER CREDIT UNION                                      | 1         | \$267,505.32          | 0.27%       | 0        | \$0.00        |  |
|              | BAY EQUITY LLC                                           | 2         | \$593,000.00          | 0.59%       | 0        | \$0.00        |  |
|              | BLACKHAWK COMMUNITY CREDIT UNION                         | 1         | \$218,500.00          | 0.22%       | 0        | \$0.00        |  |
|              | BLUE EAGLE CREDIT UNION                                  | 1         | \$328,546.73          | 0.33%       | 0        | \$0.00        |  |
|              | BOEING EMPLOYEES' CREDIT UNION                           | 4         | \$929,205.65          | 0.93%       | 0        | \$0.00        |  |
|              | BROADVIEW MORTGAGE CORPORATION                           | 1         | \$460,005.12          | 0.46%       | 0        | \$0.00        |  |
|              | CARDINAL CREDIT UNION                                    | 1         | \$370,500.00          | 0.37%       | 0        | \$0.00        |  |

|  |                                                              |    |                |       |   |        |  |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1  | \$284,526.00   | 0.28% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P   | 1  | \$231,297.20   | 0.23% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE                                      | 1  | \$248,800.00   | 0.25% | 0 | \$0.00 |  |
|  | CENDERA FUNDING, INC                                         | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY                                      | 2  | \$419,075.00   | 0.42% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 4  | \$1,263,057.52 | 1.26% | 0 | \$0.00 |  |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1  | \$222,899.35   | 0.22% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 3  | \$1,185,250.00 | 1.18% | 0 | \$0.00 |  |
|  | COMMERCE HOME MORTGAGE                                       | 3  | \$810,100.00   | 0.81% | 0 | \$0.00 |  |
|  | COMMONWEALTH BANK & TRUST COMPANY                            | 3  | \$716,788.00   | 0.72% | 0 | \$0.00 |  |
|  | COMMUNITY SAVINGS BANK                                       | 1  | \$264,000.00   | 0.26% | 0 | \$0.00 |  |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1  | \$258,400.00   | 0.26% | 0 | \$0.00 |  |
|  | CONSUMERS CREDIT UNION                                       | 1  | \$245,100.00   | 0.24% | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING, INC                                | 4  | \$1,056,638.39 | 1.05% | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE, LLC                                    | 1  | \$228,800.00   | 0.23% | 0 | \$0.00 |  |
|  | CORTRUST MORTGAGE, INC                                       | 1  | \$181,500.00   | 0.18% | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1  | \$239,653.83   | 0.24% | 0 | \$0.00 |  |
|  | DEAN COOPERATIVE BANK                                        | 1  | \$405,000.00   | 0.4%  | 0 | \$0.00 |  |
|  | DEMOTTE STATE BANK                                           | 1  | \$252,000.00   | 0.25% | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1  | \$224,955.00   | 0.22% | 0 | \$0.00 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 2  | \$390,000.00   | 0.39% | 0 | \$0.00 |  |
|  | EFCU FINANCIAL FEDERAL CREDIT UNION                          | 1  | \$281,947.18   | 0.28% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD                                          | 3  | \$929,750.00   | 0.93% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 6  | \$1,843,250.00 | 1.84% | 0 | \$0.00 |  |
|  | FARMERS & MERCHANTS STATE BANK                               | 1  | \$202,965.00   | 0.2%  | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC                                            | 4  | \$1,008,245.00 | 1.01% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 2  | \$593,624.18   | 0.59% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA LLC                                       | 11 | \$3,472,138.31 | 3.46% | 0 | \$0.00 |  |
|  |                                                              | 6  | \$1,407,120.09 | 1.4%  | 0 | \$0.00 |  |



|  |                                                              |    |                |       |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
|  | FINANCE OF AMERICA MORTGAGE LLC                              |    |                |       |   |        |
|  | FIRST ALLIANCE CREDIT UNION                                  | 1  | \$246,900.00   | 0.25% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 2  | \$516,200.00   | 0.52% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                               | 1  | \$237,650.00   | 0.24% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1  | \$232,436.48   | 0.23% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                              | 2  | \$830,474.06   | 0.83% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                        | 1  | \$248,373.00   | 0.25% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 3  | \$598,400.00   | 0.6%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 1  | \$180,500.00   | 0.18% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$255,500.00   | 0.25% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC                                   | 1  | \$256,000.00   | 0.26% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 4  | \$1,125,100.00 | 1.12% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          | 1  | \$235,125.62   | 0.23% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                           | 2  | \$551,186.79   | 0.55% | 0 | \$0.00 |
|  | FRANKLIN MORTGAGE COMPANY LLC                                | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                 | 3  | \$810,066.00   | 0.81% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1  | \$205,270.00   | 0.2%  | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 2  | \$615,500.00   | 0.61% | 0 | \$0.00 |
|  | GMFS, LLC                                                    | 1  | \$225,000.00   | 0.22% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 1  | \$624,058.66   | 0.62% | 0 | \$0.00 |
|  | GRAND BANK                                                   | 1  | \$398,845.42   | 0.4%  | 0 | \$0.00 |
|  | GREER STATE BANK                                             | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                     | 1  | \$206,000.00   | 0.21% | 0 | \$0.00 |
|  | GUARANTY FEDERAL                                             | 1  | \$218,904.74   | 0.22% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                               | 1  | \$242,100.00   | 0.24% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                                    | 1  | \$256,138.59   | 0.26% | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE, LLC                                  | 1  | \$408,500.00   | 0.41% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 10 | \$3,077,457.00 | 3.07% | 0 | \$0.00 |
|  | HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION       | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                          | 1  | \$260,000.00   | 0.26% | 0 | \$0.00 |
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC                           | 1  | \$284,050.00   | 0.28% | 0 | \$0.00 |

|  |                                                              |    |                |       |   |        |  |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | HOMETRUST MORTGAGE COMPANY                                   | 3  | \$796,399.18   | 0.79% | 0 | \$0.00 |  |
|  | HURON VALLEY FINANCIAL, INC                                  | 1  | \$294,500.00   | 0.29% | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE COMPANY                                  | 2  | \$579,658.97   | 0.58% | 0 | \$0.00 |  |
|  | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1  | \$287,603.21   | 0.29% | 0 | \$0.00 |  |
|  | INTERNATIONAL CITY MORTGAGE, INC                             | 1  | \$204,250.00   | 0.2%  | 0 | \$0.00 |  |
|  | J.G. WENTWORTH HOME LENDING, INC                             | 1  | \$224,200.00   | 0.22% | 0 | \$0.00 |  |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1  | \$207,700.00   | 0.21% | 0 | \$0.00 |  |
|  | JMAC LENDING, INC                                            | 1  | \$536,250.00   | 0.54% | 0 | \$0.00 |  |
|  | LA PAZ MORTGAGE, INC - COR                                   | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |  |
|  | LAKE MICHIGAN CREDIT UNION                                   | 1  | \$207,480.00   | 0.21% | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                                        | 1  | \$218,450.00   | 0.22% | 0 | \$0.00 |  |
|  | LEGACY HOME LOANS LLC                                        | 1  | \$262,457.03   | 0.26% | 0 | \$0.00 |  |
|  | LEND SMART MORTGAGE, LLC                                     | 1  | \$224,454.25   | 0.22% | 0 | \$0.00 |  |
|  | LHM FINANCIAL CORPORATION                                    | 1  | \$339,600.00   | 0.34% | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB                                    | 1  | \$415,000.00   | 0.41% | 0 | \$0.00 |  |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                      | 1  | \$270,000.00   | 0.27% | 0 | \$0.00 |  |
|  | M/I FINANCIAL, LLC                                           | 3  | \$1,039,200.00 | 1.04% | 0 | \$0.00 |  |
|  | MEGASTAR FINANCIAL CORP                                      | 1  | \$285,180.00   | 0.28% | 0 | \$0.00 |  |
|  | METROPOLITAN HOME MORTGAGE, INC                              | 1  | \$314,566.01   | 0.31% | 0 | \$0.00 |  |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$403,404.82   | 0.4%  | 0 | \$0.00 |  |
|  | MISSION FEDERAL CREDIT UNION                                 | 1  | \$258,400.00   | 0.26% | 0 | \$0.00 |  |
|  | MORTGAGE CENTER LLC                                          | 1  | \$179,200.00   | 0.18% | 0 | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP                                     | 2  | \$522,650.00   | 0.52% | 0 | \$0.00 |  |
|  | MORTGAGE TRUST INC                                           | 1  | \$192,800.00   | 0.19% | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION                                | 2  | \$408,500.00   | 0.41% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 2  | \$485,136.98   | 0.48% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC                                       | 17 | \$4,810,655.82 | 4.8%  | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC TN#112748                             | 1  | \$199,231.27   | 0.2%  | 0 | \$0.00 |  |
|  | MUFG UNION BANK, N.A                                         | 1  | \$226,400.00   | 0.23% | 0 | \$0.00 |  |
|  | NASA FEDERAL CREDIT UNION                                    | 1  | \$232,000.00   | 0.23% | 0 | \$0.00 |  |
|  | NATIONAL COOPERATIVE BANK, N.A                               | 1  | \$266,000.00   | 0.27% | 0 | \$0.00 |  |
|  | NATIONAL EXCHANGE BANK AND TRUST                             | 1  | \$291,200.00   | 0.29% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC                                 | 4  | \$1,157,980.77 | 1.16% | 0 | \$0.00 |  |

|  |                                                         |   |              |       |   |        |  |
|--|---------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING      | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |  |
|  | NATIONS LENDING CORPORATION                             | 1 | \$293,500.00 | 0.29% | 0 | \$0.00 |  |
|  | NBKC BANK                                               | 2 | \$586,000.00 | 0.58% | 0 | \$0.00 |  |
|  | NEW ENGLAND TEAMSTERS FCU                               | 1 | \$257,200.00 | 0.26% | 0 | \$0.00 |  |
|  | NJ LENDERS CORP                                         | 1 | \$262,500.00 | 0.26% | 0 | \$0.00 |  |
|  | NORTHWEST FEDERAL CREDIT<br>UNION                       | 2 | \$556,315.73 | 0.56% | 0 | \$0.00 |  |
|  | NORWOOD BANK                                            | 1 | \$274,800.00 | 0.27% | 0 | \$0.00 |  |
|  | NVR MORTGAGE FINANCE, INC                               | 2 | \$528,884.00 | 0.53% | 0 | \$0.00 |  |
|  | OAKSTAR BANK, A MISSOURI<br>CORPORATION                 | 1 | \$371,200.00 | 0.37% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL, INC                                     | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 |  |
|  | OPPORTUNITY BANK OF MONTANA                             | 1 | \$287,000.00 | 0.29% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CAL                  | 2 | \$505,110.00 | 0.5%  | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC                       | 3 | \$912,302.00 | 0.91% | 0 | \$0.00 |  |
|  | PARKSIDE LENDING LLC                                    | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |  |
|  | PAVIA FINANCIAL SERVICES, INC.<br>DBA EQUIFUND MORTGAGE | 1 | \$404,403.35 | 0.4%  | 0 | \$0.00 |  |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                   | 1 | \$378,000.00 | 0.38% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY                                     | 2 | \$366,650.00 | 0.37% | 0 | \$0.00 |  |
|  | PEYTON FINANCIAL MORTGAGE<br>INC                        | 1 | \$211,694.55 | 0.21% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC                                  | 1 | \$235,402.70 | 0.23% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE                                     | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |  |
|  | POINT MORTGAGE CORPORATION                              | 1 | \$237,750.00 | 0.24% | 0 | \$0.00 |  |
|  | POLL MORTGAGE GROUP, INC., A<br>CORPORATION             | 1 | \$400,000.00 | 0.4%  | 0 | \$0.00 |  |
|  | PREMIA MORTGAGE, LLC                                    | 1 | \$296,500.00 | 0.3%  | 0 | \$0.00 |  |
|  | PRIMARY CAPITAL MORTGAGE,<br>LLC                        | 1 | \$183,350.00 | 0.18% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                    | 1 | \$255,550.00 | 0.25% | 0 | \$0.00 |  |
|  | PRIORITY HOME MORTGAGE, L.P                             | 1 | \$416,000.00 | 0.42% | 0 | \$0.00 |  |
|  | PROSPERITY HOME MORTGAGE,<br>LLC                        | 1 | \$269,628.01 | 0.27% | 0 | \$0.00 |  |
|  | PROVIDENCE BANK & TRUST                                 | 1 | \$295,563.93 | 0.29% | 0 | \$0.00 |  |
|  | PROVIDENT SAVINGS BANK, FSB                             | 1 | \$220,702.30 | 0.22% | 0 | \$0.00 |  |
|  | PROVINCIAL BANK                                         | 1 | \$260,300.00 | 0.26% | 0 | \$0.00 |  |
|  | R P FUNDING INC                                         | 1 | \$204,316.00 | 0.2%  | 0 | \$0.00 |  |
|  | RANLIFE, INC                                            | 1 | \$284,905.00 | 0.28% | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT<br>UNION                        | 1 | \$217,100.00 | 0.22% | 0 | \$0.00 |  |
|  | REDWOOD CREDIT UNION                                    | 2 | \$576,513.66 | 0.58% | 0 | \$0.00 |  |

|  |                                                                   |    |                |       |   |        |  |
|--|-------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | RESMAC INC                                                        | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |  |
|  | ROCKY ,MOUNTAIN BANK                                              | 1  | \$247,134.38   | 0.25% | 0 | \$0.00 |  |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE         | 1  | \$390,080.00   | 0.39% | 0 | \$0.00 |  |
|  | SAFE CREDIT UNION                                                 | 1  | \$290,200.00   | 0.29% | 0 | \$0.00 |  |
|  | SAIL MORTGAGE CORP                                                | 1  | \$207,693.58   | 0.21% | 0 | \$0.00 |  |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                               | 2  | \$617,600.00   | 0.62% | 0 | \$0.00 |  |
|  | SAN DIEGO COUNTY CREDIT UNION                                     | 1  | \$253,748.93   | 0.25% | 0 | \$0.00 |  |
|  | SHAREPOINT CREDIT UNION                                           | 1  | \$269,940.00   | 0.27% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                           | 9  | \$3,798,580.89 | 3.79% | 0 | \$0.00 |  |
|  | SILVER STATE SCHOOLS<br>MORTGAGE COMPANY                          | 1  | \$279,800.00   | 0.28% | 0 | \$0.00 |  |
|  | SKYLINE FINANCIAL CORP                                            | 3  | \$1,174,000.00 | 1.17% | 0 | \$0.00 |  |
|  | SOUTH BAY CREDIT UNION                                            | 1  | \$336,000.00   | 0.34% | 0 | \$0.00 |  |
|  | SOUTH OTTUMWA SAVINGS BANK                                        | 1  | \$251,500.00   | 0.25% | 0 | \$0.00 |  |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                            | 3  | \$824,289.00   | 0.82% | 0 | \$0.00 |  |
|  | ST. JAMES MORTGAGE<br>CORPORATION                                 | 1  | \$213,000.00   | 0.21% | 0 | \$0.00 |  |
|  | STATE FARM BANK, F.S.B                                            | 7  | \$1,773,730.13 | 1.77% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC                                               | 4  | \$1,169,839.00 | 1.17% | 0 | \$0.00 |  |
|  | STEARNS LENDING, LLC                                              | 11 | \$3,578,396.87 | 3.57% | 0 | \$0.00 |  |
|  | STERLING BANK & TRUST, F.S.B                                      | 1  | \$202,500.00   | 0.2%  | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC                                               | 2  | \$479,590.00   | 0.48% | 0 | \$0.00 |  |
|  | SUMNER BANK & TRUST                                               | 1  | \$223,155.00   | 0.22% | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY,<br>INC                                 | 1  | \$295,351.62   | 0.29% | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION                                         | 2  | \$450,000.00   | 0.45% | 0 | \$0.00 |  |
|  | THE BRYN MAWR TRUST COMPANY                                       | 1  | \$235,931.77   | 0.24% | 0 | \$0.00 |  |
|  | THE CAPE COD FIVE CENTS<br>SAVINGS                                | 1  | \$185,000.00   | 0.18% | 0 | \$0.00 |  |
|  | THE CARROLL MORTGAGE GROUP,<br>INC. (14740)                       | 1  | \$202,634.00   | 0.2%  | 0 | \$0.00 |  |
|  | THE COLUMBIA BANK                                                 | 1  | \$268,850.00   | 0.27% | 0 | \$0.00 |  |
|  | THE EDGAR COUNTY BANK &<br>TRUST CO                               | 1  | \$245,000.00   | 0.24% | 0 | \$0.00 |  |
|  | THE EVANGELINE BANK & TRUST<br>COMPANY                            | 1  | \$237,500.00   | 0.24% | 0 | \$0.00 |  |
|  | THE INTERNATIONAL BANK OF<br>AMHERST                              | 1  | \$232,800.00   | 0.23% | 0 | \$0.00 |  |
|  | THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES, A | 1  | \$238,000.00   | 0.24% | 0 | \$0.00 |  |
|  | THE MORTGAGE HOUSE, INC                                           | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 |  |
|  |                                                                   | 1  | \$187,400.00   | 0.19% | 0 | \$0.00 |  |

|              |  |                                                              |            |                         |             |          |               |
|--------------|--|--------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              |  | THE OLD FORT BANKING COMPANY, A CORPORATION                  |            |                         |             |          |               |
|              |  | TITLE MORTGAGE SOLUTION, LLC                                 | 1          | \$315,534.47            | 0.31%       | 0        | \$0.00        |
|              |  | TOPLINE FEDERAL CREDIT UNION                                 | 1          | \$213,275.00            | 0.21%       | 0        | \$0.00        |
|              |  | TOTAL MORTGAGE SERVICES, LLC                                 | 2          | \$539,528.57            | 0.54%       | 0        | \$0.00        |
|              |  | TRAVIS CREDIT UNION                                          | 1          | \$248,100.00            | 0.25%       | 0        | \$0.00        |
|              |  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                 | 1          | \$296,000.00            | 0.3%        | 0        | \$0.00        |
|              |  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 2          | \$619,705.00            | 0.62%       | 0        | \$0.00        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1          | \$373,446.28            | 0.37%       | 0        | \$0.00        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1          | \$186,750.00            | 0.19%       | 0        | \$0.00        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 3          | \$606,224.50            | 0.6%        | 0        | \$0.00        |
|              |  | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1          | \$305,000.00            | 0.3%        | 0        | \$0.00        |
|              |  | UNIVEST BANK AND TRUST CO                                    | 2          | \$737,528.00            | 0.74%       | 0        | \$0.00        |
|              |  | USE CREDIT UNION                                             | 1          | \$267,000.00            | 0.27%       | 0        | \$0.00        |
|              |  | VANGUARD FUNDING LLC                                         | 1          | \$324,000.00            | 0.32%       | 0        | \$0.00        |
|              |  | VERITAS FUNDING, LLC                                         | 2          | \$695,500.00            | 0.69%       | 0        | \$0.00        |
|              |  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1          | \$191,511.62            | 0.19%       | 0        | \$0.00        |
|              |  | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 2          | \$633,400.00            | 0.63%       | 0        | \$0.00        |
|              |  | WESTFIELD BANK, FSB                                          | 1          | \$270,750.00            | 0.29%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>357</b> | <b>\$100,226,661.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                              |            |                         |             |          |               |
| 3138WGJX3    |  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA  | 1          | \$254,000.00            | 22.62%      | 0        | \$0.00        |
|              |  | CASHCALL MORTGAGE                                            | 1          | \$331,000.00            | 29.47%      | 0        | \$0.00        |
|              |  | IMPAC MORTGAGE CORP                                          | 1          | \$250,000.00            | 22.26%      | 0        | \$0.00        |
|              |  | SCHOOLSFIRST FEDERAL CREDIT UNION                            | 1          | \$288,000.00            | 25.65%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>4</b>   | <b>\$1,123,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                              |            |                         |             |          |               |
| 3138WGJY1    |  | 360 MORTGAGE GROUP, LLC                                      | 1          | \$260,000.00            | 0.52%       | 0        | \$0.00        |
|              |  | ACADEMY MORTGAGE CORPORATION                                 | 4          | \$622,124.11            | 1.24%       | 0        | \$0.00        |
|              |  | ACHIEVA CREDIT UNION                                         | 2          | \$786,000.00            | 1.57%       | 0        | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT UNION                                   | 3          | \$501,800.00            | 1%          | 0        | \$0.00        |
|              |  | AMERICA'S FIRST FCU                                          | 1          | \$131,624.70            | 0.26%       | 0        | \$0.00        |

|  |                                                            |   |                |       |   |        |  |
|--|------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | AMERICAN BANK                                              | 1 | \$117,000.00   | 0.23% | 0 | \$0.00 |  |
|  | AMERICAN BANK CENTER                                       | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 |  |
|  | AMERICAN BANK, N.A                                         | 1 | \$149,500.00   | 0.3%  | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$307,000.00   | 0.61% | 0 | \$0.00 |  |
|  | AMERICAN INTERNET MORTGAGE, INC                            | 1 | \$265,000.00   | 0.53% | 0 | \$0.00 |  |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC      | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |  |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                           | 1 | \$190,880.32   | 0.38% | 0 | \$0.00 |  |
|  | ANCHORBANK, FSB                                            | 4 | \$758,300.00   | 1.52% | 0 | \$0.00 |  |
|  | ARKANSAS FEDERAL CREDIT UNION                              | 1 | \$239,000.00   | 0.48% | 0 | \$0.00 |  |
|  | ARVEST BANK                                                | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                       | 3 | \$543,824.84   | 1.09% | 0 | \$0.00 |  |
|  | ASSOCIATED CREDIT UNION                                    | 1 | \$274,705.75   | 0.55% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                           | 2 | \$325,000.00   | 0.65% | 0 | \$0.00 |  |
|  | BANK OF THE CASCADES                                       | 1 | \$336,000.00   | 0.67% | 0 | \$0.00 |  |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP          | 1 | \$172,000.00   | 0.34% | 0 | \$0.00 |  |
|  | BANKUNITED, N.A                                            | 1 | \$104,693.08   | 0.21% | 0 | \$0.00 |  |
|  | BANNER BANK                                                | 1 | \$142,000.00   | 0.28% | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                                        | 1 | \$244,000.00   | 0.49% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC                                             | 1 | \$215,900.00   | 0.43% | 0 | \$0.00 |  |
|  | BAY FEDERAL CREDIT UNION                                   | 1 | \$75,000.00    | 0.15% | 0 | \$0.00 |  |
|  | BETHPAGE FEDERAL CREDIT UNION                              | 4 | \$1,050,281.24 | 2.1%  | 0 | \$0.00 |  |
|  | BLACKHAWK BANK & TRUST                                     | 1 | \$172,000.00   | 0.34% | 0 | \$0.00 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION                           | 1 | \$90,250.00    | 0.18% | 0 | \$0.00 |  |
|  | BLUCURRENT CREDIT UNION                                    | 1 | \$197,950.00   | 0.4%  | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES' CREDIT UNION                             | 1 | \$267,000.00   | 0.53% | 0 | \$0.00 |  |
|  | BOFI FEDERAL BANK                                          | 2 | \$338,000.00   | 0.68% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF OKLAHOMA                               | 1 | \$108,000.00   | 0.22% | 0 | \$0.00 |  |
|  | BREMER BANK, NATIONAL ASSOCIATION                          | 1 | \$66,000.00    | 0.13% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 1 | \$361,250.00   | 0.72% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 1 | \$355,000.00   | 0.71% | 0 | \$0.00 |  |
|  |                                                            | 3 | \$648,100.00   | 1.29% | 0 | \$0.00 |  |

|  |                                                                 |   |                |       |   |        |
|--|-----------------------------------------------------------------|---|----------------|-------|---|--------|
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL       |   |                |       |   |        |
|  | CARROLLTON BANK                                                 | 1 | \$80,800.00    | 0.16% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                               | 9 | \$2,603,500.00 | 5.2%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                               | 1 | \$203,000.00   | 0.41% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                              | 1 | \$145,723.78   | 0.29% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                    | 2 | \$412,150.00   | 0.82% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                         | 1 | \$335,600.00   | 0.67% | 0 | \$0.00 |
|  | CHEMICAL BANK                                                   | 1 | \$199,350.00   | 0.4%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC                               | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 |
|  | CITIZENS STATE BANK                                             | 1 | \$142,000.00   | 0.28% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                                               | 1 | \$133,000.00   | 0.27% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                          | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                          | 1 | \$292,000.00   | 0.58% | 0 | \$0.00 |
|  | COMMERCE STATE BANK                                             | 1 | \$357,500.00   | 0.71% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                   | 1 | \$79,800.00    | 0.16% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING,<br>LLC                              | 2 | \$367,878.76   | 0.74% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                       | 1 | \$186,675.00   | 0.37% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC, A<br>LIMITED LIABILITY CORPORATION | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                          | 3 | \$469,662.19   | 0.94% | 0 | \$0.00 |
|  | CREDIT UNION WEST                                               | 1 | \$49,200.00    | 0.1%  | 0 | \$0.00 |
|  | CREIGHTON FEDERAL CREDIT<br>UNION                               | 1 | \$142,600.00   | 0.28% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                                               | 1 | \$70,300.00    | 0.14% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS,<br>LLC                              | 1 | \$168,750.00   | 0.34% | 0 | \$0.00 |
|  | DENALI STATE BANK                                               | 1 | \$178,000.00   | 0.36% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                          | 1 | \$125,227.79   | 0.25% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                             | 1 | \$400,000.00   | 0.8%  | 0 | \$0.00 |
|  | EITZEN STATE BANK                                               | 1 | \$149,900.00   | 0.3%  | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                    | 2 | \$232,600.00   | 0.46% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                  | 1 | \$66,500.00    | 0.13% | 0 | \$0.00 |
|  | F & M BANK                                                      | 1 | \$181,973.86   | 0.36% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                     | 1 | \$203,354.00   | 0.41% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                          | 1 | \$99,166.06    | 0.2%  | 0 | \$0.00 |
|  | FAMILY FIRST HOME LOAN                                          | 1 | \$335,000.00   | 0.67% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                      | 2 | \$638,500.00   | 1.28% | 0 | \$0.00 |
|  |                                                                 | 5 | \$1,119,478.67 | 2.24% | 0 | \$0.00 |

|  |                                                         |   |              |       |   |        |
|--|---------------------------------------------------------|---|--------------|-------|---|--------|
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE              |   |              |       |   |        |
|  | FINANCE OF AMERICA LLC                                  | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                         | 1 | \$150,500.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                 | 1 | \$73,500.00  | 0.15% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A                        | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                      | 1 | \$195,600.00 | 0.39% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                            | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
|  | FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION | 1 | \$228,000.00 | 0.46% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                 | 2 | \$454,142.26 | 0.91% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                         | 1 | \$387,000.00 | 0.77% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                     | 1 | \$77,877.00  | 0.16% | 0 | \$0.00 |
|  | FIRST RELIANCE BANK                                     | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                            | 1 | \$48,750.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                   | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                     | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                     | 1 | \$115,900.00 | 0.23% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                      | 1 | \$212,394.40 | 0.42% | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK                                  | 1 | \$80,400.00  | 0.16% | 0 | \$0.00 |
|  | FOX COMMUNITIES CREDIT UNION                            | 1 | \$125,500.00 | 0.25% | 0 | \$0.00 |
|  | GECU                                                    | 1 | \$131,300.00 | 0.26% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION                    | 1 | \$164,051.49 | 0.33% | 0 | \$0.00 |
|  | GMFS, LLC                                               | 2 | \$455,000.00 | 0.91% | 0 | \$0.00 |
|  | GREATER IOWA CREDIT UNION                               | 1 | \$90,400.00  | 0.18% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                          | 1 | \$159,850.00 | 0.32% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                  | 2 | \$521,000.00 | 1.04% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                  | 1 | \$225,366.32 | 0.45% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                            | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                      | 3 | \$791,750.00 | 1.58% | 0 | \$0.00 |
|  | HOMEWISE, INC                                           | 1 | \$231,015.00 | 0.46% | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                       | 1 | \$277,000.00 | 0.55% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                              | 2 | \$476,686.36 | 0.95% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                   | 1 | \$84,300.00  | 0.17% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                       | 3 | \$504,515.19 | 1.01% | 0 | \$0.00 |



|  |                                                                    |   |              |       |   |        |  |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | KEARNEY FEDERAL CREDIT UNION                                       | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |  |
|  | LBS FINANCIAL CREDIT UNION                                         | 1 | \$386,000.00 | 0.77% | 0 | \$0.00 |  |
|  | LEADER BANK N.A                                                    | 1 | \$327,000.00 | 0.65% | 0 | \$0.00 |  |
|  | LIBERTY NATIONAL BANK, A<br>NATIONAL BANK                          | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 |  |
|  | M/I FINANCIAL, LLC                                                 | 1 | \$372,250.00 | 0.74% | 0 | \$0.00 |  |
|  | MACKINAC SAVINGS BANK, FSB                                         | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |  |
|  | MECHANICS SAVINGS BANK                                             | 1 | \$94,500.00  | 0.19% | 0 | \$0.00 |  |
|  | MEGASTAR FINANCIAL CORP                                            | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 |  |
|  | MERCANTILE BANK                                                    | 1 | \$66,000.00  | 0.13% | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE<br>COMPANY INC. A MASSACHUSETTS<br>CO           | 2 | \$294,665.68 | 0.59% | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE<br>COMPANY LLC, A MASSACHUSETTS<br>LIMITED LIA  | 1 | \$238,000.00 | 0.48% | 0 | \$0.00 |  |
|  | MID-MINNESOTA FEDERAL CREDIT<br>UNION                              | 1 | \$94,933.07  | 0.19% | 0 | \$0.00 |  |
|  | MIDSTATES BANK, NA, A NATIONAL<br>BANKING ASSOCIATION              | 1 | \$160,900.00 | 0.32% | 0 | \$0.00 |  |
|  | MIDWEST BANK                                                       | 1 | \$46,500.00  | 0.09% | 0 | \$0.00 |  |
|  | MINNSTAR BANK NATIONAL<br>ASSOCIATION                              | 2 | \$215,000.00 | 0.43% | 0 | \$0.00 |  |
|  | MISSION FEDERAL CREDIT UNION                                       | 1 | \$323,000.00 | 0.65% | 0 | \$0.00 |  |
|  | MONARCH BAY LENDING INC                                            | 1 | \$190,464.46 | 0.38% | 0 | \$0.00 |  |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                             | 1 | \$315,000.00 | 0.63% | 0 | \$0.00 |  |
|  | MORTGAGENETWORK                                                    | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT<br>UNION                                   | 1 | \$193,000.00 | 0.39% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC                                             | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF MIDDLEBURY                                        | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 |  |
|  | NATIONAL EXCHANGE BANK AND<br>TRUST                                | 1 | \$109,300.00 | 0.22% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC                                       | 1 | \$284,721.60 | 0.57% | 0 | \$0.00 |  |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS #11712, A<br>NEVADA C | 1 | \$125,212.39 | 0.25% | 0 | \$0.00 |  |
|  | NEW MEXICO BANK & TRUST                                            | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |  |
|  | NEW MEXICO BANK AND TRUST                                          | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |  |
|  | NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNI | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL, INC                                                | 1 | \$147,590.79 | 0.29% | 0 | \$0.00 |  |
|  | ONPOINT COMMUNITY CREDIT<br>UNION                                  | 1 | \$153,289.00 | 0.31% | 0 | \$0.00 |  |
|  | ORIENTAL BANK                                                      | 1 | \$191,461.65 | 0.38% | 0 | \$0.00 |  |

|  |                                                    |   |                |       |   |        |  |
|--|----------------------------------------------------|---|----------------|-------|---|--------|--|
|  | ORNL FEDERAL CREDIT UNION                          | 1 | \$72,000.00    | 0.14% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                | 1 | \$186,284.00   | 0.37% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                     | 1 | \$200,500.00   | 0.4%  | 0 | \$0.00 |  |
|  | PEOPLES STATE BANK                                 | 1 | \$123,000.00   | 0.25% | 0 | \$0.00 |  |
|  | PIONEER BANK                                       | 1 | \$95,000.00    | 0.19% | 0 | \$0.00 |  |
|  | PLAINS COMMERCE BANK, A CORPORATION                | 1 | \$140,006.33   | 0.28% | 0 | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE CORPORATION                 | 1 | \$175,500.00   | 0.35% | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK AND TRUST                       | 1 | \$25,000.00    | 0.05% | 0 | \$0.00 |  |
|  | PREMIERBANK - FORT ATKINSON                        | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 |  |
|  | PROSPERITY HOME MORTGAGE, LLC                      | 1 | \$104,000.00   | 0.21% | 0 | \$0.00 |  |
|  | PULTE MORTGAGE LLC                                 | 4 | \$1,092,323.00 | 2.18% | 0 | \$0.00 |  |
|  | PURDUE FEDERAL CREDIT UNION                        | 1 | \$156,750.00   | 0.31% | 0 | \$0.00 |  |
|  | R P FUNDING INC                                    | 1 | \$237,000.00   | 0.47% | 0 | \$0.00 |  |
|  | RCSBANK                                            | 1 | \$163,000.00   | 0.33% | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION                      | 1 | \$30,000.00    | 0.06% | 0 | \$0.00 |  |
|  | REDWOOD CREDIT UNION                               | 2 | \$602,050.00   | 1.2%  | 0 | \$0.00 |  |
|  | RENASANT BANK                                      | 2 | \$382,778.74   | 0.76% | 0 | \$0.00 |  |
|  | RIVER CITIES BANK                                  | 1 | \$224,000.00   | 0.45% | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN BANK                                | 1 | \$119,335.33   | 0.24% | 0 | \$0.00 |  |
|  | ROYAL UNITED MORTGAGE LLC                          | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |  |
|  | SACU                                               | 1 | \$256,000.00   | 0.51% | 0 | \$0.00 |  |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION          | 1 | \$72,600.00    | 0.15% | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A                                | 1 | \$364,000.00   | 0.73% | 0 | \$0.00 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                  | 1 | \$300,200.00   | 0.6%  | 0 | \$0.00 |  |
|  | SCOTIABANK DE PUERTO RICO                          | 1 | \$76,000.00    | 0.15% | 0 | \$0.00 |  |
|  | SECURITY SERVICE FEDERAL CREDIT UNION              | 1 | \$172,000.00   | 0.34% | 0 | \$0.00 |  |
|  | SELCO COMMUNITY CREDIT UNION                       | 1 | \$148,000.00   | 0.3%  | 0 | \$0.00 |  |
|  | SERVICE 1ST FEDERAL CREDIT UNION                   | 2 | \$355,000.00   | 0.71% | 0 | \$0.00 |  |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY              | 2 | \$489,850.00   | 0.98% | 0 | \$0.00 |  |
|  | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 1 | \$285,000.00   | 0.57% | 0 | \$0.00 |  |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                | 1 | \$220,700.00   | 0.44% | 0 | \$0.00 |  |
|  | SOUTH STATE BANK                                   | 1 | \$144,599.08   | 0.29% | 0 | \$0.00 |  |
|  | SOUTHEAST NATIONAL BANK                            | 1 | \$126,000.00   | 0.25% | 0 | \$0.00 |  |
|  |                                                    | 2 | \$436,000.00   | 0.87% | 0 | \$0.00 |  |

|              |                                                              |            |                        |             |          |               |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                    |            |                        |             |          |               |
|              | STATE BANK OF LINCOLN                                        | 1          | \$98,800.00            | 0.2%        | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                                       | 12         | \$1,565,906.40         | 3.13%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                                          | 2          | \$267,150.00           | 0.53%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION ,A CORPORATION                   | 1          | \$274,000.00           | 0.55%       | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                                | 1          | \$97,700.00            | 0.2%        | 0        | \$0.00        |
|              | TALMER BANK AND TRUST                                        | 2          | \$375,737.50           | 0.75%       | 0        | \$0.00        |
|              | TEAM ONE CREDIT UNION                                        | 1          | \$132,000.00           | 0.26%       | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS                              | 2          | \$206,290.85           | 0.41%       | 0        | \$0.00        |
|              | THE FARMERS AND MERCHANTS NATIONAL                           | 2          | \$253,141.05           | 0.51%       | 0        | \$0.00        |
|              | THE HONESDALE NATIONAL BANK                                  | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        |
|              | TJC MORTGAGE, INC                                            | 1          | \$219,383.15           | 0.44%       | 0        | \$0.00        |
|              | TOMPKINS STATE BANK                                          | 1          | \$130,000.00           | 0.26%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                               | 1          | \$141,000.00           | 0.28%       | 0        | \$0.00        |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O | 1          | \$227,098.00           | 0.45%       | 0        | \$0.00        |
|              | UNITED VALLEY BANK                                           | 1          | \$45,000.00            | 0.09%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 3          | \$513,695.69           | 1.03%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1          | \$152,575.00           | 0.3%        | 0        | \$0.00        |
|              | UWHARRIE BANK                                                | 1          | \$170,000.00           | 0.34%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1          | \$189,946.29           | 0.38%       | 0        | \$0.00        |
|              | VOYAGE FCU                                                   | 1          | \$197,000.00           | 0.39%       | 0        | \$0.00        |
|              | WASHINGTON STATE BANK, A CORPORATION                         | 1          | \$368,000.00           | 0.74%       | 0        | \$0.00        |
|              | WATERFORD BANK, NA D                                         | 1          | \$76,500.00            | 0.15%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION          | 1          | \$207,000.00           | 0.41%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 2          | \$212,728.02           | 0.43%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                             | 1          | \$210,000.00           | 0.42%       | 0        | \$0.00        |
|              | Unavailable                                                  | 1          | \$195,000.00           | 0.4%        | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>265</b> | <b>\$50,050,089.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WGJZ8    | 1ST FARM CREDIT SERVICES, FLCA                               | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        |
|              | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO  | 1          | \$415,863.06           | 0.83%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 2          | \$316,000.00           | 0.63%       | 0        | \$0.00        |

|  |                                                        |   |                |       |   |        |  |
|--|--------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | AFFINITY PLUS FEDERAL CREDIT UNION                     | 2 | \$330,000.00   | 0.66% | 0 | \$0.00 |  |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE             | 1 | \$132,500.00   | 0.26% | 0 | \$0.00 |  |
|  | ALTRA FEDERAL CREDIT UNION                             | 2 | \$338,150.00   | 0.68% | 0 | \$0.00 |  |
|  | AMEGY MORTGAGE COMPANY L.L.C                           | 1 | \$85,600.00    | 0.17% | 0 | \$0.00 |  |
|  | AMERICA'S FIRST FCU                                    | 1 | \$85,762.20    | 0.17% | 0 | \$0.00 |  |
|  | AMERICAN BANK CENTER                                   | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL FUNDING CORP., A                    | 1 | \$218,477.05   | 0.44% | 0 | \$0.00 |  |
|  | AMERICAN INTERNET MORTGAGE, INC                        | 1 | \$531,000.00   | 1.06% | 0 | \$0.00 |  |
|  | AMERICAN NATIONAL BANK FOX CITIES                      | 1 | \$196,000.00   | 0.39% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION                       | 1 | \$208,800.00   | 0.42% | 0 | \$0.00 |  |
|  | ANCHORBANK, FSB                                        | 3 | \$665,700.00   | 1.33% | 0 | \$0.00 |  |
|  | ANZ GUAM, INC                                          | 1 | \$99,446.12    | 0.2%  | 0 | \$0.00 |  |
|  | ARIZONA STATE CREDIT UNION                             | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 2 | \$247,500.00   | 0.49% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                       | 1 | \$313,605.81   | 0.63% | 0 | \$0.00 |  |
|  | BANK OF DEERFIELD                                      | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 |  |
|  | BANK OF SPRINGFIELD                                    | 1 | \$207,500.00   | 0.41% | 0 | \$0.00 |  |
|  | BANKERS TRUST COMPANY                                  | 1 | \$195,000.00   | 0.39% | 0 | \$0.00 |  |
|  | BANKIOWA                                               | 1 | \$90,000.00    | 0.18% | 0 | \$0.00 |  |
|  | BANNER BANK                                            | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                                    | 3 | \$569,134.65   | 1.14% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC                                         | 2 | \$361,272.00   | 0.72% | 0 | \$0.00 |  |
|  | BEACON CREDIT UNION                                    | 1 | \$144,000.00   | 0.29% | 0 | \$0.00 |  |
|  | BENCHMARK COMMUNITY BANK                               | 1 | \$202,000.00   | 0.4%  | 0 | \$0.00 |  |
|  | BLACKHAWK BANK                                         | 1 | \$96,500.00    | 0.19% | 0 | \$0.00 |  |
|  | BLACKHAWK BANK & TRUST                                 | 1 | \$79,000.00    | 0.16% | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 5 | \$1,127,979.95 | 2.25% | 0 | \$0.00 |  |
|  | BREMER BANK, NATIONAL ASSOCIATION                      | 1 | \$181,125.00   | 0.36% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1 | \$261,500.00   | 0.52% | 0 | \$0.00 |  |
|  | C.U. MORTGAGE SERVICES, INC                            | 1 | \$196,500.00   | 0.39% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$134,000.00   | 0.27% | 0 | \$0.00 |  |
|  | CARROLLTON BANK                                        | 2 | \$363,120.00   | 0.72% | 0 | \$0.00 |  |
|  | CASHCALL MORTGAGE                                      | 5 | \$1,440,000.00 | 2.88% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE LLC                            | 1 | \$110,000.00   | 0.22% | 0 | \$0.00 |  |

|  |                                                             |   |                |       |   |        |  |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | CASTLE & COOKE MORTGAGE, LLC                                | 1 | \$149,000.00   | 0.3%  | 0 | \$0.00 |  |
|  | CENTENNIAL LENDING, LLC                                     | 1 | \$210,500.00   | 0.42% | 0 | \$0.00 |  |
|  | CENTRAL BANK OF BRANSON                                     | 1 | \$110,400.00   | 0.22% | 0 | \$0.00 |  |
|  | CENTRAL MINNESOTA CREDIT UNION                              | 2 | \$214,000.00   | 0.43% | 0 | \$0.00 |  |
|  | CENTRAL TRUST BANK                                          | 1 | \$235,600.00   | 0.47% | 0 | \$0.00 |  |
|  | CENTRIS FEDERAL CREDIT UNION                                | 1 | \$89,000.00    | 0.18% | 0 | \$0.00 |  |
|  | CHEMICAL BANK                                               | 1 | \$111,300.00   | 0.22% | 0 | \$0.00 |  |
|  | CITADEL FEDERAL CREDIT UNION                                | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 |  |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                 | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 1 | \$175,500.00   | 0.35% | 0 | \$0.00 |  |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS  | 1 | \$130,508.04   | 0.26% | 0 | \$0.00 |  |
|  | COLONIAL SAVINGS, F.A                                       | 1 | \$119,525.36   | 0.24% | 0 | \$0.00 |  |
|  | COMMERCE HOME MORTGAGE                                      | 4 | \$1,386,775.00 | 2.77% | 0 | \$0.00 |  |
|  | COMMERCIAL BANK OF TEXAS, N.A                               | 1 | \$98,000.00    | 0.2%  | 0 | \$0.00 |  |
|  | COMMUNITY FIRST BANK                                        | 1 | \$166,800.00   | 0.33% | 0 | \$0.00 |  |
|  | CONSUMERS CREDIT UNION                                      | 1 | \$118,267.17   | 0.24% | 0 | \$0.00 |  |
|  | COVANTAGE CREDIT UNION                                      | 1 | \$208,000.00   | 0.42% | 0 | \$0.00 |  |
|  | CREDIT UNION LENDING SOURC LLC                              | 1 | \$145,000.00   | 0.29% | 0 | \$0.00 |  |
|  | CU COMMUNITY, LLC                                           | 1 | \$93,000.00    | 0.19% | 0 | \$0.00 |  |
|  | DEAN COOPERATIVE BANK                                       | 1 | \$345,000.00   | 0.69% | 0 | \$0.00 |  |
|  | DIME BANK                                                   | 1 | \$266,000.00   | 0.53% | 0 | \$0.00 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR | 1 | \$120,651.17   | 0.24% | 0 | \$0.00 |  |
|  | FAA CREDIT UNION                                            | 1 | \$97,000.00    | 0.19% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1 | \$131,000.00   | 0.26% | 0 | \$0.00 |  |
|  | FAIRWINDS CREDIT UNION                                      | 1 | \$152,730.36   | 0.3%  | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                     | 1 | \$194,700.00   | 0.39% | 0 | \$0.00 |  |
|  | FARMERS STATE BANK BROOKSTON                                | 1 | \$109,172.76   | 0.22% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC                                           | 2 | \$661,000.00   | 1.32% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                  | 2 | \$510,420.00   | 1.02% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA LLC                                      | 1 | \$162,000.00   | 0.32% | 0 | \$0.00 |  |
|  | FIREFIGHTERS FIRST CREDIT UNION                             | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | FIRST ALLIANCE CREDIT UNION                                 | 1 | \$124,000.00   | 0.25% | 0 | \$0.00 |  |
|  | FIRST BANK & TRUST                                          | 2 | \$410,878.18   | 0.82% | 0 | \$0.00 |  |

|  |                                                          |   |                |       |   |        |  |
|--|----------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | FIRST BANK PUERTO RICO                                   | 2 | \$230,210.00   | 0.46% | 0 | \$0.00 |  |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION                     | 2 | \$223,460.47   | 0.45% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION                             | 1 | \$167,541.36   | 0.33% | 0 | \$0.00 |  |
|  | FIRST DAKOTA NATIONAL BANK                               | 1 | \$137,750.00   | 0.28% | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD   | 1 | \$192,000.00   | 0.38% | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK                               | 1 | \$181,000.00   | 0.36% | 0 | \$0.00 |  |
|  | FIRST GUARANTY MORTGAGE CORPORATION                      | 1 | \$256,000.00   | 0.51% | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                                    | 4 | \$517,843.00   | 1.03% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF BELLEVUE                          | 2 | \$258,500.00   | 0.52% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF PANA, ISAOA                       | 1 | \$82,000.00    | 0.16% | 0 | \$0.00 |  |
|  | FIRST NORTHERN BANK OF WYOMING                           | 1 | \$123,163.28   | 0.25% | 0 | \$0.00 |  |
|  | FIRST STATE BANK OF ILLINOIS                             | 2 | \$218,265.00   | 0.44% | 0 | \$0.00 |  |
|  | FIRST STATE BANK OF RUSSELLVILLE                         | 1 | \$195,000.00   | 0.39% | 0 | \$0.00 |  |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                      | 1 | \$147,000.00   | 0.29% | 0 | \$0.00 |  |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION       | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 |  |
|  | FORUM CREDIT UNION                                       | 1 | \$110,000.00   | 0.22% | 0 | \$0.00 |  |
|  | FOX COMMUNITIES CREDIT UNION                             | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | FREEDOM MORTGAGE CORPORATION                             | 1 | \$287,192.48   | 0.57% | 0 | \$0.00 |  |
|  | FULTON BANK OF NEW JERSEY                                | 1 | \$174,275.00   | 0.35% | 0 | \$0.00 |  |
|  | FULTON BANK, N.A                                         | 1 | \$174,000.00   | 0.35% | 0 | \$0.00 |  |
|  | GECU                                                     | 1 | \$162,994.47   | 0.33% | 0 | \$0.00 |  |
|  | GMFS, LLC                                                | 1 | \$197,000.00   | 0.39% | 0 | \$0.00 |  |
|  | GREAT LAKES CREDIT UNION                                 | 1 | \$193,600.00   | 0.39% | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY, INC                           | 1 | \$219,873.07   | 0.44% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                                   | 5 | \$1,083,469.07 | 2.16% | 0 | \$0.00 |  |
|  | HELENA COMMUNITY CREDIT UNION                            | 1 | \$162,000.00   | 0.32% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                       | 7 | \$1,610,374.62 | 3.22% | 0 | \$0.00 |  |
|  | HOMETOWN BANK - LE SUEUR                                 | 1 | \$78,000.00    | 0.16% | 0 | \$0.00 |  |
|  | HORIZON BANK, N.A                                        | 1 | \$129,200.00   | 0.26% | 0 | \$0.00 |  |
|  | HUGHES FEDERAL CREDIT UNION                              | 1 | \$130,000.00   | 0.26% | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                               | 3 | \$531,751.47   | 1.06% | 0 | \$0.00 |  |
|  |                                                          | 1 | \$87,800.00    | 0.18% | 0 | \$0.00 |  |

|  |                                                              |   |              |       |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
|  | TH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            |   |              |       |   |        |
|  | ILLINI BANK                                                  | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
|  | IQ CREDIT UNION                                              | 1 | \$278,000.00 | 0.56% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1 | \$219,000.00 | 0.44% | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION                       | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC, DBA LOANS                          | 1 | \$101,568.39 | 0.2%  | 0 | \$0.00 |
|  | MARQUETTE BANK                                               | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                               | 1 | \$224,500.00 | 0.45% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$415,814.39 | 0.83% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                          | 1 | \$218,000.00 | 0.44% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                        | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC                                          | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 3 | \$521,350.00 | 1.04% | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                              | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                 | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING LLC                                 | 1 | \$146,415.71 | 0.29% | 0 | \$0.00 |
|  | NBKC BANK                                                    | 1 | \$281,000.00 | 0.56% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                         | 1 | \$125,400.00 | 0.25% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                          | 1 | \$227,668.76 | 0.45% | 0 | \$0.00 |
|  | NEW ERA BANK                                                 | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 |
|  | NEW MEXICO BANK & TRUST                                      | 1 | \$355,000.00 | 0.71% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                                        | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                        | 2 | \$285,950.00 | 0.57% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
|  | NUVISION FCU                                                 | 1 | \$405,000.00 | 0.81% | 0 | \$0.00 |
|  | OLD MISSION BANK                                             | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION                               | 1 | \$214,200.00 | 0.43% | 0 | \$0.00 |
|  | ORANGE COUNTY & APOS; S CREDIT UNION                         | 1 | \$301,000.00 | 0.6%  | 0 | \$0.00 |
|  | ORIENTAL BANK                                                | 1 | \$127,895.39 | 0.26% | 0 | \$0.00 |
|  | ORNLFEDERAL CREDIT UNION                                     | 1 | \$87,500.00  | 0.17% | 0 | \$0.00 |
|  | PARK NATIONAL BANK                                           | 1 | \$132,580.00 | 0.26% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                         | 1 | \$315,000.00 | 0.63% | 0 | \$0.00 |

|  |                                           |    |                |       |   |        |  |
|--|-------------------------------------------|----|----------------|-------|---|--------|--|
|  | PENNSYLVANIA EQUITY RESOURCES, INC        | 1  | \$143,500.00   | 0.29% | 0 | \$0.00 |  |
|  | PEOPLE FIRST FEDERAL CREDIT UNION         | 1  | \$181,000.00   | 0.36% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY, INC                  | 1  | \$188,000.00   | 0.38% | 0 | \$0.00 |  |
|  | PEOPLES NATIONAL BANK                     | 1  | \$194,700.00   | 0.39% | 0 | \$0.00 |  |
|  | PEOPLES STATE BANK                        | 2  | \$246,500.00   | 0.49% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC                    | 1  | \$175,750.00   | 0.35% | 0 | \$0.00 |  |
|  | PORT BYRON STATE BANK                     | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 |  |
|  | PRIMARY CAPITAL MORTGAGE, LLC             | 1  | \$341,250.00   | 0.68% | 0 | \$0.00 |  |
|  | PRIMEBANK                                 | 1  | \$300,000.00   | 0.6%  | 0 | \$0.00 |  |
|  | PROSPERITY HOME MORTGAGE, LLC             | 3  | \$773,350.00   | 1.54% | 0 | \$0.00 |  |
|  | PULTE MORTGAGE LLC                        | 4  | \$685,941.00   | 1.37% | 0 | \$0.00 |  |
|  | RABOBANK, N.A                             | 1  | \$79,750.00    | 0.16% | 0 | \$0.00 |  |
|  | RAF INVESTMENT SERVICES, INC              | 1  | \$290,671.20   | 0.58% | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$160,700.00   | 0.32% | 0 | \$0.00 |  |
|  | REDWOOD CREDIT UNION                      | 1  | \$239,500.00   | 0.48% | 0 | \$0.00 |  |
|  | RENASANT BANK                             | 5  | \$1,046,911.22 | 2.09% | 0 | \$0.00 |  |
|  | RESMAC, INC                               | 1  | \$253,800.00   | 0.51% | 0 | \$0.00 |  |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK    | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 |  |
|  | RIVER VALLEY BANK                         | 1  | \$243,800.00   | 0.49% | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN BANK                       | 1  | \$117,856.00   | 0.24% | 0 | \$0.00 |  |
|  | ROLLSTONE BANK & TRUST                    | 1  | \$212,000.00   | 0.42% | 0 | \$0.00 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1  | \$307,900.00   | 0.61% | 0 | \$0.00 |  |
|  | SECURITY SERVICE FEDERAL CREDIT UNION     | 3  | \$614,108.76   | 1.23% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC      | 1  | \$205,000.00   | 0.41% | 0 | \$0.00 |  |
|  | SOMERSET TRUST COMPANY                    | 1  | \$119,700.00   | 0.24% | 0 | \$0.00 |  |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 1  | \$117,000.00   | 0.23% | 0 | \$0.00 |  |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1  | \$195,000.00   | 0.39% | 0 | \$0.00 |  |
|  | ST CLAIR COUNTY STATE BANK                | 1  | \$230,866.91   | 0.46% | 0 | \$0.00 |  |
|  | STANDARD BANK AND TRUST COMPANY           | 1  | \$194,000.00   | 0.39% | 0 | \$0.00 |  |
|  | STATE BANK OF LINCOLN                     | 1  | \$88,000.00    | 0.18% | 0 | \$0.00 |  |
|  | STATE BANK OF SOUTHERN UTAH               | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 |  |
|  | STATE FARM BANK, F.S.B                    | 10 | \$1,353,200.63 | 2.7%  | 0 | \$0.00 |  |
|  | STEARNS LENDING, LLC                      | 1  | \$104,600.00   | 0.21% | 0 | \$0.00 |  |
|  | SUMMIT BANK & TRUST                       | 1  | \$414,200.83   | 0.83% | 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION                       | 2  | \$427,500.00   | 0.85% | 0 | \$0.00 |  |



|              |                                                              |            |                        |             |          |               |  |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | SUMMIT MORTGAGE CORPORATION, A OREG                          | 1          | \$210,755.65           | 0.42%       | 0        | \$0.00        |  |
|              | SUPERIOR FEDERAL CREDIT UNION                                | 1          | \$176,400.00           | 0.35%       | 0        | \$0.00        |  |
|              | SUTTON BANK                                                  | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        |  |
|              | TALMER BANK AND TRUST                                        | 3          | \$831,366.91           | 1.66%       | 0        | \$0.00        |  |
|              | THE ADIRONDACK TRUST COMPANY                                 | 1          | \$169,000.00           | 0.34%       | 0        | \$0.00        |  |
|              | THE FARMERS AND MERCHANTS NATIONAL                           | 1          | \$360,000.00           | 0.72%       | 0        | \$0.00        |  |
|              | THE GARRETT STATE BANK                                       | 1          | \$129,649.79           | 0.26%       | 0        | \$0.00        |  |
|              | THE INTERNATIONAL BANK OF AMHERST                            | 1          | \$283,000.00           | 0.57%       | 0        | \$0.00        |  |
|              | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                | 1          | \$112,700.00           | 0.23%       | 0        | \$0.00        |  |
|              | THE PARK BANK                                                | 1          | \$132,800.00           | 0.27%       | 0        | \$0.00        |  |
|              | THREE RIVERS FEDERAL CREDIT UNION                            | 1          | \$222,564.25           | 0.44%       | 0        | \$0.00        |  |
|              | TOTAL MORTGAGE SERVICES, LLC                                 | 1          | \$177,000.00           | 0.35%       | 0        | \$0.00        |  |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                 | 1          | \$228,800.00           | 0.46%       | 0        | \$0.00        |  |
|              | TWO RIVERS BANK                                              | 1          | \$127,000.00           | 0.25%       | 0        | \$0.00        |  |
|              | UNITED BANK AND TRUST COMPANY                                | 1          | \$200,000.00           | 0.4%        | 0        | \$0.00        |  |
|              | USE CREDIT UNION                                             | 1          | \$89,000.00            | 0.18%       | 0        | \$0.00        |  |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1          | \$136,000.00           | 0.27%       | 0        | \$0.00        |  |
|              | VANGUARD FUNDING LLC                                         | 1          | \$315,000.00           | 0.63%       | 0        | \$0.00        |  |
|              | VIBRANT CREDIT UNION                                         | 2          | \$262,000.00           | 0.52%       | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                                      | 1          | \$77,778.24            | 0.16%       | 0        | \$0.00        |  |
|              | WINNPONTE CORPORATION                                        | 1          | \$384,000.00           | 0.77%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$108,000.00           | 0.22%       | 0        | \$0.00        |  |
|              | Unavailable                                                  | 1          | \$250,000.00           | 0.42%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                              | <b>267</b> | <b>\$50,085,991.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                              |            |                        |             |          |               |  |
| 3138WGK29    | ABERDEEN PROVING GROUND FCU                                  | 1          | \$138,700.00           | 0.28%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORPORATION                                 | 5          | \$718,995.00           | 1.44%       | 0        | \$0.00        |  |
|              | ADVANCIAL FEDERAL CREDIT UNION                               | 1          | \$135,000.00           | 0.27%       | 0        | \$0.00        |  |
|              | AFFILIATED MORTGAGE COMPANY                                  | 1          | \$134,400.00           | 0.27%       | 0        | \$0.00        |  |
|              | ALLIANT BANK                                                 | 1          | \$137,750.00           | 0.28%       | 0        | \$0.00        |  |
|              | ALLIANT CREDIT UNION                                         | 1          | \$134,000.00           | 0.27%       | 0        | \$0.00        |  |
|              | ALTRA FEDERAL CREDIT UNION                                   | 1          | \$142,975.00           | 0.29%       | 0        | \$0.00        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION                           | 5          | \$690,306.00           | 1.38%       | 0        | \$0.00        |  |

|  |                                                                   |   |              |       |   |        |  |
|--|-------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | AMERICA'S FIRST FCU                                               | 1 | \$142,800.00 | 0.29% | 0 | \$0.00 |  |
|  | AMERICAN BANK                                                     | 1 | \$137,655.00 | 0.28% | 0 | \$0.00 |  |
|  | AMERICAN BANK, N.A                                                | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL NETWORK<br>INC. - C                            | 1 | \$143,797.10 | 0.29% | 0 | \$0.00 |  |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC       | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |  |
|  | AMERICAN SAVINGS BANK, F.S.B                                      | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                               | 1 | \$134,900.00 | 0.27% | 0 | \$0.00 |  |
|  | AMERISAVE MORTGAGE<br>CORPORATION                                 | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |  |
|  | ANCHORBANK, FSB                                                   | 2 | \$273,600.00 | 0.55% | 0 | \$0.00 |  |
|  | ANHEUSER-BUSCH EMPLOYEES'<br>CREDIT UNION AND ITS DIVISION        | 1 | \$134,910.00 | 0.27% | 0 | \$0.00 |  |
|  | ARIZONA STATE CREDIT UNION                                        | 1 | \$138,600.00 | 0.28% | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                           | 2 | \$281,650.00 | 0.56% | 0 | \$0.00 |  |
|  | ASTORIA FEDERAL SAVINGS AND<br>LOAN ASSOCIATION                   | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                               | 2 | \$297,076.10 | 0.59% | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOA | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |  |
|  | BANK OF SPRINGFIELD                                               | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |  |
|  | BANK SNB                                                          | 2 | \$291,828.22 | 0.58% | 0 | \$0.00 |  |
|  | BANNER BANK                                                       | 2 | \$285,193.97 | 0.57% | 0 | \$0.00 |  |
|  | BEHRENS CAPITAL MORTGAGE -<br>COR                                 | 1 | \$146,250.00 | 0.29% | 0 | \$0.00 |  |
|  | BELL STATE BANK & TRUST                                           | 2 | \$264,856.48 | 0.53% | 0 | \$0.00 |  |
|  | BERKSHIRE BANK                                                    | 1 | \$143,787.86 | 0.29% | 0 | \$0.00 |  |
|  | BLACKHAWK COMMUNITY CREDIT<br>UNION                               | 1 | \$146,700.00 | 0.29% | 0 | \$0.00 |  |
|  | BNA BANK                                                          | 1 | \$130,600.00 | 0.26% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF<br>ALBUQUERQUE                                | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |  |
|  | BREMER BANK, NATIONAL<br>ASSOCIATION                              | 3 | \$412,600.00 | 0.82% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING                | 1 | \$148,650.00 | 0.3%  | 0 | \$0.00 |  |
|  | BRUNING STATE BANK, A<br>NEBRASKA CORPORATION                     | 1 | \$143,100.00 | 0.29% | 0 | \$0.00 |  |
|  | C.U. MORTGAGE SERVICES, INC                                       | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |  |
|  | CAPITAL CREDIT UNION                                              | 4 | \$526,500.00 | 1.05% | 0 | \$0.00 |  |
|  |                                                                   | 1 | \$128,809.95 | 0.26% | 0 | \$0.00 |  |

|  |                                                                   |   |              |       |   |        |
|--|-------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL         |   |              |       |   |        |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P     | 2 | \$293,800.00 | 0.59% | 0 | \$0.00 |
|  | CEDAR RAPIDS BANK & TRUST<br>COMPANY, A CORPORATION               | 1 | \$136,900.00 | 0.27% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                           | 1 | \$132,400.00 | 0.26% | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE<br>OZARKS                             | 1 | \$135,580.00 | 0.27% | 0 | \$0.00 |
|  | CENTRAL BANK OF THE MIDWEST                                       | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                                | 1 | \$144,900.00 | 0.29% | 0 | \$0.00 |
|  | CENTRUE BANK                                                      | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                           | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
|  | CHAMPION CREDIT UNION                                             | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
|  | CHEMICAL BANK                                                     | 3 | \$423,992.52 | 0.85% | 0 | \$0.00 |
|  | CITIZENS BANK AND TRUST<br>COMPANY                                | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF<br>PARK RAPIDS                          | 1 | \$127,213.78 | 0.25% | 0 | \$0.00 |
|  | CITY STATE BANK                                                   | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 |
|  | CMG MORTGAGE INC                                                  | 1 | \$135,800.00 | 0.27% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                            | 1 | \$133,613.21 | 0.27% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                      | 1 | \$131,100.00 | 0.26% | 0 | \$0.00 |
|  | COLUMBIA STATE BANK, A<br>WASHINGTON CORPORATION                  | 1 | \$130,757.07 | 0.26% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                                      | 2 | \$267,993.73 | 0.54% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING,<br>LLC                                | 1 | \$140,600.00 | 0.28% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                            | 1 | \$145,350.00 | 0.29% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING,<br>INC                                  | 1 | \$141,799.93 | 0.28% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                           | 1 | \$145,350.00 | 0.29% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                     | 1 | \$141,750.00 | 0.28% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                         | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL<br>CREDIT UNION                            | 1 | \$138,700.00 | 0.28% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                            | 1 | \$141,400.00 | 0.28% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                          | 6 | \$862,202.62 | 1.72% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                         | 5 | \$697,461.16 | 1.39% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE | 1 | \$135,000.82 | 0.27% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC                                     | 1 | \$137,600.00 | 0.28% | 0 | \$0.00 |
|  | ETHOS LENDING LLC                                                 | 1 | \$146,043.93 | 0.29% | 0 | \$0.00 |

|  |                                                                   |   |              |       |   |        |  |
|--|-------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                    | 1 | \$134,809.78 | 0.27% | 0 | \$0.00 |  |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY, A<br>WASHINGTON CORPOR | 1 | \$135,800.00 | 0.27% | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST                                               | 1 | \$146,500.00 | 0.29% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                       | 3 | \$421,626.16 | 0.84% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPRATION                        | 1 | \$145,285.65 | 0.29% | 0 | \$0.00 |  |
|  | FALCON NATIONAL BANK, A<br>MINNESOTA BANKING<br>CORPORATION       | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 |  |
|  | FAMILY SAVINGS CREDIT UNION                                       | 1 | \$127,615.86 | 0.26% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC                                                 | 1 | \$145,041.01 | 0.29% | 0 | \$0.00 |  |
|  | FCCU                                                              | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 |  |
|  | FEDERAL HOME LOAN BANK                                            | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                     | 4 | \$580,663.83 | 1.16% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA LLC                                            | 4 | \$554,298.80 | 1.11% | 0 | \$0.00 |  |
|  | FIRST ALLIANCE CREDIT UNION                                       | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 |  |
|  | FIRST BANK & TRUST                                                | 3 | \$433,133.00 | 0.87% | 0 | \$0.00 |  |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                           | 3 | \$400,845.16 | 0.8%  | 0 | \$0.00 |  |
|  | FIRST BANK FINANCIAL CENTRE                                       | 1 | \$136,150.00 | 0.27% | 0 | \$0.00 |  |
|  | FIRST BANK RICHMOND, NA                                           | 1 | \$143,500.00 | 0.29% | 0 | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                              | 1 | \$135,500.00 | 0.27% | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES INC                                    | 1 | \$132,774.66 | 0.27% | 0 | \$0.00 |  |
|  | FIRST CLOVER LEAF BANK                                            | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY BANK                                              | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 |  |
|  | FIRST COMMUNITY MORTGAGE,<br>INC                                  | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF LAKEWOOD         | 3 | \$412,882.99 | 0.83% | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK                                        | 1 | \$126,100.00 | 0.25% | 0 | \$0.00 |  |
|  | FIRST FINANCIAL BANK, N.A                                         | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 |  |
|  | FIRST INDEPENDENT BANK, A<br>CORPORATION                          | 1 | \$125,100.00 | 0.25% | 0 | \$0.00 |  |
|  | FIRST KEYSTONE COMMUNITY<br>BANK                                  | 1 | \$144,055.79 | 0.29% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C                                     | 3 | \$434,255.00 | 0.87% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A CUNNINGHAM                | 2 | \$279,500.00 | 0.56% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, LLC,<br>DOING BUSINESS IN THE STATE OF    | 1 | \$147,372.24 | 0.29% | 0 | \$0.00 |  |
|  |                                                                   | 1 | \$149,600.00 | 0.3%  | 0 | \$0.00 |  |

|  |                                                                    |   |              |       |   |        |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | FIRST MORTGAGE COMPANY, LLC.<br>D/B/A CUNNINGHAM & COMPANY         |   |              |       |   |        |
|  | FIRST MORTGAGE SOLUTIONS, LLC                                      | 1 | \$139,568.07 | 0.28% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                         | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN<br>TAYLORVILLE                              | 1 | \$134,400.00 | 0.27% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                       | 7 | \$979,980.00 | 1.96% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>PENNSYLVANIA                             | 1 | \$144,400.00 | 0.29% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>WATERLOO                                 | 1 | \$137,200.00 | 0.27% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                                            | 1 | \$137,700.00 | 0.28% | 0 | \$0.00 |
|  | FIRST STATE BANK                                                   | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST.<br>CHARLES, MO                             | 1 | \$139,990.22 | 0.28% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST<br>COMPANY                             | 3 | \$426,687.37 | 0.85% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                                    | 4 | \$551,500.00 | 1.1%  | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION              | 2 | \$281,849.00 | 0.56% | 0 | \$0.00 |
|  | FNB BANK, INC                                                      | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 |
|  | FORT COMMUNITY CREDIT UNION                                        | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                                           | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 |
|  | GENEVA FINANCIAL, LLC - COR                                        | 1 | \$142,300.00 | 0.28% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT<br>CORPORATION - C                             | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 |
|  | GREATWALL, INC                                                     | 1 | \$140,250.00 | 0.28% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                | 1 | \$147,610.22 | 0.3%  | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC                                             | 1 | \$125,700.00 | 0.25% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                             | 1 | \$144,568.06 | 0.29% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                                          | 1 | \$141,210.00 | 0.28% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                          | 2 | \$281,105.00 | 0.56% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA,<br>INC                                   | 1 | \$135,920.00 | 0.27% | 0 | \$0.00 |
|  | HOME STATE BANK, A COLORADO<br>CORPORATION                         | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC                              | 6 | \$839,600.00 | 1.68% | 0 | \$0.00 |
|  | HOMEFIELD CREDIT UNION                                             | 1 | \$134,300.00 | 0.27% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIAB | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE<br>COMPANY                                      | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 |
|  | HONOR BANK                                                         | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                                 | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 |

|  |                                                           |   |                |       |   |        |  |
|--|-----------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | HUNTINGDON VALLEY BANK, A<br>STATE CHARTERED SAVINGS BANK | 1 | \$130,116.41   | 0.26% | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE<br>COMPANY                            | 4 | \$582,378.43   | 1.16% | 0 | \$0.00 |  |
|  | IC FEDERAL CREDIT UNION                                   | 1 | \$147,000.00   | 0.29% | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                                | 8 | \$1,114,555.00 | 2.23% | 0 | \$0.00 |  |
|  | IDAHO FIRST BANK AN IDAHO<br>CORPORATION                  | 1 | \$131,335.06   | 0.26% | 0 | \$0.00 |  |
|  | IDAHO HOUSING AND FINANCE<br>ASSOCIATION                  | 3 | \$403,508.00   | 0.81% | 0 | \$0.00 |  |
|  | INTERLINC MORTGAGE SERVICES,<br>LLC                       | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 |  |
|  | IQ CREDIT UNION                                           | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 |  |
|  | JEANNE D'ARC CREDIT UNION                                 | 1 | \$136,000.00   | 0.27% | 0 | \$0.00 |  |
|  | KELLOGG COMMUNITY FEDERAL<br>CREDIT UNION                 | 1 | \$141,388.22   | 0.28% | 0 | \$0.00 |  |
|  | KENTUCKY TELCO FEDERAL<br>CREDIT UNION                    | 1 | \$129,999.00   | 0.26% | 0 | \$0.00 |  |
|  | KERN SCHOOLS FEDERAL CREDIT<br>UNION                      | 1 | \$148,000.00   | 0.3%  | 0 | \$0.00 |  |
|  | LAKE MICHIGAN CREDIT UNION                                | 5 | \$688,243.23   | 1.38% | 0 | \$0.00 |  |
|  | LAKE MORTGAGE COMPANY, INC                                | 1 | \$146,000.00   | 0.29% | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                                     | 3 | \$411,399.21   | 0.82% | 0 | \$0.00 |  |
|  | LEADER BANK N.A                                           | 2 | \$280,000.00   | 0.56% | 0 | \$0.00 |  |
|  | M/I FINANCIAL, LLC                                        | 1 | \$135,200.00   | 0.27% | 0 | \$0.00 |  |
|  | MACHIAS SAVINGS BANK                                      | 1 | \$147,250.00   | 0.29% | 0 | \$0.00 |  |
|  | MAQUOKETA STATE BANK                                      | 1 | \$134,000.00   | 0.27% | 0 | \$0.00 |  |
|  | MARINE BANK                                               | 1 | \$138,750.00   | 0.28% | 0 | \$0.00 |  |
|  | MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION  | 1 | \$138,600.00   | 0.28% | 0 | \$0.00 |  |
|  | MEMBER ADVANTAGE MORTGAGE                                 | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE<br>COMPANY INC. A MASSACHUSETTS<br>CO  | 1 | \$136,350.00   | 0.27% | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE<br>COMPANY, LLC                        | 1 | \$127,000.00   | 0.25% | 0 | \$0.00 |  |
|  | MERRIMACK VALLEY FEDERAL<br>CREDIT UNION                  | 1 | \$149,143.26   | 0.3%  | 0 | \$0.00 |  |
|  | METRO CREDIT UNION                                        | 1 | \$133,000.00   | 0.27% | 0 | \$0.00 |  |
|  | MICHIGAN MUTUAL, INC                                      | 1 | \$137,000.00   | 0.27% | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE, INC                                 | 1 | \$141,581.11   | 0.28% | 0 | \$0.00 |  |
|  | MIDLAND STATES BANK                                       | 1 | \$146,000.00   | 0.29% | 0 | \$0.00 |  |
|  | MIDWEST BANK N.A                                          | 1 | \$141,000.00   | 0.28% | 0 | \$0.00 |  |
|  | MILLENIU HOME MORTGAGE,LLC                                | 1 | \$136,000.00   | 0.27% | 0 | \$0.00 |  |
|  | MINNSTAR BANK NATIONAL<br>ASSOCIATION                     | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 |  |

|  |                                                             |   |              |       |   |        |  |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | MISSION FEDERAL CREDIT UNION                                | 1 | \$132,900.00 | 0.27% | 0 | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP                                    | 1 | \$135,900.00 | 0.27% | 0 | \$0.00 |  |
|  | MOUNT VERNON BANK & TRUST COMPANY                           | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE LLC                                       | 1 | \$136,076.23 | 0.27% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC                                      | 4 | \$553,682.00 | 1.11% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF COMMERCE                                   | 1 | \$149,708.99 | 0.3%  | 0 | \$0.00 |  |
|  | NETWORK CAPITAL FUNDING CORPORATION                         | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 |  |
|  | NICOLET NATIONAL BANK                                       | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |  |
|  | NOIC, INC                                                   | 1 | \$148,377.00 | 0.3%  | 0 | \$0.00 |  |
|  | NORTHVIEW BANK                                              | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |  |
|  | NORTHWEST FEDERAL CREDIT UNION                              | 1 | \$138,888.90 | 0.28% | 0 | \$0.00 |  |
|  | NORWOOD BANK                                                | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |  |
|  | ORIGIN BANK                                                 | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 |  |
|  | ORNL FEDERAL CREDIT UNION                                   | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |  |
|  | OVM FINANCIAL INC                                           | 1 | \$142,720.00 | 0.29% | 0 | \$0.00 |  |
|  | OZARK FEDERAL CREDIT UNION                                  | 1 | \$141,300.00 | 0.28% | 0 | \$0.00 |  |
|  | PARKER COMMUNITY CREDIT UNION                               | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |  |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                          | 1 | \$140,400.00 | 0.28% | 0 | \$0.00 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                          | 3 | \$413,875.00 | 0.83% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY                                         | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |  |
|  | PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |  |
|  | PINNACLE MORTGAGE FUNDING LLC                               | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |  |
|  | PINNACLE MORTGAGE INC                                       | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE                                         | 2 | \$277,809.78 | 0.56% | 0 | \$0.00 |  |
|  | PREMIER BANK, A NEBRASKA BANKING CORPORATION                | 1 | \$143,900.00 | 0.29% | 0 | \$0.00 |  |
|  | PREMIER MORTGAGE SERVICES, INC                              | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 |  |
|  | PRIMARY CAPITAL MORTGAGE, LLC                               | 3 | \$411,213.51 | 0.82% | 0 | \$0.00 |  |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                     | 1 | \$149,840.00 | 0.3%  | 0 | \$0.00 |  |
|  | PRIORITYONE BANK                                            | 1 | \$127,312.17 | 0.25% | 0 | \$0.00 |  |
|  | PROSPERITY HOME MORTGAGE, LLC                               | 3 | \$425,826.00 | 0.85% | 0 | \$0.00 |  |
|  | PROVINCIAL BANK                                             | 1 | \$137,500.00 | 0.27% | 0 | \$0.00 |  |
|  | PUBLIC SERVICE CREDIT UNION                                 | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |  |
|  | RED RIVER BANK, A CORPORATION                               | 1 | \$146,300.00 | 0.29% | 0 | \$0.00 |  |

|  |                                                           |   |              |       |   |        |  |
|--|-----------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | REDSTONE FEDERAL CREDIT UNION                             | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 |  |
|  | RIVER COMMUNITY BANK, N.A                                 | 1 | \$134,425.00 | 0.27% | 0 | \$0.00 |  |
|  | RIVER VALLEY BANK                                         | 2 | \$287,200.00 | 0.57% | 0 | \$0.00 |  |
|  | RSI BANK ISAOA/OR ASSIGNS                                 | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |  |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 1 | \$134,991.00 | 0.27% | 0 | \$0.00 |  |
|  | S&T BANK                                                  | 1 | \$142,800.00 | 0.29% | 0 | \$0.00 |  |
|  | SAN DIEGO COUNTY CREDIT UNION                             | 3 | \$401,202.47 | 0.8%  | 0 | \$0.00 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                         | 1 | \$148,300.00 | 0.3%  | 0 | \$0.00 |  |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                     | 1 | \$142,025.00 | 0.28% | 0 | \$0.00 |  |
|  | SOUTH STATE BANK                                          | 2 | \$268,400.00 | 0.54% | 0 | \$0.00 |  |
|  | SOUTH STORY BANK AND TRUST                                | 1 | \$130,625.00 | 0.26% | 0 | \$0.00 |  |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                 | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 |  |
|  | ST. PAUL FEDERAL CREDIT UNION                             | 1 | \$146,200.00 | 0.29% | 0 | \$0.00 |  |
|  | STANDARD MORTGAGE CORP                                    | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |  |
|  | STANDARD PACIFIC MORTGAGE                                 | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |  |
|  | STAR FINANCIAL BANK                                       | 1 | \$148,500.00 | 0.3%  | 0 | \$0.00 |  |
|  | STARK FEDERAL CREDIT UNION                                | 1 | \$135,449.08 | 0.27% | 0 | \$0.00 |  |
|  | STATE FARM BANK, F.S.B                                    | 2 | \$274,200.00 | 0.55% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC                                       | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 |  |
|  | STEARNS LENDING, LLC                                      | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC                                       | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 |  |
|  | SUN FEDERAL CREDIT UNION                                  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY, INC                            | 2 | \$277,000.00 | 0.55% | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION                                 | 2 | \$274,614.83 | 0.55% | 0 | \$0.00 |  |
|  | TD BANK, N.A                                              | 3 | \$409,636.48 | 0.82% | 0 | \$0.00 |  |
|  | THE CAPE COD FIVE CENTS SAVINGS                           | 2 | \$284,982.63 | 0.57% | 0 | \$0.00 |  |
|  | THE EPHRATA NATIONAL BANK                                 | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 |  |
|  | THE FARMERS AND MERCHANTS NATIONAL                        | 1 | \$134,596.00 | 0.27% | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF BATTLE LAKE                    | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK        | 1 | \$135,468.23 | 0.27% | 0 | \$0.00 |  |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND   | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |  |
|  | THREE RIVERS FEDERAL CREDIT UNION                         | 2 | \$295,433.14 | 0.59% | 0 | \$0.00 |  |
|  | TOPMARK FEDERAL CREDIT UNION                              | 1 | \$149,000.00 | 0.3%  | 0 | \$0.00 |  |
|  |                                                           | 2 | \$286,016.00 | 0.57% | 0 | \$0.00 |  |



|              |                                                               |            |                        |             |          |               |
|--------------|---------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | TRUMARK FINANCIAL CREDIT UNION                                |            |                        |             |          |               |
|              | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES  | 1          | \$131,500.00           | 0.26%       | 0        | \$0.00        |
|              | UNITED FEDERAL CREDIT UNION                                   | 1          | \$137,750.00           | 0.28%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                               | 2          | \$287,600.00           | 0.57%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                                     | 1          | \$148,885.17           | 0.3%        | 0        | \$0.00        |
|              | UW CREDIT UNION                                               | 1          | \$140,100.00           | 0.28%       | 0        | \$0.00        |
|              | W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY | 1          | \$130,550.00           | 0.26%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                           | 1          | \$147,100.00           | 0.29%       | 0        | \$0.00        |
|              | WEPAWAUG FLAGG FCU                                            | 1          | \$130,000.00           | 0.26%       | 0        | \$0.00        |
|              | WEST MILTON STATE BANK                                        | 1          | \$127,200.00           | 0.25%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                       | 3          | \$418,099.45           | 0.84%       | 0        | \$0.00        |
|              | WESTERN NATIONAL BANK                                         | 1          | \$127,500.00           | 0.25%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                         | 1          | \$144,541.44           | 0.29%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION                                  | 1          | \$130,900.00           | 0.26%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  | 1          | \$147,000.00           | 0.29%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK                                     | 2          | \$266,500.00           | 0.53%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                      | 1          | \$142,793.97           | 0.29%       | 0        | \$0.00        |
|              | Unavailable                                                   | 1          | \$149,110.00           | 0.28%       | 0        | \$0.00        |
| <b>Total</b> |                                                               | <b>359</b> | <b>\$50,017,918.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                               |            |                        |             |          |               |
| 3138WGK37    | ACADEMY MORTGAGE CORPORATION                                  | 5          | \$1,218,205.62         | 2.03%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC - COR                            | 1          | \$216,000.00           | 0.36%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION                                  | 1          | \$240,000.00           | 0.4%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                               | 1          | \$200,000.00           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN NATIONWIDE MORTGAGE COMPAN                           | 1          | \$256,162.23           | 0.43%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1          | \$504,603.83           | 0.84%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                     | 4          | \$896,427.02           | 1.49%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                                  | 1          | \$236,250.00           | 0.39%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1          | \$348,000.00           | 0.58%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                               | 1          | \$220,000.00           | 0.37%       | 0        | \$0.00        |
|              |                                                               | 5          | \$1,282,231.93         | 2.14%       | 0        | \$0.00        |

|  |                                                             |   |                |       |   |        |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA |   |                |       |   |        |
|  | BANNER BANK                                                 | 1 | \$260,000.00   | 0.43% | 0 | \$0.00 |
|  | BAY EQUITY LLC                                              | 5 | \$1,891,893.34 | 3.15% | 0 | \$0.00 |
|  | BLUE STAR RESIDENTIAL LENDING, INC                          | 1 | \$217,500.00   | 0.36% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2 | \$608,750.00   | 1.01% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1 | \$262,500.00   | 0.44% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 1 | \$311,250.00   | 0.52% | 0 | \$0.00 |
|  | CAPITAL M LENDING LLC                                       | 1 | \$272,250.00   | 0.45% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                           | 3 | \$766,100.00   | 1.28% | 0 | \$0.00 |
|  | CENTRAL BANK                                                | 1 | \$269,500.00   | 0.45% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 1 | \$255,750.00   | 0.43% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                              | 3 | \$985,435.45   | 1.64% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                        | 1 | \$200,000.00   | 0.33% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 4 | \$1,078,350.00 | 1.8%  | 0 | \$0.00 |
|  | COASTAL LENDING GROUP, LLC                                  | 1 | \$228,800.00   | 0.38% | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                            | 1 | \$477,370.54   | 0.8%  | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                      | 1 | \$625,500.00   | 1.04% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE, INC                                 | 1 | \$288,369.76   | 0.48% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC                                        | 1 | \$336,000.00   | 0.56% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                               | 1 | \$230,895.00   | 0.38% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                             | 1 | \$268,136.00   | 0.45% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1 | \$325,000.00   | 0.54% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                             | 1 | \$245,000.00   | 0.41% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                   | 2 | \$474,911.72   | 0.79% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P                             | 2 | \$504,369.00   | 0.84% | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP                                       | 1 | \$230,250.00   | 0.38% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,065,250.00 | 1.77% | 0 | \$0.00 |
|  | EAST COAST MORTGAGE AND FINANCIAL S                         | 1 | \$240,000.00   | 0.4%  | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                     | 2 | \$419,375.00   | 0.7%  | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                    | 2 | \$771,000.00   | 1.28% | 0 | \$0.00 |

|                                                              |   |                |       |   |        |
|--------------------------------------------------------------|---|----------------|-------|---|--------|
| EMPIRE FINANCIAL, A CALIFORNIA CORPORATION                   | 1 | \$224,729.65   | 0.37% | 0 | \$0.00 |
| EQUITY LOANS LLC                                             | 1 | \$238,400.00   | 0.4%  | 0 | \$0.00 |
| ETHOS LENDING LLC - COR                                      | 1 | \$276,000.00   | 0.46% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1 | \$340,000.00   | 0.57% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1 | \$280,700.00   | 0.47% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2 | \$577,100.00   | 0.96% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 7 | \$1,883,245.00 | 3.14% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 2 | \$606,400.00   | 1.01% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                | 1 | \$204,400.00   | 0.34% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 2 | \$441,300.00   | 0.74% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1 | \$348,000.00   | 0.58% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                        | 1 | \$249,200.00   | 0.42% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                           | 1 | \$217,000.00   | 0.36% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 1 | \$240,000.00   | 0.4%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1 | \$278,848.73   | 0.46% | 0 | \$0.00 |
| GEO-CORP, INC                                                | 2 | \$478,000.00   | 0.8%  | 0 | \$0.00 |
| GOOGAIN, INC - COR                                           | 1 | \$256,000.00   | 0.43% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                      | 1 | \$245,000.00   | 0.41% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                               | 1 | \$315,000.00   | 0.52% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                    | 2 | \$528,228.49   | 0.88% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 3 | \$844,000.00   | 1.41% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$240,750.00   | 0.4%  | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 2 | \$588,000.00   | 0.98% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 1 | \$202,400.00   | 0.34% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP                                          | 3 | \$658,000.00   | 1.1%  | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                             | 1 | \$234,000.00   | 0.39% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1 | \$205,753.33   | 0.34% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                      | 2 | \$513,000.00   | 0.85% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION               | 1 | \$260,250.00   | 0.43% | 0 | \$0.00 |
| M/I FINANCIAL, LLC                                           | 1 | \$218,300.00   | 0.36% | 0 | \$0.00 |

|  |                                                              |   |                |       |   |        |  |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA  | 1 | \$263,560.30   | 0.44% | 0 | \$0.00 |  |
|  | MORIA DEVELOPMENT, INC                                       | 1 | \$239,000.00   | 0.4%  | 0 | \$0.00 |  |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION              | 1 | \$307,500.00   | 0.51% | 0 | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP                                     | 1 | \$228,000.00   | 0.38% | 0 | \$0.00 |  |
|  | MORTGAGE TRUST INC                                           | 1 | \$292,000.00   | 0.49% | 0 | \$0.00 |  |
|  | MORTGAGENETWORK                                              | 2 | \$561,850.00   | 0.94% | 0 | \$0.00 |  |
|  | MOTOROLA EMPLOYEES CREDIT UNION                              | 1 | \$229,500.00   | 0.38% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 2 | \$478,100.00   | 0.8%  | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC                                       | 5 | \$1,253,937.41 | 2.09% | 0 | \$0.00 |  |
|  | MUFG UNION BANK, N.A                                         | 1 | \$636,000.00   | 1.06% | 0 | \$0.00 |  |
|  | NATIONAL MORTGAGE SERVICE, INC                               | 1 | \$261,482.39   | 0.44% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC                                 | 1 | \$274,669.57   | 0.46% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 1 | \$202,500.00   | 0.34% | 0 | \$0.00 |  |
|  | NJ LENDERS CORP                                              | 1 | \$200,000.00   | 0.33% | 0 | \$0.00 |  |
|  | NVR MORTGAGE FINANCE, INC                                    | 2 | \$551,920.00   | 0.92% | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 1 | \$336,000.00   | 0.56% | 0 | \$0.00 |  |
|  | ONPOINT COMMUNITY CREDIT UNION                               | 1 | \$275,000.00   | 0.46% | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC                                           | 1 | \$210,000.00   | 0.35% | 0 | \$0.00 |  |
|  | ORRSTOWN BANK                                                | 1 | \$210,397.48   | 0.35% | 0 | \$0.00 |  |
|  | PACIFIC BAY LENDING GROUP                                    | 1 | \$284,000.00   | 0.47% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$203,508.74   | 0.34% | 0 | \$0.00 |  |
|  | PARKSIDE LENDING LLC                                         | 3 | \$926,000.00   | 1.54% | 0 | \$0.00 |  |
|  | PEOPLES BANK - BALLARD                                       | 1 | \$208,000.00   | 0.35% | 0 | \$0.00 |  |
|  | PEOPLES BANK - MOUNT VERNON                                  | 1 | \$283,500.00   | 0.47% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY, INC                                     | 1 | \$352,500.00   | 0.59% | 0 | \$0.00 |  |
|  | PEOPLES NATIONAL BANK                                        | 1 | \$245,814.99   | 0.41% | 0 | \$0.00 |  |
|  | PERL MORTGAGE INC                                            | 1 | \$292,000.00   | 0.49% | 0 | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE CORPORATION                           | 2 | \$576,078.60   | 0.96% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE                                          | 7 | \$1,915,621.00 | 3.19% | 0 | \$0.00 |  |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                | 1 | \$247,125.00   | 0.41% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1 | \$254,075.27   | 0.42% | 0 | \$0.00 |  |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 1 | \$276,000.00   | 0.46% | 0 | \$0.00 |  |
|  | RABOBANK, N.A                                                | 1 | \$250,000.00   | 0.42% | 0 | \$0.00 |  |

|              |                                                       |            |                        |             |          |               |  |
|--------------|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1          | \$285,000.00           | 0.47%       | 0        | \$0.00        |  |
|              | ROCKY MOUNTAIN BANK                                   | 1          | \$220,500.00           | 0.37%       | 0        | \$0.00        |  |
|              | RPM MORTGAGE, INC                                     | 5          | \$1,299,500.00         | 2.16%       | 0        | \$0.00        |  |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                      | 1          | \$207,000.00           | 0.34%       | 0        | \$0.00        |  |
|              | SAN FRANCISCO FIRE CREDIT UNION                       | 1          | \$497,000.00           | 0.83%       | 0        | \$0.00        |  |
|              | SECURITYNATIONAL MORTGAGE COMPANY                     | 1          | \$228,750.00           | 0.38%       | 0        | \$0.00        |  |
|              | SENTE MORTGAGE, INC                                   | 1          | \$240,000.00           | 0.4%        | 0        | \$0.00        |  |
|              | SHEA MORTGAGE INC                                     | 1          | \$233,074.00           | 0.39%       | 0        | \$0.00        |  |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                  | 4          | \$1,059,090.01         | 1.76%       | 0        | \$0.00        |  |
|              | SKYLINE FINANCIAL CORP                                | 1          | \$295,000.00           | 0.49%       | 0        | \$0.00        |  |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                   | 1          | \$265,000.00           | 0.44%       | 0        | \$0.00        |  |
|              | SOUTH STATE BANK                                      | 2          | \$498,750.00           | 0.83%       | 0        | \$0.00        |  |
|              | STEARNS LENDING INC                                   | 1          | \$209,723.46           | 0.35%       | 0        | \$0.00        |  |
|              | STEARNS LENDING, LLC                                  | 3          | \$922,300.00           | 1.54%       | 0        | \$0.00        |  |
|              | SUMMIT FUNDING, INC                                   | 11         | \$2,893,274.74         | 4.82%       | 0        | \$0.00        |  |
|              | SWBC MORTGAGE CORPORATION                             | 6          | \$1,385,789.00         | 2.31%       | 0        | \$0.00        |  |
|              | TALMER BANK AND TRUST                                 | 2          | \$455,000.00           | 0.76%       | 0        | \$0.00        |  |
|              | TD BANK, N.A                                          | 2          | \$605,227.19           | 1.01%       | 0        | \$0.00        |  |
|              | TOWER FEDERAL CREDIT UNION                            | 1          | \$323,000.00           | 0.54%       | 0        | \$0.00        |  |
|              | TRAVIS CREDIT UNION                                   | 1          | \$285,000.00           | 0.47%       | 0        | \$0.00        |  |
|              | TSM INC., DBA TRISTAR HOME LOANS                      | 1          | \$240,432.97           | 0.4%        | 0        | \$0.00        |  |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION            | 1          | \$212,000.00           | 0.35%       | 0        | \$0.00        |  |
|              | VENTA FINANCIAL GROUP INC                             | 1          | \$211,745.27           | 0.35%       | 0        | \$0.00        |  |
|              | VERITAS FUNDING, LLC                                  | 4          | \$971,750.00           | 1.62%       | 0        | \$0.00        |  |
|              | WHOLESALE CAPITAL CORPORATION                         | 1          | \$219,445.33           | 0.37%       | 0        | \$0.00        |  |
|              | WILSHIRE BANK                                         | 1          | \$272,000.00           | 0.45%       | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE, LLP                              | 1          | \$259,638.73           | 0.41%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                       | <b>223</b> | <b>\$60,040,023.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                       |            |                        |             |          |               |  |
| 3138WGK45    | ACADEMY MORTGAGE CORPORATION                          | 1          | \$214,900.00           | 0.72%       | 0        | \$0.00        |  |
|              | AFFILIATED MORTGAGE COMPANY                           | 1          | \$223,705.02           | 0.74%       | 0        | \$0.00        |  |
|              | AMCAP MORTGAGE, LTD                                   | 1          | \$205,000.00           | 0.68%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC                     | 1          | \$208,247.30           | 0.69%       | 0        | \$0.00        |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1          | \$208,123.75           | 0.69%       | 0        | \$0.00        |  |

|  |                                                               |   |                |       |   |        |  |
|--|---------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | AMERICAN PACIFIC MTG CORP                                     | 2 | \$701,500.00   | 2.33% | 0 | \$0.00 |  |
|  | AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS             | 1 | \$211,400.00   | 0.7%  | 0 | \$0.00 |  |
|  | AMERISAVE MORTGAGE<br>CORPORATION                             | 1 | \$266,878.94   | 0.89% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                           | 1 | \$232,000.00   | 0.77% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC                                                | 1 | \$399,508.17   | 1.33% | 0 | \$0.00 |  |
|  | BBMC MORTGAGE, LLC - COR                                      | 1 | \$226,500.00   | 0.75% | 0 | \$0.00 |  |
|  | BBMC MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY            | 1 | \$314,512.80   | 1.05% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC                                          | 2 | \$781,000.00   | 2.6%  | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING             | 1 | \$300,000.00   | 1%    | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$236,250.00   | 0.79% | 0 | \$0.00 |  |
|  | CENDERA FUNDING, INC                                          | 1 | \$384,000.00   | 1.28% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC                             | 4 | \$896,000.00   | 2.98% | 0 | \$0.00 |  |
|  | CMG MORTGAGE INC                                              | 1 | \$260,100.00   | 0.87% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                        | 1 | \$219,729.49   | 0.73% | 0 | \$0.00 |  |
|  | COMMERCE HOME MORTGAGE                                        | 3 | \$781,933.28   | 2.6%  | 0 | \$0.00 |  |
|  | CONSUMERS CREDIT UNION                                        | 1 | \$280,000.00   | 0.93% | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING,<br>INC                              | 1 | \$227,713.14   | 0.76% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD                                           | 2 | \$614,191.71   | 2.04% | 0 | \$0.00 |  |
|  | EQUITY RESOURCES, INC                                         | 1 | \$215,000.00   | 0.72% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC                                             | 2 | \$705,724.53   | 2.35% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA LLC                                        | 4 | \$1,197,016.40 | 3.98% | 0 | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                          | 1 | \$240,000.00   | 0.8%  | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES INC                                | 1 | \$575,733.85   | 1.92% | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                       | 1 | \$285,000.00   | 0.95% | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE<br>CORPORATION                            | 1 | \$220,715.52   | 0.73% | 0 | \$0.00 |  |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY                        | 2 | \$468,373.42   | 1.56% | 0 | \$0.00 |  |
|  | FREEDOM MORTGAGE<br>CORPORATION                               | 2 | \$562,883.65   | 1.87% | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE GROUP, LLC                                   | 3 | \$969,000.00   | 3.22% | 0 | \$0.00 |  |
|  | GLENDENNING MORTGAGE<br>CORPORATION A CORPORATION             | 1 | \$242,401.20   | 0.81% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC                         | 3 | \$972,691.86   | 3.24% | 0 | \$0.00 |  |
|  |                                                               | 1 | \$262,500.00   | 0.87% | 0 | \$0.00 |  |

|  |                                                             |   |                |       |   |        |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG |   |                |       |   |        |
|  | HOMEWISE, INC                                               | 1 | \$247,665.94   | 0.82% | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                          | 1 | \$230,000.00   | 0.77% | 0 | \$0.00 |
|  | IXONIA BANK                                                 | 1 | \$308,000.00   | 1.02% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                    | 1 | \$259,500.00   | 0.86% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                                       | 1 | \$203,625.00   | 0.68% | 0 | \$0.00 |
|  | LAKELAND BANK                                               | 1 | \$217,706.35   | 0.72% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                             | 2 | \$458,609.18   | 1.53% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB                                  | 1 | \$233,173.00   | 0.78% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO          | 1 | \$221,300.00   | 0.74% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC                              | 1 | \$208,448.53   | 0.69% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                   | 1 | \$206,400.00   | 0.69% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                | 1 | \$302,337.28   | 1.01% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                 | 1 | \$249,340.35   | 0.83% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, INC                                     | 1 | \$205,978.40   | 0.69% | 0 | \$0.00 |
|  | ORIGIN BANK                                                 | 1 | \$251,520.00   | 0.84% | 0 | \$0.00 |
|  | OVM FINANCIAL, INC., A CORPORATION                          | 1 | \$234,711.05   | 0.78% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC                           | 1 | \$245,764.43   | 0.82% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$268,000.00   | 0.89% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                              | 8 | \$1,945,119.35 | 6.47% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                        | 1 | \$417,000.00   | 1.39% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                          | 2 | \$649,370.97   | 2.16% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                         | 1 | \$207,975.77   | 0.69% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                          | 1 | \$243,693.01   | 0.81% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                      | 2 | \$583,788.93   | 1.94% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                         | 3 | \$707,456.85   | 2.35% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                               | 2 | \$447,000.00   | 1.49% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                              | 1 | \$287,273.89   | 0.96% | 0 | \$0.00 |
|  | RENASANT BANK                                               | 1 | \$231,687.49   | 0.77% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                  | 2 | \$546,701.37   | 1.82% | 0 | \$0.00 |
|  |                                                             | 1 | \$357,778.24   | 1.19% | 0 | \$0.00 |

|              |                                                             |            |                        |             |          |               |
|--------------|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                       |            |                        |             |          |               |
|              | SECURITYNATIONAL MORTGAGE COMPANY                           | 2          | \$625,595.20           | 2.08%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                        | 1          | \$227,587.70           | 0.76%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP                                      | 1          | \$321,896.00           | 1.07%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                         | 1          | \$367,537.01           | 1.22%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC                                        | 1          | \$288,000.00           | 0.96%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC                                         | 1          | \$222,822.80           | 0.74%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC                              | 1          | \$251,250.00           | 0.84%       | 0        | \$0.00        |
|              | THE WASHINGTON TRUST COMPANY                                | 1          | \$300,000.00           | 1%          | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                                         | 1          | \$242,180.67           | 0.81%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                               | 1          | \$250,062.71           | 0.83%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2          | \$470,165.03           | 1.55%       | 0        | \$0.00        |
| <b>Total</b> |                                                             | <b>111</b> | <b>\$30,054,256.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                             |            |                        |             |          |               |
| 3138WGK52    | ACADEMY MORTGAGE CORPORATION                                | 4          | \$741,230.00           | 2.95%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 1          | \$178,500.00           | 0.71%       | 0        | \$0.00        |
|              | AMERICAN BANK                                               | 1          | \$199,800.00           | 0.8%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                             | 1          | \$187,900.00           | 0.75%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                                      | 1          | \$195,800.00           | 0.78%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC       | 1          | \$183,000.00           | 0.73%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 2          | \$380,890.30           | 1.52%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC                                         | 1          | \$177,000.00           | 0.71%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1          | \$188,900.00           | 0.75%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                                             | 3          | \$567,000.00           | 2.26%       | 0        | \$0.00        |
|              | BAY EQUITY LLC                                              | 1          | \$183,500.00           | 0.73%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                     | 1          | \$184,000.00           | 0.73%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                           | 1          | \$175,000.00           | 0.7%        | 0        | \$0.00        |
|              | BREMER BANK, NATIONAL ASSOCIATION                           | 1          | \$184,800.00           | 0.74%       | 0        | \$0.00        |
|              |                                                             | 1          | \$180,000.00           | 0.72%       | 0        | \$0.00        |



|  |                                                             |   |              |       |   |        |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             |   |              |       |   |        |
|  | BRONCO FEDERAL CREDIT UNION                                 | 2 | \$368,000.00 | 1.47% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                           | 2 | \$373,700.00 | 1.49% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE                                     | 1 | \$177,800.00 | 0.71% | 0 | \$0.00 |
|  | CENTRAL BANK OF BOONE COUNTY                                | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                               | 1 | \$180,253.00 | 0.72% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                              | 1 | \$183,300.00 | 0.73% | 0 | \$0.00 |
|  | CITY NATIONAL BANK                                          | 1 | \$183,500.00 | 0.73% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 1 | \$191,984.00 | 0.76% | 0 | \$0.00 |
|  | COLEMAN COUNTY STATE BANK                                   | 1 | \$184,000.00 | 0.73% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                      | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                    | 1 | \$198,504.00 | 0.79% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                     | 1 | \$184,000.00 | 0.73% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                    | 1 | \$186,400.00 | 0.74% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY              | 1 | \$184,600.00 | 0.74% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 1 | \$182,408.69 | 0.73% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                         | 1 | \$186,600.00 | 0.74% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                           | 1 | \$175,000.00 | 0.7%  | 0 | \$0.00 |
|  | FIDELITY BANK                                               | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                      | 4 | \$730,428.21 | 2.91% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                           | 1 | \$192,500.00 | 0.77% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD      | 1 | \$175,000.00 | 0.7%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                             | 1 | \$192,000.00 | 0.76% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                       | 1 | \$181,000.00 | 0.72% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                               | 1 | \$184,000.00 | 0.73% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                       | 1 | \$193,000.00 | 0.77% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                         | 1 | \$178,335.00 | 0.71% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK NA - COR                               | 1 | \$187,196.28 | 0.75% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                 | 1 | \$175,000.00 | 0.7%  | 0 | \$0.00 |
|  |                                                             | 1 | \$198,000.00 | 0.79% | 0 | \$0.00 |

|  |                                                        |   |              |       |   |        |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|
|  | GLASS CITY FEDERAL CREDIT UNION                        |   |              |       |   |        |
|  | GREAT WESTERN BANK                                     | 1 | \$175,000.00 | 0.7%  | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                                  | 2 | \$376,500.00 | 1.5%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 4 | \$724,500.00 | 2.89% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                     | 5 | \$908,300.00 | 3.62% | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                      | 1 | \$196,500.00 | 0.78% | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                            | 1 | \$176,000.00 | 0.7%  | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                       | 1 | \$184,800.00 | 0.74% | 0 | \$0.00 |
|  | INTOUCH CREDIT UNION                                   | 2 | \$363,454.10 | 1.45% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 1 | \$184,000.00 | 0.73% | 0 | \$0.00 |
|  | LEADER BANK N.A                                        | 1 | \$178,000.00 | 0.71% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                               | 1 | \$184,300.00 | 0.73% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                              | 1 | \$176,000.00 | 0.7%  | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                         | 1 | \$193,800.00 | 0.77% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                           | 1 | \$186,000.00 | 0.74% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                 | 2 | \$358,350.00 | 1.43% | 0 | \$0.00 |
|  | NATIONWIDE BANK                                        | 1 | \$181,750.79 | 0.72% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                              | 1 | \$193,125.00 | 0.77% | 0 | \$0.00 |
|  | OAKSTAR BANK                                           | 1 | \$192,000.00 | 0.76% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                      | 1 | \$184,000.00 | 0.73% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                                    | 1 | \$175,000.00 | 0.7%  | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                            | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                 | 1 | \$194,580.00 | 0.78% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                    | 1 | \$189,000.00 | 0.75% | 0 | \$0.00 |
|  | PREMIER LENDING LLC                                    | 1 | \$177,000.00 | 0.71% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                          | 3 | \$562,200.00 | 2.24% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 2 | \$381,364.00 | 1.52% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 1 | \$190,500.00 | 0.76% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                            | 1 | \$198,000.00 | 0.79% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A                                | 1 | \$179,000.00 | 0.71% | 0 | \$0.00 |
|  | ROYAL BANK                                             | 1 | \$181,300.00 | 0.72% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$177,900.00 | 0.71% | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                      | 2 | \$371,000.00 | 1.48% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 1 | \$181,600.00 | 0.72% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 1 | \$181,000.00 | 0.72% | 0 | \$0.00 |
|  | SOUTH STATE BANK                                       | 1 | \$185,000.00 | 0.74% | 0 | \$0.00 |

|              |                                                                   |            |                        |             |          |               |  |
|--------------|-------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | SOUTHSIDE BANK                                                    | 2          | \$371,250.00           | 1.48%       | 0        | \$0.00        |  |
|              | SOVEREIGN LENDING GROUP<br>INCORPORATED, A CORPORATION            | 1          | \$188,698.01           | 0.75%       | 0        | \$0.00        |  |
|              | STATE FARM BANK, F.S.B                                            | 2          | \$368,215.21           | 1.47%       | 0        | \$0.00        |  |
|              | STATEWIDE MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY             | 1          | \$182,217.66           | 0.73%       | 0        | \$0.00        |  |
|              | STEARNS LENDING INC                                               | 2          | \$366,085.00           | 1.46%       | 0        | \$0.00        |  |
|              | STEARNS LENDING, LLC                                              | 3          | \$560,000.00           | 2.23%       | 0        | \$0.00        |  |
|              | STERLING BANK & TRUST, F.S.B                                      | 1          | \$183,750.00           | 0.73%       | 0        | \$0.00        |  |
|              | SUCCESS MORTGAGE PARTNERS,<br>INC                                 | 1          | \$183,200.00           | 0.73%       | 0        | \$0.00        |  |
|              | SWBC MORTGAGE CORPORATION                                         | 2          | \$377,000.00           | 1.5%        | 0        | \$0.00        |  |
|              | TALMER BANK AND TRUST                                             | 1          | \$180,000.00           | 0.72%       | 0        | \$0.00        |  |
|              | TEXAS TRUST CREDIT UNION                                          | 1          | \$184,739.36           | 0.74%       | 0        | \$0.00        |  |
|              | THE BANKERS BANK                                                  | 1          | \$178,552.00           | 0.71%       | 0        | \$0.00        |  |
|              | THE HOME LOAN EXPERT LLC, A<br>LIMITED LIABILITY CORPORATION      | 1          | \$183,825.00           | 0.73%       | 0        | \$0.00        |  |
|              | THE LENDING PARTNERS, LLC DBA<br>HOME TEAM MORTGAGE               | 1          | \$196,000.00           | 0.78%       | 0        | \$0.00        |  |
|              | THE PARK BANK                                                     | 1          | \$178,800.00           | 0.71%       | 0        | \$0.00        |  |
|              | TOWNE MORTGAGE COMPANY DBA<br>GREAT LAKES MORTGAGE<br>FUNDING     | 1          | \$180,000.00           | 0.72%       | 0        | \$0.00        |  |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION                       | 1          | \$187,425.00           | 0.75%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFO | 2          | \$362,202.82           | 1.44%       | 0        | \$0.00        |  |
|              | UTAH COMMUNITY FEDERAL<br>CREDIT UNION                            | 1          | \$176,000.00           | 0.7%        | 0        | \$0.00        |  |
|              | VALLEY NATIONAL BANK                                              | 1          | \$189,000.00           | 0.75%       | 0        | \$0.00        |  |
|              | VALLEY STATE BANK                                                 | 1          | \$183,000.00           | 0.73%       | 0        | \$0.00        |  |
|              | VALUE MORTGAGE INC                                                | 1          | \$177,000.00           | 0.71%       | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE, LLP                                          | 1          | \$176,491.16           | 0.67%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                   | <b>136</b> | <b>\$25,098,104.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                   |            |                        |             |          |               |  |
| 3138WGK60    | AMERICAN FINANCIAL RESOURCES,<br>INC                              | 1          | \$207,957.00           | 1.5%        | 0        | \$0.00        |  |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE      | 1          | \$179,529.19           | 1.29%       | 0        | \$0.00        |  |
|              | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOA | 2          | \$661,000.00           | 4.76%       | 0        | \$0.00        |  |
|              | BANK OF HAWAII                                                    | 1          | \$316,000.00           | 2.28%       | 0        | \$0.00        |  |
|              | BANK OF THE OZARKS                                                | 1          | \$161,267.30           | 1.16%       | 0        | \$0.00        |  |
|              | BANNER BANK                                                       | 1          | \$170,000.00           | 1.22%       | 0        | \$0.00        |  |
|              |                                                                   | 1          | \$185,230.00           | 1.33%       | 0        | \$0.00        |  |

|  |                                                              |   |              |       |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
|  | BARTON CREEK LENDING GROUP LLC                               |   |              |       |   |        |
|  | BAY EQUITY LLC                                               | 1 | \$224,000.00 | 1.61% | 0 | \$0.00 |
|  | BLUE SKY FUNDING, LLC                                        | 1 | \$155,780.20 | 1.12% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 1 | \$360,000.00 | 2.59% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1 | \$184,000.00 | 1.33% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$145,000.00 | 1.04% | 0 | \$0.00 |
|  | FIDELITY BANK                                                | 3 | \$562,400.00 | 4.05% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 3 | \$697,186.27 | 5.02% | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 1 | \$290,000.00 | 2.09% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                        | 2 | \$308,600.00 | 2.22% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1 | \$269,000.00 | 1.94% | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST COMPANY                            | 1 | \$166,200.00 | 1.2%  | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$185,000.00 | 1.33% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 1 | \$194,750.00 | 1.4%  | 0 | \$0.00 |
|  | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$161,490.00 | 1.16% | 0 | \$0.00 |
|  | GMFS, LLC                                                    | 2 | \$381,235.00 | 2.75% | 0 | \$0.00 |
|  | GRAND SAVINGS BANK                                           | 1 | \$138,925.00 | 1%    | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 1 | \$267,200.00 | 1.92% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 5 | \$981,200.00 | 7.07% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                          | 1 | \$219,000.00 | 1.58% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$127,300.00 | 0.92% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 3 | \$468,305.00 | 3.37% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP                                          | 1 | \$312,000.00 | 2.25% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC                             | 1 | \$188,000.00 | 1.35% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 2 | \$347,775.41 | 2.51% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                      | 1 | \$300,000.00 | 2.16% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                          | 1 | \$169,749.56 | 1.22% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 1 | \$142,500.00 | 1.03% | 0 | \$0.00 |
|  |                                                              | 1 | \$224,000.00 | 1.61% | 0 | \$0.00 |

|              |                                                                   |           |                        |             |          |               |
|--------------|-------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                |           |                        |             |          |               |
|              | NATIONS LENDING CORPORATION                                       | 1         | \$278,400.00           | 2.01%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC                                            | 1         | \$199,357.00           | 1.44%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                                               | 1         | \$179,450.00           | 1.29%       | 0        | \$0.00        |
|              | RENASANT BANK                                                     | 2         | \$340,062.55           | 2.45%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN BANK                                               | 1         | \$164,756.92           | 1.19%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                           | 1         | \$276,000.00           | 1.99%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                                            | 1         | \$140,000.00           | 1.01%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                         | 3         | \$744,000.00           | 5.36%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST                                             | 1         | \$188,000.00           | 1.35%       | 0        | \$0.00        |
|              | TD BANK, N.A                                                      | 1         | \$344,000.00           | 2.48%       | 0        | \$0.00        |
|              | THE BANKERS GUARANTEE TITLE &<br>TRUST COMPANY                    | 1         | \$168,500.00           | 1.21%       | 0        | \$0.00        |
|              | TODAY'S MORTGAGE LLC                                              | 1         | \$309,504.05           | 2.23%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED | 1         | \$202,165.42           | 1.46%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE | 1         | \$296,562.46           | 2.15%       | 0        | \$0.00        |
| <b>Total</b> |                                                                   | <b>66</b> | <b>\$13,882,338.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                   |           |                        |             |          |               |
| 3138WGK78    | COMMERCE BANK                                                     | 1         | \$135,808.38           | 7.21%       | 0        | \$0.00        |
|              | COMMUNITYAMERICA CREDIT<br>UNION                                  | 3         | \$515,078.00           | 27.33%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING,<br>INC                                  | 1         | \$185,202.00           | 9.83%       | 0        | \$0.00        |
|              | CREDIT UNION OF AMERICA                                           | 1         | \$134,796.67           | 7.15%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK                                                | 1         | \$219,668.65           | 11.65%      | 0        | \$0.00        |
|              | LEADERONE FINANCIAL<br>CORPORATION                                | 1         | \$198,850.00           | 10.55%      | 0        | \$0.00        |
|              | MORRILL AND JANES BANK &<br>TRUST                                 | 1         | \$180,000.00           | 9.55%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION                       | 1         | \$182,400.00           | 9.68%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION                                      | 1         | \$133,000.00           | 7.05%       | 0        | \$0.00        |
| <b>Total</b> |                                                                   | <b>11</b> | <b>\$1,884,803.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                   |           |                        |             |          |               |
| 3138WGK86    | 1ST 2ND MORTGAGE CO. OF N.J.,<br>INC                              | 1         | \$258,000.00           | 0.05%       | 0        | \$0.00        |
|              | 1ST COLONIAL COMMUNITY BANK                                       | 1         | \$416,385.67           | 0.08%       | 0        | \$0.00        |
|              | 1ST RATE HOME MORTGAGE, INC,<br>AN ARI                            | 1         | \$287,575.72           | 0.06%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                         | 4         | \$1,141,405.00         | 0.23%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                       | 1         | \$266,653.00           | 0.05%       | 0        | \$0.00        |

|  |                                                             |    |                 |       |   |        |  |
|--|-------------------------------------------------------------|----|-----------------|-------|---|--------|--|
|  | ACADEMY MORTGAGE CORPORATION                                | 21 | \$5,448,530.31  | 1.09% | 0 | \$0.00 |  |
|  | AFFILIATED MORTGAGE COMPANY                                 | 1  | \$220,000.00    | 0.04% | 0 | \$0.00 |  |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 1  | \$220,542.32    | 0.04% | 0 | \$0.00 |  |
|  | ALPINE BANK & TRUST CO                                      | 1  | \$240,000.00    | 0.05% | 0 | \$0.00 |  |
|  | ALTRA FEDERAL CREDIT UNION                                  | 4  | \$858,000.00    | 0.17% | 0 | \$0.00 |  |
|  | AMARILLO NATIONAL BANK                                      | 1  | \$340,000.00    | 0.07% | 0 | \$0.00 |  |
|  | AMEGY MORTGAGE COMPANY L.L.C                                | 3  | \$842,972.26    | 0.17% | 0 | \$0.00 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION                          | 15 | \$3,714,102.47  | 0.74% | 0 | \$0.00 |  |
|  | AMERICA'S FIRST FCU                                         | 2  | \$466,426.17    | 0.09% | 0 | \$0.00 |  |
|  | AMERICAN BANK, N.A                                          | 2  | \$550,000.00    | 0.11% | 0 | \$0.00 |  |
|  | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC                  | 7  | \$2,085,313.68  | 0.42% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL LENDING, INC., A                         | 1  | \$350,000.00    | 0.07% | 0 | \$0.00 |  |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                      | 2  | \$314,525.57    | 0.06% | 0 | \$0.00 |  |
|  | AMERICAN HOME FINANCIAL SERVICES INC. II                    | 1  | \$247,000.00    | 0.05% | 0 | \$0.00 |  |
|  | AMERICAN INTERNET MORTGAGE, INC                             | 36 | \$10,920,947.41 | 2.19% | 0 | \$0.00 |  |
|  | AMERICAN INTERNET MORTGAGE, INC. #2890                      | 1  | \$460,500.00    | 0.09% | 0 | \$0.00 |  |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC       | 1  | \$448,000.00    | 0.09% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATIN, A CALIFORNIA CORPORAT | 1  | \$150,123.55    | 0.03% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MTG CORP                                   | 3  | \$1,171,198.73  | 0.23% | 0 | \$0.00 |  |
|  | AMERICAN SAVINGS BANK, F.S.B                                | 2  | \$617,500.00    | 0.12% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION                            | 1  | \$255,000.00    | 0.05% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL, INC                                   | 1  | \$269,477.42    | 0.05% | 0 | \$0.00 |  |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS              | 2  | \$610,647.00    | 0.12% | 0 | \$0.00 |  |
|  | ANCHORBANK, FSB                                             | 12 | \$2,654,856.31  | 0.53% | 0 | \$0.00 |  |
|  | ARIZONA STATE CREDIT UNION                                  | 2  | \$433,210.51    | 0.09% | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1  | \$195,711.25    | 0.04% | 0 | \$0.00 |  |
|  | ARKANSAS FEDERAL CREDIT UNION                               | 2  | \$482,658.00    | 0.1%  | 0 | \$0.00 |  |
|  | ARVEST BANK                                                 | 2  | \$617,575.05    | 0.12% | 0 | \$0.00 |  |

|  |                                                              |    |                |       |   |        |  |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | ASHEVILLE SAVINGS BANK                                       | 1  | \$169,743.95   | 0.03% | 0 | \$0.00 |  |
|  | ASSEMBLIES OF GOD CREDIT UNION                               | 1  | \$403,750.00   | 0.08% | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 15 | \$4,524,399.75 | 0.91% | 0 | \$0.00 |  |
|  | ASSOCIATED CREDIT UNION                                      | 1  | \$215,275.27   | 0.04% | 0 | \$0.00 |  |
|  | ASSURANCE FINANCIAL GROUP, LLC                               | 1  | \$364,521.04   | 0.07% | 0 | \$0.00 |  |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 3  | \$691,510.96   | 0.14% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                              | 1  | \$170,838.00   | 0.03% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 5  | \$1,301,537.05 | 0.26% | 0 | \$0.00 |  |
|  | ATLANTIS MORTGAGE CO., INC                                   | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 |  |
|  | AVADIAN CREDIT UNION                                         | 1  | \$183,750.00   | 0.04% | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA  | 6  | \$1,850,200.00 | 0.37% | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1  | \$221,672.95   | 0.04% | 0 | \$0.00 |  |
|  | BANCFIRST                                                    | 3  | \$573,150.00   | 0.11% | 0 | \$0.00 |  |
|  | BANK FIRST NATIONAL                                          | 1  | \$304,000.00   | 0.06% | 0 | \$0.00 |  |
|  | BANK MUTUAL                                                  | 1  | \$263,500.00   | 0.05% | 0 | \$0.00 |  |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                          | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |  |
|  | BANK OF BRENHAM                                              | 1  | \$315,000.00   | 0.06% | 0 | \$0.00 |  |
|  | BANK OF ENGLAND                                              | 2  | \$552,100.00   | 0.11% | 0 | \$0.00 |  |
|  | BANK OF HAWAII                                               | 5  | \$1,962,000.00 | 0.39% | 0 | \$0.00 |  |
|  | BANK OF HAWAII RETAIL                                        | 1  | \$315,000.00   | 0.06% | 0 | \$0.00 |  |
|  | BANK OF SPRINGFIELD                                          | 1  | \$209,682.31   | 0.04% | 0 | \$0.00 |  |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 31 | \$9,157,713.43 | 1.83% | 0 | \$0.00 |  |
|  | BANK OF WASHINGTON                                           | 2  | \$366,890.00   | 0.07% | 0 | \$0.00 |  |
|  | BANK SNB                                                     | 1  | \$275,900.00   | 0.06% | 0 | \$0.00 |  |
|  | BANNER BANK                                                  | 2  | \$446,207.71   | 0.09% | 0 | \$0.00 |  |
|  | BARR GROUP, INC                                              | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                                          | 8  | \$2,069,833.88 | 0.41% | 0 | \$0.00 |  |
|  | BAY CAPITAL MORTGAGE CORPORATION, A                          | 1  | \$303,531.93   | 0.06% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC                                               | 2  | \$557,500.00   | 0.11% | 0 | \$0.00 |  |
|  | BAY FEDERAL CREDIT UNION                                     | 2  | \$822,000.00   | 0.16% | 0 | \$0.00 |  |
|  | BAYCOAST BANK                                                | 2  | \$641,198.76   | 0.13% | 0 | \$0.00 |  |
|  | BELL STATE BANK & TRUST                                      | 16 | \$4,401,932.40 | 0.88% | 0 | \$0.00 |  |
|  | BERKSHIRE BANK                                               | 3  | \$669,857.27   | 0.13% | 0 | \$0.00 |  |
|  |                                                              | 5  | \$1,404,606.57 | 0.28% | 0 | \$0.00 |  |

|  |                                                           |    |                |       |   |        |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|
|  | BETHPAGE FEDERAL CREDIT UNION                             |    |                |       |   |        |
|  | BOEING EMPLOYEES' CREDIT UNION                            | 30 | \$7,888,466.96 | 1.58% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK                                         | 1  | \$416,000.00   | 0.08% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                           | 1  | \$283,073.01   | 0.06% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS CITY                           | 1  | \$165,000.00   | 0.03% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                              | 6  | \$1,482,355.00 | 0.3%  | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF TEXAS                                 | 2  | \$692,591.72   | 0.14% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF OKLAHOMA                             | 1  | \$189,928.50   | 0.04% | 0 | \$0.00 |
|  | BORDER STATE BANK                                         | 1  | \$187,200.00   | 0.04% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                         | 4  | \$913,062.09   | 0.18% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                               | 3  | \$585,771.06   | 0.12% | 0 | \$0.00 |
|  | CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION | 2  | \$495,000.00   | 0.1%  | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                      | 2  | \$450,643.15   | 0.09% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 6  | \$2,479,315.34 | 0.5%  | 0 | \$0.00 |
|  | CARROLLTON BANK                                           | 1  | \$162,400.00   | 0.03% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                              | 1  | \$188,860.00   | 0.04% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK    | 1  | \$399,234.98   | 0.08% | 0 | \$0.00 |
|  | CENTRAL BANK                                              | 1  | \$263,700.00   | 0.05% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                  | 1  | \$193,000.00   | 0.04% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                                 | 1  | \$263,611.07   | 0.05% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                            | 1  | \$168,000.00   | 0.03% | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                                      | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                              | 3  | \$746,480.00   | 0.15% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                   | 2  | \$446,000.00   | 0.09% | 0 | \$0.00 |
|  | CHEAHA BANK                                               | 2  | \$386,750.00   | 0.08% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                            | 2  | \$704,405.07   | 0.14% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                              | 3  | \$549,784.00   | 0.11% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES                               | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                                   | 1  | \$324,019.47   | 0.06% | 0 | \$0.00 |
|  | CITIZENS NATL HENDERSON                                   | 2  | \$551,528.57   | 0.11% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF ROSEAU                             | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 |
|  | CITY BANK                                                 | 1  | \$157,262.78   | 0.03% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                          | 1  | \$224,335.99   | 0.04% | 0 | \$0.00 |



|  |                                                               |    |                |       |   |        |  |
|--|---------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | CITY STATE BANK                                               | 1  | \$410,000.00   | 0.08% | 0 | \$0.00 |  |
|  | CLM MORTGAGE, LLC                                             | 1  | \$180,651.47   | 0.04% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 3  | \$1,031,450.00 | 0.21% | 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION                                  | 8  | \$1,787,927.68 | 0.36% | 0 | \$0.00 |  |
|  | COLLINS COMMUNITY CREDIT UNION                                | 4  | \$784,594.55   | 0.16% | 0 | \$0.00 |  |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS    | 2  | \$598,897.78   | 0.12% | 0 | \$0.00 |  |
|  | COMMERCE HOME MORTGAGE                                        | 2  | \$570,000.00   | 0.11% | 0 | \$0.00 |  |
|  | COMMERCIAL BANK OF TEXAS, N.A                                 | 1  | \$296,440.00   | 0.06% | 0 | \$0.00 |  |
|  | COMMONWEALTH BANK & TRUST COMPANY                             | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |  |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1  | \$299,548.15   | 0.06% | 0 | \$0.00 |  |
|  | COMMONWEALTH MORTGAGE, LLC                                    | 1  | \$267,000.00   | 0.05% | 0 | \$0.00 |  |
|  | COMMUNITY BANK                                                | 1  | \$337,500.00   | 0.07% | 0 | \$0.00 |  |
|  | COMMUNITY SAVINGS BANK                                        | 3  | \$935,250.00   | 0.19% | 0 | \$0.00 |  |
|  | COMMUNITY STATE BANK                                          | 1  | \$365,750.00   | 0.07% | 0 | \$0.00 |  |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                        | 4  | \$954,250.00   | 0.19% | 0 | \$0.00 |  |
|  | CONCORD MORTGAGE GROUP                                        | 1  | \$212,400.00   | 0.04% | 0 | \$0.00 |  |
|  | CONNECTICUT HOME MORTGAGE                                     | 1  | \$174,742.19   | 0.03% | 0 | \$0.00 |  |
|  | CONSUMERS CREDIT UNION                                        | 3  | \$791,550.00   | 0.16% | 0 | \$0.00 |  |
|  | CORNERSTONE BANK                                              | 2  | \$418,250.00   | 0.08% | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING, INC                                 | 17 | \$5,154,789.26 | 1.03% | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE, INC                                     | 2  | \$492,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | CORTRUST MORTGAGE, INC                                        | 4  | \$1,166,500.00 | 0.23% | 0 | \$0.00 |  |
|  | CRESCENT MORTGAGE COMPANY                                     | 1  | \$176,850.00   | 0.04% | 0 | \$0.00 |  |
|  | CRESCOM BANK                                                  | 1  | \$249,623.46   | 0.05% | 0 | \$0.00 |  |
|  | CRESTMARK MORTGAGE COMPANY, LTD                               | 2  | \$636,804.00   | 0.13% | 0 | \$0.00 |  |
|  | CROSS KEYS BANK (14540)                                       | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 3  | \$703,905.00   | 0.14% | 0 | \$0.00 |  |
|  | CS FINANCIAL, INC                                             | 2  | \$876,000.00   | 0.18% | 0 | \$0.00 |  |
|  | CUMD                                                          | 1  | \$218,500.00   | 0.04% | 0 | \$0.00 |  |
|  | CUSO MORTGAGE, INC                                            | 1  | \$156,000.00   | 0.03% | 0 | \$0.00 |  |
|  | DAS ACQUISITION COMPANY, LLC, A LIM                           | 2  | \$690,103.26   | 0.14% | 0 | \$0.00 |  |
|  | DATA MORTGAGE INC                                             | 1  | \$159,759.02   | 0.03% | 0 | \$0.00 |  |
|  | DEERE EMPLOYEES CREDIT UNION                                  | 2  | \$498,863.93   | 0.1%  | 0 | \$0.00 |  |
|  | DEERWOOD BANK                                                 | 1  | \$215,348.26   | 0.04% | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$283,082.35   | 0.06% | 0 | \$0.00 |  |

|  |                                                              |    |                |       |   |        |  |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                     | 4  | \$1,278,761.71 | 0.26% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY LTD                                     | 12 | \$2,934,939.91 | 0.59% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD                                    | 16 | \$4,143,512.42 | 0.83% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 8  | \$2,495,901.00 | 0.5%  | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD., L.P                              | 8  | \$2,637,330.48 | 0.53% | 0 | \$0.00 |  |
|  | DIRECTORS MORTGAGE, INC                                      | 1  | \$224,668.53   | 0.04% | 0 | \$0.00 |  |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                            | 2  | \$552,757.99   | 0.11% | 0 | \$0.00 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP                              | 1  | \$267,596.35   | 0.05% | 0 | \$0.00 |  |
|  | DUBUQUE BANK & TRUST COMPANY                                 | 6  | \$1,010,038.22 | 0.2%  | 0 | \$0.00 |  |
|  | DUPACO COMMUNITY CREDIT UNION                                | 5  | \$1,288,100.00 | 0.26% | 0 | \$0.00 |  |
|  | DUPAGE CREDIT UNION                                          | 3  | \$720,250.00   | 0.14% | 0 | \$0.00 |  |
|  | ELEVATIONS CREDIT UNION                                      | 4  | \$1,028,333.00 | 0.21% | 0 | \$0.00 |  |
|  | EMC HOLDINGS LLC                                             | 1  | \$416,371.94   | 0.08% | 0 | \$0.00 |  |
|  | EMORTGAGE MANAGEMENT LLC                                     | 3  | \$1,114,950.00 | 0.22% | 0 | \$0.00 |  |
|  | ENT FEDERAL CREDIT UNION                                     | 1  | \$379,414.93   | 0.08% | 0 | \$0.00 |  |
|  | EQUITY RESOURCES OF OHIO, INC                                | 3  | \$747,700.00   | 0.15% | 0 | \$0.00 |  |
|  | ERIE FEDERAL CREDIT UNION                                    | 1  | \$176,400.00   | 0.04% | 0 | \$0.00 |  |
|  | ETHOS LENDING LLC                                            | 2  | \$941,810.47   | 0.19% | 0 | \$0.00 |  |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 2  | \$505,599.36   | 0.1%  | 0 | \$0.00 |  |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1  | \$390,800.00   | 0.08% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL, INC                                       | 1  | \$176,500.00   | 0.04% | 0 | \$0.00 |  |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 |  |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1  | \$159,808.93   | 0.03% | 0 | \$0.00 |  |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR  | 1  | \$135,498.61   | 0.03% | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST                                          | 2  | \$709,805.79   | 0.14% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 6  | \$1,370,821.63 | 0.27% | 0 | \$0.00 |  |
|  | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION        | 1  | \$176,734.58   | 0.04% | 0 | \$0.00 |  |
|  | FARMERS & MERCHANTS SAVINGS BANK                             | 1  | \$328,000.00   | 0.07% | 0 | \$0.00 |  |
|  | FARMERS AND MERCHANTS BANK                                   | 1  | \$199,000.00   | 0.04% | 0 | \$0.00 |  |

|  |                                                        |    |                |       |   |        |  |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | FARMERS AND MERCHANTS OF LONG BEACH                    | 1  | \$254,615.94   | 0.05% | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST                                   | 2  | \$554,579.45   | 0.11% | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                | 12 | \$2,934,171.00 | 0.59% | 0 | \$0.00 |  |
|  | FARMERS STATE BANK                                     | 1  | \$380,438.71   | 0.08% | 0 | \$0.00 |  |
|  | FARMERS STATE BANK, IOWA CORPORATION                   | 4  | \$836,787.54   | 0.17% | 0 | \$0.00 |  |
|  | FARMINGTON BANK                                        | 3  | \$896,750.00   | 0.18% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC                                      | 14 | \$4,288,066.17 | 0.86% | 0 | \$0.00 |  |
|  | FIDELITY BANK                                          | 1  | \$304,000.00   | 0.06% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 14 | \$3,411,299.78 | 0.68% | 0 | \$0.00 |  |
|  | FIDELITY BANK MORTGAGE                                 | 1  | \$220,727.05   | 0.04% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA LLC                                 | 13 | \$3,982,676.87 | 0.8%  | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA MORTGAGE LLC                        | 9  | \$3,018,080.20 | 0.6%  | 0 | \$0.00 |  |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$283,132.27   | 0.06% | 0 | \$0.00 |  |
|  | FIRST AMERICAN BANK                                    | 1  | \$213,750.00   | 0.04% | 0 | \$0.00 |  |
|  | FIRST BANK & TRUST                                     | 1  | \$181,000.00   | 0.04% | 0 | \$0.00 |  |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 9  | \$2,765,773.27 | 0.55% | 0 | \$0.00 |  |
|  | FIRST BANK VI                                          | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$315,000.00   | 0.06% | 0 | \$0.00 |  |
|  | FIRST CENTRAL STATE BANK                               | 1  | \$199,122.08   | 0.04% | 0 | \$0.00 |  |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION                   | 1  | \$202,500.00   | 0.04% | 0 | \$0.00 |  |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$230,939.00   | 0.05% | 0 | \$0.00 |  |
|  | FIRST COLONY MORTGAGE CORPORATION (10840)              | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |  |
|  | FIRST COMMERCIAL BANK, N.A                             | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY BANK                                   | 1  | \$199,000.00   | 0.04% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION                           | 4  | \$689,390.22   | 0.14% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 1  | \$229,653.58   | 0.05% | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$1,036,471.00 | 0.21% | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK                             | 3  | \$730,800.00   | 0.15% | 0 | \$0.00 |  |
|  | FIRST FIDELITY BANK                                    | 1  | \$232,500.00   | 0.05% | 0 | \$0.00 |  |
|  | FIRST FINANCIAL BANK, N.A                              | 1  | \$399,410.72   | 0.08% | 0 | \$0.00 |  |
|  | FIRST GREEN BANK                                       | 1  | \$243,000.00   | 0.05% | 0 | \$0.00 |  |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 1  | \$239,638.52   | 0.05% | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE CORPORATION                        | 3  | \$1,282,500.00 | 0.26% | 0 | \$0.00 |  |

|  |                                                              |    |                |       |   |        |  |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1  | \$222,072.36   | 0.04% | 0 | \$0.00 |  |
|  | FIRST INDEPENDENT BANK, A CORPORATION                        | 1  | \$226,600.00   | 0.05% | 0 | \$0.00 |  |
|  | FIRST INTERNATIONAL BANK & TRUST                             | 2  | \$598,460.00   | 0.12% | 0 | \$0.00 |  |
|  | FIRST INTERNET BANK OF INDIANA                               | 1  | \$330,000.00   | 0.07% | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                                        | 9  | \$2,323,010.00 | 0.47% | 0 | \$0.00 |  |
|  | FIRST KEYSTONE COMMUNITY BANK                                | 1  | \$182,400.00   | 0.04% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY LLC, DB IN ST OF ID AS FIRST MORTGAG  | 1  | \$201,456.11   | 0.04% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 3  | \$633,655.00   | 0.13% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, LLC D/B IN ID AS FIRST MORTGAGE COMP | 1  | \$203,393.19   | 0.04% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK ALASKA                                   | 1  | \$558,100.00   | 0.11% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF DURANGO                               | 1  | \$190,950.00   | 0.04% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF HARTFORD                              | 1  | \$247,000.00   | 0.05% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 3  | \$1,086,576.00 | 0.22% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                          | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK, AMES, IOWA                              | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 |  |
|  | FIRST NIAGARA BANK, N.A                                      | 2  | \$712,000.00   | 0.14% | 0 | \$0.00 |  |
|  | FIRST NORTHERN CREDIT UNION                                  | 1  | \$212,800.00   | 0.04% | 0 | \$0.00 |  |
|  | FIRST REPUBLIC BANK                                          | 13 | \$5,354,853.99 | 1.07% | 0 | \$0.00 |  |
|  | FIRST STATE BANK                                             | 1  | \$324,000.00   | 0.06% | 0 | \$0.00 |  |
|  | FIRST STATE BANK NEBRASKA                                    | 2  | \$478,848.00   | 0.1%  | 0 | \$0.00 |  |
|  | FIRST STATE BANK OF ILLINOIS                                 | 1  | \$157,700.00   | 0.03% | 0 | \$0.00 |  |
|  | FIRST STATE BANK OF ST. CHARLES, MO                          | 1  | \$344,000.00   | 0.07% | 0 | \$0.00 |  |
|  | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION             | 1  | \$369,052.58   | 0.07% | 0 | \$0.00 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 12 | \$3,874,647.16 | 0.78% | 0 | \$0.00 |  |
|  | FIRST TRUST & SAVINGS BANK                                   | 1  | \$179,426.39   | 0.04% | 0 | \$0.00 |  |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 2  | \$729,000.00   | 0.15% | 0 | \$0.00 |  |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          | 5  | \$1,296,802.56 | 0.26% | 0 | \$0.00 |  |
|  | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B  | 1  | \$246,636.11   | 0.05% | 0 | \$0.00 |  |

|  |                                                              |   |                |       |   |        |  |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | FIRSTRUST BANK                                               | 6 | \$1,682,205.00 | 0.34% | 0 | \$0.00 |  |
|  | FIVE POINTS BANK, A NEBRASKA CORPORATION                     | 1 | \$209,199.00   | 0.04% | 0 | \$0.00 |  |
|  | FORUM CREDIT UNION                                           | 5 | \$1,202,151.92 | 0.24% | 0 | \$0.00 |  |
|  | FRANDSEN BANK & TRUST                                        | 1 | \$345,000.00   | 0.07% | 0 | \$0.00 |  |
|  | FREEDOM MORTGAGE CORPORATION                                 | 2 | \$807,837.59   | 0.16% | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 2 | \$436,400.00   | 0.09% | 0 | \$0.00 |  |
|  | GATEWAY STATE BANK                                           | 1 | \$176,000.00   | 0.04% | 0 | \$0.00 |  |
|  | GECU                                                         | 5 | \$990,594.81   | 0.2%  | 0 | \$0.00 |  |
|  | GRAND SAVINGS BANK                                           | 1 | \$217,000.00   | 0.04% | 0 | \$0.00 |  |
|  | GREAT WESTERN BANK                                           | 1 | \$273,934.85   | 0.05% | 0 | \$0.00 |  |
|  | GSB MORTGAGE, INC                                            | 1 | \$203,248.41   | 0.04% | 0 | \$0.00 |  |
|  | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$171,740.94   | 0.03% | 0 | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION                                     | 2 | \$445,800.00   | 0.09% | 0 | \$0.00 |  |
|  | GUARANTY TRUST COMPANY                                       | 4 | \$965,748.15   | 0.19% | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY, INC                               | 2 | \$508,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA                         | 1 | \$199,692.07   | 0.04% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 3 | \$510,719.29   | 0.1%  | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPNAY, A CALIFORNIA CORPORATION             | 1 | \$154,746.35   | 0.03% | 0 | \$0.00 |  |
|  | GUILFORD SAVINGS BANK                                        | 1 | \$244,639.07   | 0.05% | 0 | \$0.00 |  |
|  | HARBORONE BANK                                               | 1 | \$147,000.00   | 0.03% | 0 | \$0.00 |  |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                    | 1 | \$345,000.00   | 0.07% | 0 | \$0.00 |  |
|  | HELENA COMMUNITY CREDIT UNION                                | 1 | \$170,930.70   | 0.03% | 0 | \$0.00 |  |
|  | HERITAGE BANK, A NEBRASKA BANKING CORPORATION                | 1 | \$230,000.00   | 0.05% | 0 | \$0.00 |  |
|  | HERITAGEBANK OF THE SOUTH                                    | 4 | \$1,048,956.74 | 0.21% | 0 | \$0.00 |  |
|  | HILLS BANK AND TRUST COMPANY                                 | 7 | \$1,908,593.18 | 0.38% | 0 | \$0.00 |  |
|  | HOME FEDERAL BANK                                            | 1 | \$216,500.00   | 0.04% | 0 | \$0.00 |  |
|  | HOME FEDERAL SAVINGS BANK                                    | 1 | \$204,000.00   | 0.04% | 0 | \$0.00 |  |
|  | HOME MORTGAGE OF AMERICA, INC                                | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 |  |
|  | HOME MORTGAGE SOLUTIONS, INC, A LIMITED LIABILITY COMPANY    | 1 | \$196,709.78   | 0.04% | 0 | \$0.00 |  |
|  | HOME POINT FINANCIAL CORPORATION                             | 6 | \$1,769,214.00 | 0.35% | 0 | \$0.00 |  |
|  | HOME SAVINGS & TRUST MORTGAGE                                | 1 | \$364,900.00   | 0.07% | 0 | \$0.00 |  |

|  |                                                      |    |                |       |   |        |  |
|--|------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | HOMEAMERICAN MORTGAGE CORPORATION                    | 1  | \$550,000.00   | 0.11% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                   | 15 | \$4,564,228.02 | 0.91% | 0 | \$0.00 |  |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                 | 1  | \$259,599.69   | 0.05% | 0 | \$0.00 |  |
|  | HOMESIDE FINANCIAL, LLC                              | 3  | \$1,038,654.03 | 0.21% | 0 | \$0.00 |  |
|  | HOMETOWN BANK - JORDAN                               | 1  | \$194,000.00   | 0.04% | 0 | \$0.00 |  |
|  | HOMETRUST BANK                                       | 1  | \$327,750.00   | 0.07% | 0 | \$0.00 |  |
|  | HOMETRUST MORTGAGE CORPORATION                       | 1  | \$340,000.00   | 0.07% | 0 | \$0.00 |  |
|  | HUNTINGDON VALLEY BANK                               | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE COMPANY                          | 8  | \$2,105,777.47 | 0.42% | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1  | \$192,164.48   | 0.04% | 0 | \$0.00 |  |
|  | IC FEDERAL CREDIT UNION                              | 1  | \$199,000.00   | 0.04% | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                           | 15 | \$3,372,102.83 | 0.68% | 0 | \$0.00 |  |
|  | IDAHO CENTRL CREDIT UNION                            | 1  | \$150,123.55   | 0.03% | 0 | \$0.00 |  |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION    | 2  | \$386,200.00   | 0.08% | 0 | \$0.00 |  |
|  | ILLINI BANK                                          | 1  | \$187,000.00   | 0.04% | 0 | \$0.00 |  |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                | 2  | \$543,495.00   | 0.11% | 0 | \$0.00 |  |
|  | INDEPENDENT BANK                                     | 1  | \$304,000.00   | 0.06% | 0 | \$0.00 |  |
|  | INSIGNIA BANK                                        | 1  | \$228,582.75   | 0.05% | 0 | \$0.00 |  |
|  | INTEGRUS CREDIT UNION                                | 1  | \$179,000.00   | 0.04% | 0 | \$0.00 |  |
|  | INVESTORS HOME MORTGAGE                              | 7  | \$1,910,900.00 | 0.38% | 0 | \$0.00 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION                    | 2  | \$471,700.00   | 0.09% | 0 | \$0.00 |  |
|  | IXONIA BANK                                          | 1  | \$189,945.00   | 0.04% | 0 | \$0.00 |  |
|  | J.G. WENTWORTH HOME LENDING, INC                     | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 |  |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV             | 13 | \$4,617,411.30 | 0.92% | 0 | \$0.00 |  |
|  | J.G. WENTWORTH HOME LENDING, INC. - VA               | 1  | \$312,000.00   | 0.06% | 0 | \$0.00 |  |
|  | JAMES B. NUTTER & COMPANY                            | 1  | \$302,600.00   | 0.06% | 0 | \$0.00 |  |
|  | JMAC LENDING, INC                                    | 6  | \$2,388,760.87 | 0.48% | 0 | \$0.00 |  |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA C                  | 1  | \$196,717.73   | 0.04% | 0 | \$0.00 |  |
|  | KAYE FINANCIAL CORPORATION                           | 1  | \$312,000.00   | 0.06% | 0 | \$0.00 |  |
|  | KONDAUR CAPITAL CORPORATION A DELAWARE CORPORATION   | 1  | \$232,500.00   | 0.05% | 0 | \$0.00 |  |
|  | LAKE MICHIGAN CREDIT UNION                           | 19 | \$4,726,429.49 | 0.95% | 0 | \$0.00 |  |
|  | LANDMARK COMMUNITY BANK                              | 1  | \$256,500.00   | 0.05% | 0 | \$0.00 |  |

|  |                                                             |    |                |       |   |        |  |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | LANDMARK CREDIT UNION                                       | 6  | \$1,225,300.00 | 0.25% | 0 | \$0.00 |  |
|  | LEADER BANK N.A                                             | 11 | \$3,448,081.14 | 0.69% | 0 | \$0.00 |  |
|  | LEGACY HOME LOANS LLC                                       | 2  | \$455,616.96   | 0.09% | 0 | \$0.00 |  |
|  | LEGACY HOMES                                                | 1  | \$362,465.23   | 0.07% | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB                                   | 1  | \$286,161.00   | 0.06% | 0 | \$0.00 |  |
|  | LIFESTORE BANK, A CORPORATION                               | 1  | \$275,400.00   | 0.06% | 0 | \$0.00 |  |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                         | 1  | \$236,384.66   | 0.05% | 0 | \$0.00 |  |
|  | LINCOLN SAVINGS BANK                                        | 1  | \$189,697.51   | 0.04% | 0 | \$0.00 |  |
|  | LIVE WELL FINANCIAL, INC                                    | 1  | \$498,500.00   | 0.1%  | 0 | \$0.00 |  |
|  | LOANSTAR HOME LENDING                                       | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |  |
|  | LOGAN FINANCE CORPORATION                                   | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |  |
|  | LOGIX FEDERAL CREDIT UNION                                  | 3  | \$926,380.27   | 0.19% | 0 | \$0.00 |  |
|  | M/I FINANCIAL, LLC                                          | 25 | \$7,349,898.02 | 1.47% | 0 | \$0.00 |  |
|  | MACKINAC SAVINGS BANK, FSB                                  | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 |  |
|  | MAGNOLIA BANK, INC                                          | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |  |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$244,800.00   | 0.05% | 0 | \$0.00 |  |
|  | MANSFIELD CO-OPERATIVE BANK                                 | 1  | \$379,900.00   | 0.08% | 0 | \$0.00 |  |
|  | MARINE BANK                                                 | 2  | \$415,150.00   | 0.08% | 0 | \$0.00 |  |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 13 | \$4,956,950.00 | 0.99% | 0 | \$0.00 |  |
|  | MEGA CAPITAL FUNDING                                        | 1  | \$246,627.98   | 0.05% | 0 | \$0.00 |  |
|  | MEGASTAR FINANCIAL CORP                                     | 4  | \$939,846.66   | 0.19% | 0 | \$0.00 |  |
|  | MEMBER ADVANTAGE MORTGAGE                                   | 1  | \$238,000.00   | 0.05% | 0 | \$0.00 |  |
|  | MEMBERS MORTGAGE COMPANY, INC                               | 3  | \$919,500.00   | 0.18% | 0 | \$0.00 |  |
|  | MENDO LAKE CREDIT UNION                                     | 1  | \$247,634.64   | 0.05% | 0 | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                        | 17 | \$4,487,081.68 | 0.9%  | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO          | 2  | \$434,500.00   | 0.09% | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 2  | \$628,000.00   | 0.13% | 0 | \$0.00 |  |
|  | METRO BANK                                                  | 1  | \$161,800.00   | 0.03% | 0 | \$0.00 |  |
|  | METRO MORTGAGE CORPORATION                                  | 1  | \$211,500.00   | 0.04% | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE, INC                                   | 1  | \$416,385.67   | 0.08% | 0 | \$0.00 |  |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                          | 2  | \$525,500.00   | 0.11% | 0 | \$0.00 |  |
|  | MIDDLETON COMMUNITY BANK                                    | 1  | \$242,265.89   | 0.05% | 0 | \$0.00 |  |
|  | MIDFIRST BANK                                               | 1  | \$238,000.00   | 0.05% | 0 | \$0.00 |  |
|  | MIDLAND STATES BANK                                         | 1  | \$327,980.00   | 0.07% | 0 | \$0.00 |  |
|  | MIDTOWN MORTGAGE COMPANY, LLC                               | 1  | \$187,000.00   | 0.04% | 0 | \$0.00 |  |

|  |                                                             |    |                |       |   |        |  |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | MIDWEST BANK N.A                                            | 3  | \$989,399.27   | 0.2%  | 0 | \$0.00 |  |
|  | MIDWEST COMMUNITY FEDERAL CREDIT UNION                      | 1  | \$188,717.58   | 0.04% | 0 | \$0.00 |  |
|  | MILL CITY CREDIT UNION                                      | 1  | \$360,456.28   | 0.07% | 0 | \$0.00 |  |
|  | MISSION FEDERAL CREDIT UNION                                | 3  | \$748,600.00   | 0.15% | 0 | \$0.00 |  |
|  | MLD MORTGAGE, INC                                           | 1  | \$625,500.00   | 0.13% | 0 | \$0.00 |  |
|  | MLS SERVICES INC                                            | 1  | \$193,500.00   | 0.04% | 0 | \$0.00 |  |
|  | MONARCH BANK                                                | 3  | \$688,115.53   | 0.14% | 0 | \$0.00 |  |
|  | MONSON SAVINGS BANK                                         | 2  | \$388,000.00   | 0.08% | 0 | \$0.00 |  |
|  | MORRILL AND JANES BANK & TRUST                              | 1  | \$267,300.00   | 0.05% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INCORPORATED                                     | 1  | \$232,400.00   | 0.05% | 0 | \$0.00 |  |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                            | 1  | \$325,519.74   | 0.07% | 0 | \$0.00 |  |
|  | MORTGAGE CLEARING CORPORATION                               | 3  | \$923,500.00   | 0.18% | 0 | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP                                    | 8  | \$2,131,937.00 | 0.43% | 0 | \$0.00 |  |
|  | MORTGAGE PRODUCERS INC                                      | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |  |
|  | MORTGAGE TRUST, INC., A CORPORATION                         | 1  | \$194,463.09   | 0.04% | 0 | \$0.00 |  |
|  | MORTGAGENETWORK                                             | 2  | \$689,048.15   | 0.14% | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION                               | 1  | \$256,405.00   | 0.05% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1  | \$264,810.00   | 0.05% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL, INC                                | 2  | \$411,100.00   | 0.08% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC                                      | 13 | \$3,806,720.65 | 0.76% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC TN#112748                            | 2  | \$672,194.60   | 0.13% | 0 | \$0.00 |  |
|  | MT MCKINLEY BANK, MUTUAL BANK                               | 2  | \$515,150.00   | 0.1%  | 0 | \$0.00 |  |
|  | MUFG UNION BANK, N.A                                        | 5  | \$1,615,031.55 | 0.32% | 0 | \$0.00 |  |
|  | MUSA FINANCIAL LLC DBA MORTGAGES US                         | 1  | \$230,459.98   | 0.05% | 0 | \$0.00 |  |
|  | NASA FEDERAL CREDIT UNION                                   | 3  | \$685,459.77   | 0.14% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF ARIZONA                                    | 2  | \$504,922.00   | 0.1%  | 0 | \$0.00 |  |
|  | NATIONAL BANK OF KANSAS CITY                                | 4  | \$1,348,158.74 | 0.27% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC                                | 3  | \$686,800.00   | 0.14% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING             | 1  | \$162,603.23   | 0.03% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING            | 1  | \$206,000.00   | 0.04% | 0 | \$0.00 |  |
|  | NBKC BANK                                                   | 12 | \$4,225,250.00 | 0.85% | 0 | \$0.00 |  |
|  | NEIGHBORHOOD LOANS, INC                                     | 1  | \$255,922.42   | 0.05% | 0 | \$0.00 |  |
|  | NEVADA STATE BANK                                           | 1  | \$289,750.00   | 0.06% | 0 | \$0.00 |  |
|  |                                                             | 1  | \$218,170.90   | 0.04% | 0 | \$0.00 |  |



|  |                                                              |    |                |       |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
|  | NEW AMERICA FINANCIAL CORPORATION                            |    |                |       |   |        |
|  | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP        | 1  | \$159,500.00   | 0.03% | 0 | \$0.00 |
|  | NEW MEXICO BANK & TRUST                                      | 1  | \$308,000.00   | 0.06% | 0 | \$0.00 |
|  | NEWRATE LENDING, A CALIFORNIA CORPORATION                    | 1  | \$309,543.31   | 0.06% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                         | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |
|  | NEXBANK SSB                                                  | 1  | \$305,539.12   | 0.06% | 0 | \$0.00 |
|  | NJ LENDERS CORP                                              | 5  | \$1,406,500.00 | 0.28% | 0 | \$0.00 |
|  | NORTH AMERICAN FINANCIAL CORP                                | 1  | \$201,889.05   | 0.04% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 3  | \$703,396.00   | 0.14% | 0 | \$0.00 |
|  | NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION            | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
|  | NORTHPOINTE BANK                                             | 1  | \$158,000.00   | 0.03% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                               | 6  | \$2,239,424.06 | 0.45% | 0 | \$0.00 |
|  | NRL FCU                                                      | 1  | \$372,799.98   | 0.07% | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                                     | 1  | \$294,565.40   | 0.06% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1  | \$307,600.00   | 0.06% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                    | 14 | \$4,215,344.46 | 0.84% | 0 | \$0.00 |
|  | OAK BANK                                                     | 1  | \$266,100.00   | 0.05% | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                         | 2  | \$367,371.92   | 0.07% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                            | 7  | \$1,649,013.00 | 0.33% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 2  | \$605,000.00   | 0.12% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                                          | 3  | \$891,441.79   | 0.18% | 0 | \$0.00 |
|  | ONEWEST BANK, A DIVISION OF CIT BANK, N.A                    | 1  | \$374,435.20   | 0.07% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION                               | 1  | \$196,500.00   | 0.04% | 0 | \$0.00 |
|  | ORANGE COUNTY & APOS; S CREDIT UNION                         | 1  | \$243,000.00   | 0.05% | 0 | \$0.00 |
|  | ORIGIN BANK                                                  | 1  | \$160,405.00   | 0.03% | 0 | \$0.00 |
|  | ORNLFEDERAL CREDIT UNION                                     | 1  | \$181,600.00   | 0.04% | 0 | \$0.00 |
|  | ORRSTOWN BANK                                                | 1  | \$204,250.00   | 0.04% | 0 | \$0.00 |
|  | OZARK BANK, A CORPORATION                                    | 1  | \$399,410.72   | 0.08% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                                    | 1  | \$283,500.00   | 0.06% | 0 | \$0.00 |
|  | PACIFIC NW FCU                                               | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY    | 2  | \$471,376.59   | 0.09% | 0 | \$0.00 |
|  |                                                              | 5  | \$1,588,455.55 | 0.32% | 0 | \$0.00 |

|  |                                              |    |                 |       |   |        |
|--|----------------------------------------------|----|-----------------|-------|---|--------|
|  | PACIFIC UNION FINANCIAL, LLC, A CAL          |    |                 |       |   |        |
|  | PARAMOUNT BOND & MORTGAGE CO., INC           | 1  | \$288,000.00    | 0.06% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC    | 1  | \$210,090.04    | 0.04% | 0 | \$0.00 |
|  | PARK STERLING BANK                           | 1  | \$179,728.89    | 0.04% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                         | 7  | \$1,890,200.00  | 0.38% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                | 6  | \$1,801,137.87  | 0.36% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                       | 2  | \$509,496.08    | 0.1%  | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                        | 51 | \$13,169,437.19 | 2.64% | 0 | \$0.00 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION            | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC                    | 2  | \$549,380.36    | 0.11% | 0 | \$0.00 |
|  | PEOPLES BANK - WENATCHEE                     | 2  | \$393,775.00    | 0.08% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION           | 1  | \$412,000.00    | 0.08% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                   | 3  | \$644,850.00    | 0.13% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION           | 2  | \$361,773.66    | 0.07% | 0 | \$0.00 |
|  | PEOPLES CREDIT UNION                         | 1  | \$215,900.00    | 0.04% | 0 | \$0.00 |
|  | PEOPLES INDEPENDENT BANK                     | 2  | \$565,066.66    | 0.11% | 0 | \$0.00 |
|  | PEOPLES STATE BANK                           | 1  | \$187,690.00    | 0.04% | 0 | \$0.00 |
|  | PERSONAL RE SERVICES, INC                    | 1  | \$555,180.90    | 0.11% | 0 | \$0.00 |
|  | PIEDMONT ADVANTAGE CREDIT UNION              | 1  | \$150,100.00    | 0.03% | 0 | \$0.00 |
|  | PINNACLE BANK                                | 3  | \$707,753.00    | 0.14% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE INC                        | 3  | \$954,050.00    | 0.19% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION           | 1  | \$328,454.54    | 0.07% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                       | 5  | \$1,181,225.00  | 0.24% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                          | 2  | \$834,000.00    | 0.17% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC                     | 1  | \$250,000.00    | 0.05% | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION           | 4  | \$981,235.67    | 0.2%  | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION             | 2  | \$326,050.00    | 0.07% | 0 | \$0.00 |
|  | PPL GOLD CREDIT UNION                        | 1  | \$243,878.14    | 0.05% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK AND TRUST                 | 1  | \$337,513.18    | 0.07% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC                         | 1  | \$191,760.00    | 0.04% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                 | 2  | \$704,000.00    | 0.14% | 0 | \$0.00 |
|  | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  | PREMIER BANK, AN IOWA BANKING CORPORATION    | 1  | \$160,000.00    | 0.03% | 0 | \$0.00 |
|  | PREMIER LENDING ALLIANCE, LLC                | 1  | \$256,690.80    | 0.05% | 0 | \$0.00 |
|  |                                              | 2  | \$351,000.00    | 0.07% | 0 | \$0.00 |

|  |                                                                   |    |                |       |   |        |
|--|-------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | PREMIER MORTGAGE RESOURCES,<br>AN OREGON LIMITED LIABILITY<br>COM |    |                |       |   |        |
|  | PRIMARY CAPITAL MORTGAGE,<br>LLC                                  | 9  | \$3,057,615.00 | 0.61% | 0 | \$0.00 |
|  | PRIME MERIDIAN BANK                                               | 1  | \$283,500.00   | 0.06% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING INC                                        | 1  | \$414,388.62   | 0.08% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                          | 1  | \$158,760.52   | 0.03% | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA<br>PRIMESOUTH MORTGAGE                        | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                                       | 1  | \$262,127.00   | 0.05% | 0 | \$0.00 |
|  | PRIVATE MORTGAGE ADVISORS,<br>LLC                                 | 1  | \$510,000.00   | 0.1%  | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK                                          | 1  | \$276,751.69   | 0.06% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE,<br>LLC                                  | 30 | \$8,412,806.33 | 1.69% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                            | 7  | \$1,984,000.00 | 0.4%  | 0 | \$0.00 |
|  | PROVINCIAL BANK                                                   | 2  | \$600,191.94   | 0.12% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                       | 3  | \$821,400.00   | 0.16% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                                | 20 | \$5,861,366.76 | 1.17% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                       | 7  | \$1,831,359.62 | 0.37% | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION                                       | 2  | \$752,732.51   | 0.15% | 0 | \$0.00 |
|  | R BANK                                                            | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 |
|  | RCB BANK                                                          | 2  | \$446,192.10   | 0.09% | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                                            | 1  | \$254,700.00   | 0.05% | 0 | \$0.00 |
|  | RED RIVER BANK                                                    | 1  | \$213,750.00   | 0.04% | 0 | \$0.00 |
|  | RED RIVER BANK, A CORPORATION                                     | 5  | \$1,251,829.16 | 0.25% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT<br>UNION                                  | 2  | \$355,491.09   | 0.07% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                              | 1  | \$261,114.76   | 0.05% | 0 | \$0.00 |
|  | RENASANT BANK                                                     | 8  | \$2,279,556.94 | 0.46% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                                        | 2  | \$538,600.14   | 0.11% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                         | 1  | \$256,800.00   | 0.05% | 0 | \$0.00 |
|  | RESMAC, INC                                                       | 1  | \$266,606.23   | 0.05% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                                 | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 |
|  | RJS, INC., DBA WEST COAST<br>MORTGAGE                             | 1  | \$551,000.00   | 0.11% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                                          | 2  | \$576,895.08   | 0.12% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION<br>DBA RYLAND MORTGAGE<br>CORPORATION OF | 2  | \$674,052.63   | 0.14% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                               | 1  | \$270,750.00   | 0.05% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                                       | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE<br>COMPANY                                | 4  | \$825,172.45   | 0.17% | 0 | \$0.00 |
|  | ROUNDBANK                                                         | 1  | \$324,000.00   | 0.06% | 0 | \$0.00 |

|  |                                                           |    |                |       |   |        |  |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | ROXBORO SAVINGS BANK                                      | 1  | \$293,167.46   | 0.06% | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION                                        | 8  | \$1,622,596.26 | 0.32% | 0 | \$0.00 |  |
|  | ROYAL PACIFIC FUNDING CORP                                | 2  | \$661,000.00   | 0.13% | 0 | \$0.00 |  |
|  | RSI BANK ISAOA/OR ASSIGNS                                 | 1  | \$329,175.00   | 0.07% | 0 | \$0.00 |  |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 2  | \$461,199.14   | 0.09% | 0 | \$0.00 |  |
|  | S&T BANK                                                  | 1  | \$232,750.00   | 0.05% | 0 | \$0.00 |  |
|  | SAGAMORE HOME MORTGAGE, LLC                               | 1  | \$267,605.18   | 0.05% | 0 | \$0.00 |  |
|  | SALAL CREDIT UNION                                        | 2  | \$478,250.00   | 0.1%  | 0 | \$0.00 |  |
|  | SAN DIEGO COUNTY CREDIT UNION                             | 6  | \$1,897,638.11 | 0.38% | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A                                       | 5  | \$1,025,457.12 | 0.21% | 0 | \$0.00 |  |
|  | SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS                | 2  | \$307,490.00   | 0.06% | 0 | \$0.00 |  |
|  | SAVINGS BANK OF MENDOCINO<br>COUNTY                       | 1  | \$372,493.74   | 0.07% | 0 | \$0.00 |  |
|  | SAVINGS INSTITUTE BANK AND<br>TRUST COMPANY               | 2  | \$471,992.24   | 0.09% | 0 | \$0.00 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT<br>UNION                      | 6  | \$1,818,300.00 | 0.36% | 0 | \$0.00 |  |
|  | SEASONS FEDERAL CREDIT UNION                              | 1  | \$154,766.55   | 0.03% | 0 | \$0.00 |  |
|  | SECURITY SERVICE FEDERAL<br>CREDIT UNION                  | 4  | \$1,089,998.89 | 0.22% | 0 | \$0.00 |  |
|  | SELCO COMMUNITY CREDIT UNION                              | 1  | \$167,200.00   | 0.03% | 0 | \$0.00 |  |
|  | SENTE MORTGAGE, INC                                       | 1  | \$379,332.80   | 0.08% | 0 | \$0.00 |  |
|  | SFMC, LP                                                  | 1  | \$296,961.86   | 0.06% | 0 | \$0.00 |  |
|  | SHEA MORTGAGE INC                                         | 1  | \$454,673.00   | 0.09% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                   | 21 | \$8,515,105.37 | 1.71% | 0 | \$0.00 |  |
|  | SIGNATURE BANK OF ARKANSAS,<br>AN ARKA                    | 1  | \$151,771.06   | 0.03% | 0 | \$0.00 |  |
|  | SILVER STATE SCHOOLS<br>MORTGAGE COMPANY                  | 2  | \$381,164.24   | 0.08% | 0 | \$0.00 |  |
|  | SILVERMINE VENTURES, LLC DBA<br>THOROUGHbred MORTGAGE     | 1  | \$625,000.00   | 0.13% | 0 | \$0.00 |  |
|  | SINGNATURE MORTGAGE<br>CORPORATION                        | 1  | \$290,951.34   | 0.06% | 0 | \$0.00 |  |
|  | SIRVA MORTGAGE, INC                                       | 1  | \$338,200.00   | 0.07% | 0 | \$0.00 |  |
|  | SKYLINE FINANCIAL CORP                                    | 3  | \$866,615.00   | 0.17% | 0 | \$0.00 |  |
|  | SKYWARD CREDIT UNION                                      | 1  | \$174,842.04   | 0.04% | 0 | \$0.00 |  |
|  | SOUND COMMUNITY BANK                                      | 1  | \$312,000.00   | 0.06% | 0 | \$0.00 |  |
|  | SOUTH CAROLINA FEDERAL<br>CREDIT UNION                    | 2  | \$558,000.00   | 0.11% | 0 | \$0.00 |  |
|  | SOUTH FLORIDA EDUCATIONAL<br>FEDERAL CREDIT UNION         | 1  | \$159,800.00   | 0.03% | 0 | \$0.00 |  |
|  | SOUTH STATE BANK                                          | 9  | \$2,106,889.22 | 0.42% | 0 | \$0.00 |  |
|  | SOUTHLAND CREDIT UNION                                    | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 |  |
|  | ST. PAUL FEDERAL CREDIT UNION                             | 1  | \$244,800.00   | 0.05% | 0 | \$0.00 |  |

|  |                                                         |    |                 |       |   |        |  |
|--|---------------------------------------------------------|----|-----------------|-------|---|--------|--|
|  | ST.MARY'S BANK                                          | 1  | \$234,556.57    | 0.05% | 0 | \$0.00 |  |
|  | STANDARD MORTGAGE CORP                                  | 2  | \$531,800.00    | 0.11% | 0 | \$0.00 |  |
|  | STANDARD PACIFIC MORTGAGE                               | 31 | \$11,462,597.82 | 2.3%  | 0 | \$0.00 |  |
|  | STANFORD FEDERAL CREDIT UNION                           | 1  | \$407,000.00    | 0.08% | 0 | \$0.00 |  |
|  | STATE BANK AND TRUST COMPANY                            | 1  | \$284,580.13    | 0.06% | 0 | \$0.00 |  |
|  | STATE FARM BANK, F.S.B                                  | 20 | \$4,858,010.70  | 0.97% | 0 | \$0.00 |  |
|  | STATE SAVINGS BANK                                      | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 |  |
|  | STATEWIDE MORTGAGE                                      | 1  | \$262,000.00    | 0.05% | 0 | \$0.00 |  |
|  | STATEWIDE MORTGAGE LLC CFL# 148783                      | 1  | \$214,000.00    | 0.04% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC                                     | 13 | \$3,086,133.94  | 0.62% | 0 | \$0.00 |  |
|  | STEARNS LENDING, LLC                                    | 15 | \$5,283,625.00  | 1.06% | 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION                                     | 12 | \$2,559,645.88  | 0.51% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC                                     | 2  | \$746,111.29    | 0.15% | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY, INC                          | 8  | \$2,534,317.00  | 0.51% | 0 | \$0.00 |  |
|  | SUPERIOR FEDERAL CREDIT UNION                           | 1  | \$159,753.65    | 0.03% | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION                               | 8  | \$2,654,170.69  | 0.53% | 0 | \$0.00 |  |
|  | TABLE ROCK COMMUNITY BANK                               | 1  | \$184,500.00    | 0.04% | 0 | \$0.00 |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                        | 2  | \$426,913.99    | 0.09% | 0 | \$0.00 |  |
|  | TEXAS TECH FEDERAL CREDIT UNION                         | 1  | \$297,065.00    | 0.06% | 0 | \$0.00 |  |
|  | THE ADIRONDACK TRUST COMPANY                            | 1  | \$295,000.00    | 0.06% | 0 | \$0.00 |  |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                     | 1  | \$230,350.00    | 0.05% | 0 | \$0.00 |  |
|  | THE CAPE COD FIVE CENTS SAVINGS                         | 8  | \$2,128,000.00  | 0.43% | 0 | \$0.00 |  |
|  | THE CITIZENS BANK OF PHILADELPHIA                       | 1  | \$250,430.53    | 0.05% | 0 | \$0.00 |  |
|  | THE CITIZENS BANK, A STATE BANK                         | 1  | \$208,235.89    | 0.04% | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF HENNING                      | 2  | \$496,043.69    | 0.1%  | 0 | \$0.00 |  |
|  | THE INTERNATIONAL BANK OF AMHERST                       | 2  | \$586,450.00    | 0.12% | 0 | \$0.00 |  |
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE           | 2  | \$391,800.00    | 0.08% | 0 | \$0.00 |  |
|  | THE PARK BANK                                           | 4  | \$1,320,181.59  | 0.26% | 0 | \$0.00 |  |
|  | THINK MUTUAL BANK                                       | 1  | \$160,757.51    | 0.03% | 0 | \$0.00 |  |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4  | \$1,021,600.00  | 0.2%  | 0 | \$0.00 |  |
|  |                                                         | 1  | \$240,000.00    | 0.05% | 0 | \$0.00 |  |

|  |                                                              |    |                |       |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
|  | TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK              |    |                |       |   |        |
|  | TIDEWATER MORTGAGE SERVICES, INC                             | 1  | \$410,000.00   | 0.08% | 0 | \$0.00 |
|  | TITLE MORTGAGE SOLUTION, LLC                                 | 2  | \$671,200.00   | 0.13% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE L.L.C                                       | 1  | \$265,600.00   | 0.05% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                 | 1  | \$189,600.00   | 0.04% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 1  | \$397,100.00   | 0.08% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                   | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                 | 3  | \$565,275.00   | 0.11% | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE & INVESTMENTS, INC                      | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | TRADITIONS BANK                                              | 3  | \$933,075.31   | 0.19% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                               | 5  | \$1,105,126.77 | 0.22% | 0 | \$0.00 |
|  | U.S. BANK N.A                                                | 1  | \$161,501.22   | 0.03% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 6  | \$1,564,944.00 | 0.31% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 5  | \$977,953.08   | 0.2%  | 0 | \$0.00 |
|  | UNION STATE BANK                                             | 1  | \$348,000.00   | 0.07% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                        | 3  | \$697,431.59   | 0.14% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION               | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 |
|  | UNITED HERITAGE CREDIT UNION                                 | 1  | \$364,800.00   | 0.07% | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION                          | 1  | \$202,278.14   | 0.04% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                                | 1  | \$243,000.00   | 0.05% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2  | \$884,425.10   | 0.18% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 13 | \$3,794,198.23 | 0.76% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                              | 12 | \$3,305,950.00 | 0.66% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION-1                            | 2  | \$361,800.00   | 0.07% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION-2                            | 1  | \$198,850.00   | 0.04% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1  | \$157,500.00   | 0.03% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 4  | \$888,000.00   | 0.18% | 0 | \$0.00 |
|  | UW CREDIT UNION                                              | 17 | \$3,319,597.12 | 0.66% | 0 | \$0.00 |

|              |                                                                    |              |                         |             |          |               |  |
|--------------|--------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|--|
|              | UWHARRIE BANK                                                      | 2            | \$641,000.00            | 0.13%       | 0        | \$0.00        |  |
|              | VALLEY NATIONAL BANK                                               | 3            | \$526,000.00            | 0.11%       | 0        | \$0.00        |  |
|              | VENTURA COUNTY CREDIT UNION<br>ISAOA                               | 1            | \$245,500.00            | 0.05%       | 0        | \$0.00        |  |
|              | VERIDIAN CREDIT UNION                                              | 3            | \$544,053.89            | 0.11%       | 0        | \$0.00        |  |
|              | VERITAS FUNDING, LLC                                               | 1            | \$336,471.00            | 0.07%       | 0        | \$0.00        |  |
|              | VERVE, A CREDIT UNION                                              | 1            | \$154,616.78            | 0.03%       | 0        | \$0.00        |  |
|              | VIRGINIA CREDIT UNION, INC                                         | 3            | \$648,883.35            | 0.13%       | 0        | \$0.00        |  |
|              | VISIONBANK OF IOWA, A<br>CORPORATION                               | 1            | \$289,500.00            | 0.06%       | 0        | \$0.00        |  |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE  | 2            | \$614,084.89            | 0.12%       | 0        | \$0.00        |  |
|              | WASHINGTON FIRST MORTGAGE<br>LOAN CORP. DBA WA FIRST<br>MORTGAGE   | 1            | \$411,393.04            | 0.08%       | 0        | \$0.00        |  |
|              | WEBSTER BANK, N.A                                                  | 7            | \$1,449,729.28          | 0.29%       | 0        | \$0.00        |  |
|              | WESBANCO BANK INC                                                  | 1            | \$399,160.72            | 0.08%       | 0        | \$0.00        |  |
|              | WESCOM CENTRAL CREDIT UNION                                        | 2            | \$339,774.08            | 0.07%       | 0        | \$0.00        |  |
|              | WEST GATE BANK                                                     | 1            | \$262,000.00            | 0.05%       | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                                            | 1            | \$267,750.00            | 0.05%       | 0        | \$0.00        |  |
|              | WESTERRA CREDIT UNION                                              | 4            | \$769,234.82            | 0.15%       | 0        | \$0.00        |  |
|              | WESTFIELD BANK, FSB                                                | 1            | \$299,153.00            | 0.06%       | 0        | \$0.00        |  |
|              | WESTMARK CREDIT UNION                                              | 1            | \$296,080.00            | 0.06%       | 0        | \$0.00        |  |
|              | WICHITA FEDERAL CREDIT UNION                                       | 1            | \$192,850.00            | 0.04%       | 0        | \$0.00        |  |
|              | WILSHIRE BANK                                                      | 1            | \$326,000.00            | 0.07%       | 0        | \$0.00        |  |
|              | WINNPOINTE CORPORATION                                             | 2            | \$786,000.00            | 0.16%       | 0        | \$0.00        |  |
|              | WINTER HILL BANK, FSB                                              | 1            | \$150,000.00            | 0.03%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>C | 1            | \$195,700.00            | 0.04%       | 0        | \$0.00        |  |
|              | WISCONSIN BANK & TRUST                                             | 1            | \$175,750.00            | 0.04%       | 0        | \$0.00        |  |
|              | WISCONSIN RIVER BANK                                               | 1            | \$191,704.38            | 0.04%       | 0        | \$0.00        |  |
|              | WOOD & HUSTON BANK                                                 | 1            | \$280,000.00            | 0.06%       | 0        | \$0.00        |  |
|              | WOODSVILLE GUARANTY SAVINGS<br>BANK                                | 1            | \$292,500.00            | 0.06%       | 0        | \$0.00        |  |
|              | WORKERS' CREDIT UNION                                              | 2            | \$319,000.00            | 0.06%       | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE, LLP                                           | 4            | \$1,190,351.73          | 0.24%       | 0        | \$0.00        |  |
|              | WYMAR FEDERAL CREDIT UNION                                         | 1            | \$263,611.07            | 0.05%       | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC                                   | 1            | \$296,000.00            | 0.06%       | 0        | \$0.00        |  |
|              | XCEED FINANCIAL FEDERAL<br>CREDIT UNION                            | 1            | \$180,500.00            | 0.04%       | 0        | \$0.00        |  |
|              | Unavailable                                                        | 1            | \$374,447.55            | 0.09%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                    | <b>1,808</b> | <b>\$499,271,355.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                    |              |                         |             |          |               |  |
| 3138WGK94    |                                                                    | 1            | \$161,234.00            | 0.16%       | 0        | \$0.00        |  |

|  |                                                             |   |                |       |   |        |  |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | 1ST SECURITY BANK OF WASHINGTON                             |   |                |       |   |        |  |
|  | ACADEMY MORTGAGE CORPORATION                                | 7 | \$1,166,900.00 | 1.17% | 0 | \$0.00 |  |
|  | ADVANCIAL FEDERAL CREDIT UNION                              | 1 | \$149,779.02   | 0.15% | 0 | \$0.00 |  |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$155,200.00   | 0.15% | 0 | \$0.00 |  |
|  | ADVISA MORTGAGE SERVICES, LTD                               | 1 | \$155,000.00   | 0.15% | 0 | \$0.00 |  |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 2 | \$338,605.08   | 0.34% | 0 | \$0.00 |  |
|  | ALTRA FEDERAL CREDIT UNION                                  | 1 | \$150,100.00   | 0.15% | 0 | \$0.00 |  |
|  | AMARILLO NATIONAL BANK                                      | 2 | \$321,050.00   | 0.32% | 0 | \$0.00 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION                          | 7 | \$1,111,750.00 | 1.11% | 0 | \$0.00 |  |
|  | AMERICAN BANK, N.A                                          | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 |  |
|  | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC                  | 1 | \$172,000.00   | 0.17% | 0 | \$0.00 |  |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                       | 1 | \$164,534.24   | 0.16% | 0 | \$0.00 |  |
|  | AMERICAN FINANCE HOUSE LARIBA                               | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL NETWORK INC. - C                         | 1 | \$168,656.58   | 0.17% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL RESOURCES, INC                           | 1 | \$160,841.93   | 0.16% | 0 | \$0.00 |  |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                      | 1 | \$157,500.00   | 0.16% | 0 | \$0.00 |  |
|  | AMERICAN INTERNET MORTGAGE, INC                             | 1 | \$169,000.00   | 0.17% | 0 | \$0.00 |  |
|  | AMERICAN NATIONAL BANK & TRUST                              | 1 | \$171,900.00   | 0.17% | 0 | \$0.00 |  |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC       | 1 | \$150,300.00   | 0.15% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION                            | 4 | \$623,824.78   | 0.62% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL, INC                                   | 1 | \$160,550.00   | 0.16% | 0 | \$0.00 |  |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS              | 2 | \$312,882.00   | 0.31% | 0 | \$0.00 |  |
|  | AMERISAVE MORTGAGE CORPORATION                              | 2 | \$338,200.00   | 0.34% | 0 | \$0.00 |  |
|  | ANGEL OAK HOME LOANS LLC                                    | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |  |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION     | 1 | \$156,000.00   | 0.16% | 0 | \$0.00 |  |
|  | ARCADIA CREDIT UNION, A WISCONSIN CORPORATION               | 1 | \$162,500.00   | 0.16% | 0 | \$0.00 |  |



|  |                                                             |    |                |       |   |        |  |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1  | \$171,000.00   | 0.17% | 0 | \$0.00 |  |
|  | ARVEST BANK                                                 | 1  | \$154,755.00   | 0.15% | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 6  | \$988,685.58   | 0.99% | 0 | \$0.00 |  |
|  | ASSOCIATED CREDIT UNION                                     | 1  | \$165,300.00   | 0.17% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 3  | \$463,845.30   | 0.46% | 0 | \$0.00 |  |
|  | AXIA FINANCIAL, LLC                                         | 1  | \$161,600.00   | 0.16% | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 2  | \$331,500.00   | 0.33% | 0 | \$0.00 |  |
|  | BANK FIRST NATIONAL                                         | 1  | \$152,700.00   | 0.15% | 0 | \$0.00 |  |
|  | BANK MUTUAL                                                 | 2  | \$334,000.00   | 0.33% | 0 | \$0.00 |  |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                         | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |  |
|  | BANK OF ENGLAND                                             | 2  | \$314,000.00   | 0.31% | 0 | \$0.00 |  |
|  | BANK OF SPRINGFIELD                                         | 1  | \$166,410.00   | 0.17% | 0 | \$0.00 |  |
|  | BANK OF SULLIVAN                                            | 1  | \$164,000.00   | 0.16% | 0 | \$0.00 |  |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP           | 10 | \$1,566,129.22 | 1.56% | 0 | \$0.00 |  |
|  | BANK OF WESTON                                              | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |  |
|  | BANNER BANK                                                 | 2  | \$308,250.00   | 0.31% | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                                         | 1  | \$158,750.00   | 0.16% | 0 | \$0.00 |  |
|  | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY               | 1  | \$155,001.31   | 0.15% | 0 | \$0.00 |  |
|  | BELL STATE BANK & TRUST                                     | 5  | \$797,250.00   | 0.8%  | 0 | \$0.00 |  |
|  | BETHPAGE FEDERAL CREDIT UNION                               | 1  | \$173,600.00   | 0.17% | 0 | \$0.00 |  |
|  | BLACKHAWK BANK                                              | 1  | \$161,500.00   | 0.16% | 0 | \$0.00 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION                            | 1  | \$174,320.00   | 0.17% | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 7  | \$1,120,998.56 | 1.12% | 0 | \$0.00 |  |
|  | BOFI FEDERAL BANK                                           | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF OKLAHOMA                                | 1  | \$162,320.00   | 0.16% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF TEXAS                                   | 2  | \$321,700.00   | 0.32% | 0 | \$0.00 |  |
|  | BORDER STATE BANK                                           | 1  | \$171,000.00   | 0.17% | 0 | \$0.00 |  |
|  | BREMER BANK, NATIONAL ASSOCIATION                           | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |  |
|  | BREMER BNAK, NATIONAL ASSOCIATION                           | 1  | \$149,779.02   | 0.15% | 0 | \$0.00 |  |
|  | C.U. MORTGAGE SERVICES, INC                                 | 2  | \$312,900.00   | 0.31% | 0 | \$0.00 |  |
|  | CALUMET COUNTY BANK                                         | 1  | \$162,759.86   | 0.16% | 0 | \$0.00 |  |
|  | CANYON STATE CREDIT UNION                                   | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |  |
|  | CAPITAL CREDIT UNION                                        | 2  | \$323,000.00   | 0.32% | 0 | \$0.00 |  |

|  |                                                                 |    |                |       |   |        |  |
|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL       | 11 | \$1,752,700.00 | 1.75% | 0 | \$0.00 |  |
|  | CAROLINA ALLIANCE BANK                                          | 1  | \$159,774.56   | 0.16% | 0 | \$0.00 |  |
|  | CASHCALL MORTGAGE                                               | 2  | \$313,000.00   | 0.31% | 0 | \$0.00 |  |
|  | CBC FEDERAL CREDIT UNION                                        | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 |  |
|  | CENTENNIAL LENDING, LLC                                         | 1  | \$156,000.00   | 0.16% | 0 | \$0.00 |  |
|  | CENTRAL BANK OF ST LOUIS                                        | 2  | \$319,300.00   | 0.32% | 0 | \$0.00 |  |
|  | CENTRAL BANK OF THE MIDWEST                                     | 1  | \$154,000.00   | 0.15% | 0 | \$0.00 |  |
|  | CENTRAL CITY CREDIT UNION                                       | 1  | \$169,000.00   | 0.17% | 0 | \$0.00 |  |
|  | CENTRAL MINNESOTA CREDIT<br>UNION                               | 1  | \$158,000.00   | 0.16% | 0 | \$0.00 |  |
|  | CENTRAL ONE FEDERAL CREDIT<br>UNION                             | 1  | \$157,000.00   | 0.16% | 0 | \$0.00 |  |
|  | CENTRAL SAVINGS BANK                                            | 1  | \$161,500.00   | 0.16% | 0 | \$0.00 |  |
|  | CENTRAL TRUST BANK                                              | 2  | \$310,927.54   | 0.31% | 0 | \$0.00 |  |
|  | CENTRAL WILLAMETTE<br>COMMUNITY CREDIT UNION                    | 1  | \$161,000.00   | 0.16% | 0 | \$0.00 |  |
|  | CENTRIS FEDERAL CREDIT UNION                                    | 3  | \$491,890.00   | 0.49% | 0 | \$0.00 |  |
|  | CENTRUE BANK                                                    | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY                                         | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |  |
|  | CHARTERBANK                                                     | 1  | \$161,000.00   | 0.16% | 0 | \$0.00 |  |
|  | CHEAHA BANK                                                     | 1  | \$151,000.00   | 0.15% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC                               | 1  | \$174,000.00   | 0.17% | 0 | \$0.00 |  |
|  | CITADEL FEDERAL CREDIT UNION                                    | 1  | \$153,618.79   | 0.15% | 0 | \$0.00 |  |
|  | CITIZENS BANK OF NORTHERN<br>KENTUCKY, INC                      | 1  | \$151,550.00   | 0.15% | 0 | \$0.00 |  |
|  | CLEAR LAKE BANK & TRUST<br>COMPANY                              | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                          | 1  | \$172,396.00   | 0.17% | 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION                                    | 4  | \$634,250.23   | 0.63% | 0 | \$0.00 |  |
|  | COASTWAY COMMUNITY BANK                                         | 1  | \$153,500.44   | 0.15% | 0 | \$0.00 |  |
|  | COASTWAY COMMUNITY BANK A<br>STATE CHARTERED BANK               | 1  | \$170,748.08   | 0.17% | 0 | \$0.00 |  |
|  | COMMERCE BANK                                                   | 1  | \$161,000.00   | 0.16% | 0 | \$0.00 |  |
|  | COMMERCE HOME MORTGAGE                                          | 2  | \$331,748.82   | 0.33% | 0 | \$0.00 |  |
|  | COMMERCE STATE BANK                                             | 1  | \$156,000.00   | 0.16% | 0 | \$0.00 |  |
|  | COMMUNITY BANK                                                  | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |  |
|  | COMMUNITY FIRST CREDIT UNION                                    | 4  | \$630,617.31   | 0.63% | 0 | \$0.00 |  |
|  | COMMUNITY STATE BANK                                            | 1  | \$161,000.00   | 0.16% | 0 | \$0.00 |  |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                       | 2  | \$319,878.87   | 0.32% | 0 | \$0.00 |  |
|  | CONCORD MORTGAGE GROUP                                          | 2  | \$324,800.00   | 0.32% | 0 | \$0.00 |  |
|  | CONSUMER LOAN SERVICES, LLC, A<br>LIMITED LIABILITY CORPORATION | 1  | \$157,000.00   | 0.16% | 0 | \$0.00 |  |
|  | CONSUMERS CREDIT UNION                                          | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 |  |

|  |                                                             |   |              |       |   |        |  |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | CORNERSTONE HOME LENDING, INC                               | 1 | \$167,600.00 | 0.17% | 0 | \$0.00 |  |
|  | CREDIT UNION OF AMERICA                                     | 2 | \$314,527.38 | 0.31% | 0 | \$0.00 |  |
|  | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION            | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 |  |
|  | CROSSROADS BANK                                             | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |  |
|  | DAKOTALAND FEDERAL CREDIT UNION                             | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 |  |
|  | DAS ACQUISITION COMPANY, LLC                                | 1 | \$163,134.62 | 0.16% | 0 | \$0.00 |  |
|  | DAS ACQUISITION COMPANY, LLC, A LIM                         | 1 | \$152,046.68 | 0.15% | 0 | \$0.00 |  |
|  | DEMOTTE STATE BANK                                          | 1 | \$153,500.00 | 0.15% | 0 | \$0.00 |  |
|  | DENMARK STATE BANK                                          | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 1 | \$173,700.00 | 0.17% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY LTD                                    | 1 | \$165,500.00 | 0.17% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD                                   | 2 | \$299,788.64 | 0.3%  | 0 | \$0.00 |  |
|  | DIRECTORS MORTGAGE, INC                                     | 1 | \$161,177.58 | 0.16% | 0 | \$0.00 |  |
|  | DOW CHEMICAL EMPLOYEES' CREDIT UNION                        | 1 | \$166,676.40 | 0.17% | 0 | \$0.00 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE  | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$155,500.00 | 0.16% | 0 | \$0.00 |  |
|  | EECU                                                        | 1 | \$154,057.48 | 0.15% | 0 | \$0.00 |  |
|  | ELEVATIONS CREDIT UNION                                     | 2 | \$322,000.00 | 0.32% | 0 | \$0.00 |  |
|  | EMORTGAGE MANAGEMENT LLC                                    | 2 | \$330,800.00 | 0.33% | 0 | \$0.00 |  |
|  | ENTEGRA BANK                                                | 1 | \$150,300.00 | 0.15% | 0 | \$0.00 |  |
|  | EQUITY RESOURCES OF OHIO, INC                               | 1 | \$154,850.00 | 0.15% | 0 | \$0.00 |  |
|  | ESB FINANCIAL, A BANKING COPORATION                         | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 1 | \$161,372.31 | 0.16% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL, INC                                      | 1 | \$160,075.00 | 0.16% | 0 | \$0.00 |  |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION       | 1 | \$164,413.34 | 0.16% | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST                                         | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 4 | \$649,395.82 | 0.65% | 0 | \$0.00 |  |
|  | FAIRWINDS CREDIT UNION                                      | 1 | \$150,857.42 | 0.15% | 0 | \$0.00 |  |
|  | FALL RIVER MUNICIPAL CREDIT UNION                           | 1 | \$149,349.48 | 0.15% | 0 | \$0.00 |  |

|  |                                                            |   |              |       |   |        |  |
|--|------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | FARMERS BANK & TRUST, NA, A CORPORATION                    | 1 | \$158,450.00 | 0.16% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC                                          | 5 | \$835,750.00 | 0.83% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                 | 5 | \$798,096.35 | 0.8%  | 0 | \$0.00 |  |
|  | FIDELITY COOPERATIVE BANK                                  | 1 | \$151,118.41 | 0.15% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA LLC                                     | 3 | \$469,476.07 | 0.47% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA MORTGAGE LLC                            | 3 | \$494,800.00 | 0.49% | 0 | \$0.00 |  |
|  | FINANCIAL PARTNERS CREDIT UNION                            | 1 | \$168,751.03 | 0.17% | 0 | \$0.00 |  |
|  | FIRST ABILENE FEDERAL CREDIT UNION                         | 1 | \$166,594.21 | 0.17% | 0 | \$0.00 |  |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                       | 1 | \$161,025.00 | 0.16% | 0 | \$0.00 |  |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                    | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY BANK                                       | 2 | \$319,482.79 | 0.32% | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD     | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 |  |
|  | FIRST GUARANTY MORTGAGE CORPORATION                        | 1 | \$153,950.00 | 0.15% | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE CORPORATION                            | 1 | \$157,700.00 | 0.16% | 0 | \$0.00 |  |
|  | FIRST INTERNET BANK OF INDIANA                             | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                                      | 2 | \$315,600.00 | 0.32% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                        | 1 | \$151,785.83 | 0.15% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C                              | 2 | \$308,735.00 | 0.31% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY    | 1 | \$149,779.02 | 0.15% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE HOME LENDING, LLC                           | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK ALASKA                                 | 1 | \$160,163.70 | 0.16% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA                               | 4 | \$646,339.63 | 0.65% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF WATERLOO                            | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |  |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$149,779.02 | 0.15% | 0 | \$0.00 |  |
|  | FIRST SAVINGS BANK                                         | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |  |
|  | FIRST SOUTHERN BANK                                        | 1 | \$165,111.29 | 0.16% | 0 | \$0.00 |  |
|  | FIRST STATE BANK OF ILLINOIS                               | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                      | 2 | \$314,605.00 | 0.31% | 0 | \$0.00 |  |
|  | FIRST TRUST & SAVINGS BANK                                 | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |  |
|  | FIRST UNITED BANK & TRUST                                  | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |  |
|  |                                                            | 4 | \$641,050.00 | 0.64% | 0 | \$0.00 |  |

|  |                                                            |   |                |       |   |        |
|--|------------------------------------------------------------|---|----------------|-------|---|--------|
|  | FIRST UNITED BANK AND TRUST COMPANY                        |   |                |       |   |        |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                        | 7 | \$1,137,495.80 | 1.14% | 0 | \$0.00 |
|  | FIRSTBANK                                                  | 1 | \$165,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                            | 2 | \$317,500.00   | 0.32% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION         | 3 | \$492,439.00   | 0.49% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                         | 2 | \$320,774.41   | 0.32% | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                                      | 1 | \$174,342.78   | 0.17% | 0 | \$0.00 |
|  | FREEDOM CREDIT UNION                                       | 2 | \$304,463.81   | 0.3%  | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                               | 1 | \$149,734.38   | 0.15% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                | 1 | \$150,482.48   | 0.15% | 0 | \$0.00 |
|  | GECU                                                       | 2 | \$336,994.10   | 0.34% | 0 | \$0.00 |
|  | GIBRALTAR LENDING, LLC                                     | 1 | \$153,920.00   | 0.15% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION            | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | GRAND BANK                                                 | 1 | \$164,107.88   | 0.16% | 0 | \$0.00 |
|  | GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE           | 2 | \$334,069.64   | 0.33% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                         | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | GREATWALL, INC                                             | 1 | \$161,600.00   | 0.16% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                   | 3 | \$503,778.03   | 0.5%  | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                     | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION           | 2 | \$320,774.22   | 0.32% | 0 | \$0.00 |
|  | HAPPY STATE BANK                                           | 1 | \$164,000.00   | 0.16% | 0 | \$0.00 |
|  | HARBORONE BANK                                             | 2 | \$334,750.00   | 0.33% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                               | 1 | \$171,000.00   | 0.17% | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                                 | 1 | \$162,335.88   | 0.16% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                  | 2 | \$310,423.28   | 0.31% | 0 | \$0.00 |
|  | HOME MORTGAGE SOLUTIONS, LLC                               | 1 | \$149,783.88   | 0.15% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                         | 5 | \$833,975.00   | 0.83% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                        | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                       | 1 | \$160,842.81   | 0.16% | 0 | \$0.00 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$155,960.40   | 0.16% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                 | 2 | \$310,561.00   | 0.31% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE CORPORATION                             | 1 | \$155,200.00   | 0.15% | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                          | 2 | \$317,658.39   | 0.32% | 0 | \$0.00 |

|  |                                                             |   |              |       |   |        |  |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | IBERIABANK MORTGAGE COMPANY                                 | 4 | \$657,775.00 | 0.66% | 0 | \$0.00 |  |
|  | IC FEDERAL CREDIT UNION                                     | 2 | \$325,200.00 | 0.32% | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                                  | 3 | \$482,285.00 | 0.48% | 0 | \$0.00 |  |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                      | 1 | \$153,400.00 | 0.15% | 0 | \$0.00 |  |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                       | 1 | \$160,050.00 | 0.16% | 0 | \$0.00 |  |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION           | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |  |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                       | 2 | \$322,289.18 | 0.32% | 0 | \$0.00 |  |
|  | INDEPENDENT BANK                                            | 2 | \$310,755.00 | 0.31% | 0 | \$0.00 |  |
|  | INTERFIRST MORTGAGE COMPANY                                 | 1 | \$167,752.50 | 0.17% | 0 | \$0.00 |  |
|  | INTOUCH CREDIT UNION                                        | 1 | \$168,850.88 | 0.17% | 0 | \$0.00 |  |
|  | INVESTORS HOME MORTGAGE                                     | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 |  |
|  | IOWA STATE SAVINGS BANK                                     | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |  |
|  | JEFFERSON BANK OF MISSOURI                                  | 1 | \$169,600.00 | 0.17% | 0 | \$0.00 |  |
|  | JMAC LENDING, INC                                           | 2 | \$311,600.00 | 0.31% | 0 | \$0.00 |  |
|  | JOHNS HOPKINS FEDERAL CREDIT UNION                          | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |  |
|  | KENSINGTON BANK                                             | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |  |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |  |
|  | LAKE MICHIGAN CREDIT UNION                                  | 4 | \$640,017.26 | 0.64% | 0 | \$0.00 |  |
|  | LAKE MORTGAGE COMPANY, INC                                  | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |  |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |  |
|  | LAND OF LINCOLN CREDIT UNION                                | 1 | \$151,050.00 | 0.15% | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                                       | 4 | \$636,400.00 | 0.64% | 0 | \$0.00 |  |
|  | LEADER BANK N.A                                             | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |  |
|  | LEGACY HOME LOANS LLC                                       | 1 | \$156,738.00 | 0.16% | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB                                   | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 |  |
|  | LIFESTORE BANK, A CORPORATION                               | 1 | \$170,500.00 | 0.17% | 0 | \$0.00 |  |
|  | LIVE WELL FINANCIAL, INC                                    | 1 | \$174,824.00 | 0.17% | 0 | \$0.00 |  |
|  | M/I FINANCIAL, LLC                                          | 1 | \$153,450.00 | 0.15% | 0 | \$0.00 |  |
|  | MAGNOLIA BANK, INC                                          | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 |  |
|  | MANUFACTURERS BANK & TRUST COMPANY                          | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 |  |
|  | MARINE BANK                                                 | 1 | \$163,500.00 | 0.16% | 0 | \$0.00 |  |
|  | MCPHERSON CO-OP CREDIT UNION                                | 1 | \$165,755.45 | 0.17% | 0 | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                        | 1 | \$149,780.00 | 0.15% | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 |  |
|  |                                                             | 1 | \$149,567.04 | 0.15% | 0 | \$0.00 |  |

|  |                                                             |    |                |       |   |        |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                       |    |                |       |   |        |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |
|  | MID AMERICA BANK, A MISSOURI CORPORATION                    | 1  | \$173,000.00   | 0.17% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                   | 1  | \$157,283.00   | 0.16% | 0 | \$0.00 |
|  | MID AMERICAN CREDIT UNION                                   | 1  | \$161,400.00   | 0.16% | 0 | \$0.00 |
|  | MID-MISSOURI BANK                                           | 1  | \$166,250.00   | 0.17% | 0 | \$0.00 |
|  | MIDFIRST BANK                                               | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 |
|  | MIDSOUTH BANK - DOTHAN                                      | 1  | \$159,370.05   | 0.16% | 0 | \$0.00 |
|  | MIDWEST BANK                                                | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
|  | MIDWEST BANK N.A                                            | 1  | \$173,500.00   | 0.17% | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                            | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
|  | MIFFLINBURG BANK AND TRUST COMPANY                          | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                         | 1  | \$154,190.00   | 0.15% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                | 1  | \$154,500.00   | 0.15% | 0 | \$0.00 |
|  | MONROE BANK & TRUST                                         | 1  | \$151,776.07   | 0.15% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                         | 3  | \$473,100.00   | 0.47% | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                                  | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                    | 4  | \$656,777.50   | 0.66% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1  | \$152,200.00   | 0.15% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                      | 27 | \$4,362,913.17 | 4.36% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                            | 2  | \$315,855.00   | 0.32% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                                        | 1  | \$154,770.00   | 0.15% | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                            | 1  | \$169,750.00   | 0.17% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA                                    | 1  | \$159,764.29   | 0.16% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                | 2  | \$317,753.97   | 0.32% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING           | 1  | \$167,800.00   | 0.17% | 0 | \$0.00 |
|  | NEBRASKALAND NATIONAL BANK                                  | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                        | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
|  | NOBLEBANK AND TRUST                                         | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                            | 1  | \$168,100.00   | 0.17% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                              | 2  | \$321,725.34   | 0.32% | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                        | 1  | \$163,000.00   | 0.16% | 0 | \$0.00 |

|  |                                                    |   |              |       |   |        |  |
|--|----------------------------------------------------|---|--------------|-------|---|--------|--|
|  | OHIO UNIVERSITY CREDIT UNION                       | 1 | \$155,600.00 | 0.16% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL, INC                                | 1 | \$171,677.77 | 0.17% | 0 | \$0.00 |  |
|  | OREGONIANS FEDERAL CREDIT UNION                    | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |  |
|  | ORIGIN BANK                                        | 2 | \$303,000.00 | 0.3%  | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |  |
|  | PARKSIDE LENDING LLC                               | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |  |
|  | PARTNERS FEDERAL CREDIT UNION                      | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |  |
|  | PEOPLES BANK                                       | 1 | \$157,467.68 | 0.16% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A KANSAS CORPORATION                 | 2 | \$322,850.00 | 0.32% | 0 | \$0.00 |  |
|  | PEOPLES CREDIT UNION                               | 1 | \$159,591.41 | 0.16% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY                                | 3 | \$494,035.74 | 0.49% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY, INC                           | 2 | \$336,454.41 | 0.34% | 0 | \$0.00 |  |
|  | PINNACLE ANK                                       | 1 | \$152,550.00 | 0.15% | 0 | \$0.00 |  |
|  | PIONEER BANK                                       | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 |  |
|  | PIONEER BANK & TRUST, A CORPORATION                | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC                             | 4 | \$634,310.43 | 0.63% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE                                | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |  |
|  | PORT WASHINGTON STATE BANK                         | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |  |
|  | POTLATCH #1 FEDERAL CREDIT UNION                   | 2 | \$325,500.00 | 0.32% | 0 | \$0.00 |  |
|  | PREMIER HOME MORTGAGE, INC                         | 1 | \$151,776.07 | 0.15% | 0 | \$0.00 |  |
|  | PREMIER HOME MORTGAGE, INC. A CORPO                | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 |  |
|  | PREMIERBANK - JOHNSON CREEK                        | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |  |
|  | PRIMARY CAPITAL MORTGAGE, LLC                      | 3 | \$472,260.00 | 0.47% | 0 | \$0.00 |  |
|  | PRIME MORTGAGE LENDING INC                         | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |  |
|  | PROGRESSIVE SAVINGS BANK                           | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 |  |
|  | PROSPERITY HOME MORTGAGE, LLC                      | 3 | \$475,006.81 | 0.47% | 0 | \$0.00 |  |
|  | PROVIDENCE BANK & TRUST                            | 1 | \$162,847.14 | 0.16% | 0 | \$0.00 |  |
|  | PULTE MORTGAGE LLC                                 | 2 | \$315,680.00 | 0.32% | 0 | \$0.00 |  |
|  | PURDUE FEDERAL CREDIT UNION                        | 3 | \$462,570.00 | 0.46% | 0 | \$0.00 |  |
|  | REALTY LENDING GROUP                               | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |  |
|  | RED RIVER BANK, A CORPORATION                      | 1 | \$169,600.00 | 0.17% | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION                      | 2 | \$329,800.00 | 0.33% | 0 | \$0.00 |  |
|  | REDWOOD CREDIT UNION                               | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |  |
|  | REGENCY MORTGAGE CORP                              | 1 | \$164,448.95 | 0.16% | 0 | \$0.00 |  |
|  | RELIANCE BANK                                      | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |  |
|  | RENASANT BANK                                      | 2 | \$311,729.14 | 0.31% | 0 | \$0.00 |  |
|  | REPUBLIC STATE MORTGAGE CO                         | 1 | \$153,074.16 | 0.15% | 0 | \$0.00 |  |



|  |                                                              |   |              |       |   |        |  |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION        | 1 | \$164,337.78 | 0.16% | 0 | \$0.00 |  |
|  | RIVER VALLEY BANK                                            | 2 | \$328,250.00 | 0.33% | 0 | \$0.00 |  |
|  | RIVER VALLEY CREDIT UNION, INC                               | 1 | \$153,850.00 | 0.15% | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN BANK                                          | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |  |
|  | ROYAL BANK                                                   | 1 | \$155,780.20 | 0.16% | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION                                           | 6 | \$949,566.74 | 0.95% | 0 | \$0.00 |  |
|  | S&T BANK                                                     | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |  |
|  | SABINE STATE BANK & TRUST COMPANY                            | 1 | \$169,600.00 | 0.17% | 0 | \$0.00 |  |
|  | SAFE CREDIT UNION                                            | 1 | \$164,900.00 | 0.16% | 0 | \$0.00 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 |  |
|  | SAN DIEGO COUNTY CREDIT UNION                                | 1 | \$159,073.26 | 0.16% | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A                                          | 3 | \$463,554.15 | 0.46% | 0 | \$0.00 |  |
|  | SAUK VALLEY BANK & TRUST COMPANY                             | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |  |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |  |
|  | SEAMEN'S BANK                                                | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |  |
|  | SECURE ONE CAPITAL CORPORATION, A C                          | 1 | \$167,603.90 | 0.17% | 0 | \$0.00 |  |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                          | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 |  |
|  | SELECT BANK                                                  | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |  |
|  | SHELL FEDERAL CREDIT UNION                                   | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 2 | \$324,037.37 | 0.32% | 0 | \$0.00 |  |
|  | SOLIDARITY COMMUNITY FCU                                     | 1 | \$150,100.00 | 0.15% | 0 | \$0.00 |  |
|  | SOMERSET TRUST COMPANY                                       | 1 | \$149,971.05 | 0.15% | 0 | \$0.00 |  |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION               | 1 | \$162,660.01 | 0.16% | 0 | \$0.00 |  |
|  | SOUTH STATE BANK                                             | 1 | \$169,760.48 | 0.17% | 0 | \$0.00 |  |
|  | SOUTH STORY BANK AND TRUST                                   | 3 | \$469,679.02 | 0.47% | 0 | \$0.00 |  |
|  | STAR FINANCIAL BANK                                          | 1 | \$171,900.00 | 0.17% | 0 | \$0.00 |  |
|  | STATE FARM BANK, F.S.B                                       | 5 | \$792,380.00 | 0.79% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC                                          | 4 | \$637,616.53 | 0.64% | 0 | \$0.00 |  |
|  | STEARNS LENDING, LLC                                         | 4 | \$673,000.00 | 0.67% | 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION                                          | 4 | \$645,100.00 | 0.64% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC                                          | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY, INC                               | 1 | \$167,760.00 | 0.17% | 0 | \$0.00 |  |
|  | SUPERIOR FEDERAL CREDIT UNION                                | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |  |

|  |                                                             |   |                |       |   |        |  |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | SWBC MORTGAGE CORPORATION                                   | 9 | \$1,427,194.63 | 1.42% | 0 | \$0.00 |  |
|  | TALMER BANK AND TRUST                                       | 1 | \$152,950.00   | 0.15% | 0 | \$0.00 |  |
|  | TD BANK, N.A                                                | 6 | \$965,566.87   | 0.96% | 0 | \$0.00 |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                            | 1 | \$156,038.14   | 0.16% | 0 | \$0.00 |  |
|  | THE BANK OF SOUTH CAROLINA                                  | 1 | \$160,050.00   | 0.16% | 0 | \$0.00 |  |
|  | THE BRYN MAWR TRUST COMPANY                                 | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 |  |
|  | THE CLEVELAND STATE BANK                                    | 1 | \$172,425.00   | 0.17% | 0 | \$0.00 |  |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                      | 1 | \$173,182.72   | 0.17% | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF SUFFIELD TITLE                   | 1 | \$149,779.02   | 0.15% | 0 | \$0.00 |  |
|  | THE HONESDALE NATIONAL BANK                                 | 1 | \$158,400.00   | 0.16% | 0 | \$0.00 |  |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$164,500.00   | 0.16% | 0 | \$0.00 |  |
|  | THINK MUTUAL BANK                                           | 1 | \$172,000.00   | 0.17% | 0 | \$0.00 |  |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND     | 1 | \$169,750.21   | 0.17% | 0 | \$0.00 |  |
|  | THREE RIVERS FEDERAL CREDIT UNION                           | 1 | \$165,631.01   | 0.17% | 0 | \$0.00 |  |
|  | TIDELANDS BANK                                              | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |  |
|  | TINKER FEDERAL CREDIT UNION                                 | 2 | \$311,500.00   | 0.31% | 0 | \$0.00 |  |
|  | TITLE MORTGAGE SOLUTION, LLC                                | 1 | \$151,097.08   | 0.15% | 0 | \$0.00 |  |
|  | TLC COMMUNITY CREDIT UNION                                  | 1 | \$151,200.00   | 0.15% | 0 | \$0.00 |  |
|  | TRUHOME SOLUTIONS, LLC                                      | 1 | \$156,750.00   | 0.16% | 0 | \$0.00 |  |
|  | TRUSTAR FEDERAL CREDIT UNION                                | 1 | \$151,785.83   | 0.15% | 0 | \$0.00 |  |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                     | 2 | \$334,016.23   | 0.33% | 0 | \$0.00 |  |
|  | UNITED BANK                                                 | 1 | \$156,519.07   | 0.16% | 0 | \$0.00 |  |
|  | UNITED BANK & TRUST NA                                      | 1 | \$160,501.00   | 0.16% | 0 | \$0.00 |  |
|  | UNITED BANK AND TRUST COMPANY                               | 1 | \$154,771.65   | 0.15% | 0 | \$0.00 |  |
|  | UNITED COMMUNITY BANK                                       | 1 | \$168,050.00   | 0.17% | 0 | \$0.00 |  |
|  | UNITED FEDERAL CREDIT UNION                                 | 3 | \$486,900.67   | 0.49% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L | 1 | \$166,347.61   | 0.17% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                    | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLOIDA LIMITED  | 1 | \$154,002.78   | 0.15% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$157,043.00   | 0.16% | 0 | \$0.00 |  |
|  |                                                             | 2 | \$337,385.00   | 0.34% | 0 | \$0.00 |  |

|              |                                                              |            |                         |             |          |               |
|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSITY FEDERAL CREDIT UNION                              |            |                         |             |          |               |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1          | \$165,600.00            | 0.17%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1          | \$174,000.00            | 0.17%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                         | 1          | \$156,000.00            | 0.16%       | 0        | \$0.00        |
|              | VALLEY WEST MORTGAGE                                         | 1          | \$168,995.67            | 0.17%       | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION ISAOA                            | 1          | \$162,500.00            | 0.16%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                                         | 1          | \$156,655.00            | 0.16%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                         | 2          | \$341,297.34            | 0.34%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                                   | 2          | \$317,774.60            | 0.32%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                                          | 3          | \$494,300.00            | 0.49%       | 0        | \$0.00        |
|              | WALICK AND VOLK, INC                                         | 1          | \$154,489.81            | 0.15%       | 0        | \$0.00        |
|              | WATER AND POWER COMMUNITY CREDIT UNION                       | 1          | \$169,749.56            | 0.17%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$165,300.00            | 0.17%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                                          | 1          | \$153,500.00            | 0.15%       | 0        | \$0.00        |
|              | WEST GATE BANK                                               | 1          | \$160,000.00            | 0.16%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 1          | \$163,259.13            | 0.16%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                        | 3          | \$477,800.00            | 0.48%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB                                          | 1          | \$157,700.00            | 0.16%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$161,000.00            | 0.16%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 3          | \$487,611.67            | 0.49%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1          | \$172,000.00            | 0.17%       | 0        | \$0.00        |
|              | Unavailable                                                  | 2          | \$337,854.08            | 0.51%       | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>624</b> | <b>\$100,154,346.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WGKA1    | 1ST PORTFOLIO LENDING CORPORATION                            | 1          | \$120,000.00            | 0.24%       | 0        | \$0.00        |
|              | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO  | 1          | \$112,000.00            | 0.22%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 8          | \$1,067,718.20          | 2.13%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                          | 1          | \$145,000.00            | 0.29%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                  | 1          | \$123,300.00            | 0.25%       | 0        | \$0.00        |
|              | ALIGN CREDIT UNION                                           | 1          | \$128,000.00            | 0.26%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                   | 1          | \$114,000.00            | 0.23%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                                   | 1          | \$121,700.00            | 0.24%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                       | 1          | \$149,600.00            | 0.3%        | 0        | \$0.00        |

|  |                                                             |   |              |       |   |        |  |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | ALTRA FEDERAL CREDIT UNION                                  | 2 | \$260,750.00 | 0.52% | 0 | \$0.00 |  |
|  | AMEGY MORTGAGE COMPANY L.L.C                                | 1 | \$119,827.10 | 0.24% | 0 | \$0.00 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION                          | 4 | \$544,302.00 | 1.09% | 0 | \$0.00 |  |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS                    | 1 | \$138,600.00 | 0.28% | 0 | \$0.00 |  |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                      | 2 | \$254,200.00 | 0.51% | 0 | \$0.00 |  |
|  | AMERICAN INTERNET MORTGAGE, INC                             | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA | 1 | \$126,003.00 | 0.25% | 0 | \$0.00 |  |
|  | AMERICAN SECURITY MORTGAGE CORP                             | 1 | \$129,867.62 | 0.26% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION                            | 2 | \$267,350.00 | 0.53% | 0 | \$0.00 |  |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS              | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 |  |
|  | ANCHORBANK, FSB                                             | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |  |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION     | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |  |
|  | ARIZONA STATE CREDIT UNION                                  | 1 | \$137,497.14 | 0.27% | 0 | \$0.00 |  |
|  | ARVEST BANK                                                 | 1 | \$137,500.00 | 0.27% | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 3 | \$380,475.00 | 0.76% | 0 | \$0.00 |  |
|  | ASSOCIATED CREDIT UNION                                     | 1 | \$115,030.29 | 0.23% | 0 | \$0.00 |  |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                | 3 | \$348,466.00 | 0.7%  | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                             | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 |  |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                       | 1 | \$129,708.00 | 0.26% | 0 | \$0.00 |  |
|  | BANK FIRST NATIONAL                                         | 2 | \$245,600.00 | 0.49% | 0 | \$0.00 |  |
|  | BANK FORWARD                                                | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |  |
|  | BANK MUTUAL                                                 | 1 | \$148,780.50 | 0.3%  | 0 | \$0.00 |  |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                         | 1 | \$143,787.86 | 0.29% | 0 | \$0.00 |  |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION            | 1 | \$112,410.00 | 0.22% | 0 | \$0.00 |  |
|  | BANK OF SPRINGFIELD                                         | 1 | \$143,500.00 | 0.29% | 0 | \$0.00 |  |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP           | 1 | \$123,325.99 | 0.25% | 0 | \$0.00 |  |
|  | BANKFIRST FINANCIAL SERVICES                                | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |  |
|  | BANNER BANK                                                 | 2 | \$259,255.00 | 0.52% | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                                         | 1 | \$115,900.00 | 0.23% | 0 | \$0.00 |  |

|  |                                                              |   |              |       |   |        |  |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | BAY EQUITY LLC                                               | 1 | \$127,320.35 | 0.25% | 0 | \$0.00 |  |
|  | BELL STATE BANK & TRUST                                      | 2 | \$290,948.30 | 0.58% | 0 | \$0.00 |  |
|  | BETHPAGE FEDERAL CREDIT UNION                                | 2 | \$257,000.00 | 0.51% | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES' CREDIT UNION                               | 2 | \$261,764.65 | 0.52% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF OKLAHOMA                                 | 1 | \$110,800.00 | 0.22% | 0 | \$0.00 |  |
|  | BREMER BANK, NATIONAL ASSOCIATION                            | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1 | \$147,560.00 | 0.29% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |  |
|  | C.U. MORTGAGE SERVICES, INC                                  | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 2 | \$256,580.29 | 0.51% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE, LLC                                 | 1 | \$124,048.00 | 0.25% | 0 | \$0.00 |  |
|  | CENTENNIAL LENDING, LLC                                      | 2 | \$222,500.00 | 0.44% | 0 | \$0.00 |  |
|  | CENTRAL BANK OF ST LOUIS                                     | 2 | \$228,000.00 | 0.46% | 0 | \$0.00 |  |
|  | CENTRAL TRUST BANK                                           | 1 | \$145,880.63 | 0.29% | 0 | \$0.00 |  |
|  | CENTRIS FEDERAL CREDIT UNION                                 | 2 | \$249,915.00 | 0.5%  | 0 | \$0.00 |  |
|  | CENTRUE BANK                                                 | 1 | \$112,575.00 | 0.22% | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY                                      | 1 | \$114,830.58 | 0.23% | 0 | \$0.00 |  |
|  | CHARLES RIVER BANK                                           | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 2 | \$286,577.01 | 0.57% | 0 | \$0.00 |  |
|  | CITADEL FEDERAL CREDIT UNION                                 | 1 | \$127,400.00 | 0.25% | 0 | \$0.00 |  |
|  | CITIZENS ALLIANCE BANK                                       | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |  |
|  | CITIZENS BANK                                                | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |  |
|  | CITIZENS BANK & TRUST                                        | 1 | \$124,160.00 | 0.25% | 0 | \$0.00 |  |
|  | CITIZENS FIRST BANK                                          | 1 | \$134,100.00 | 0.27% | 0 | \$0.00 |  |
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS                        | 1 | \$127,812.26 | 0.26% | 0 | \$0.00 |  |
|  | CITIZENS STATE BANK OF ROSEAU                                | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |  |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |  |
|  | CMG MORTGAGE INC                                             | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC                                            | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION                                 | 1 | \$146,783.44 | 0.29% | 0 | \$0.00 |  |
|  | COLONIAL SAVINGS, F.A                                        | 1 | \$111,339.35 | 0.22% | 0 | \$0.00 |  |
|  | COMMERCE BANK                                                | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |  |
|  | COMMERCE STATE BANK                                          | 1 | \$132,810.00 | 0.27% | 0 | \$0.00 |  |
|  | COMMERCIAL BANK OF TEXAS, N.A                                | 1 | \$130,050.00 | 0.26% | 0 | \$0.00 |  |
|  | COMMERCIAL TRUST COMPANY, ISAOA                              | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 |  |

|  |                                                           |   |              |       |   |        |  |
|--|-----------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | COMMONWEALTH BANK & TRUST COMPANY                         | 2 | \$241,225.00 | 0.48% | 0 | \$0.00 |  |
|  | COMMUNITY BANK MANKATO                                    | 1 | \$143,120.00 | 0.29% | 0 | \$0.00 |  |
|  | COMMUNITY FIRST CREDIT UNION                              | 1 | \$111,838.62 | 0.22% | 0 | \$0.00 |  |
|  | COMMUNITY STATE BANK OF ROCK FALLS                        | 1 | \$142,299.21 | 0.28% | 0 | \$0.00 |  |
|  | COMMUNITY WEST CREDIT UNION                               | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 |  |
|  | COMMUNITYAMERICA CREDIT UNION                             | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |  |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                    | 1 | \$126,700.00 | 0.25% | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE, INC                                 | 1 | \$129,700.00 | 0.26% | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 2 | \$263,336.33 | 0.53% | 0 | \$0.00 |  |
|  | CUMBERLAND SECURITY BANK                                  | 1 | \$118,300.00 | 0.24% | 0 | \$0.00 |  |
|  | DESCO FEDERAL CREDIT UNION                                | 1 | \$135,808.38 | 0.27% | 0 | \$0.00 |  |
|  | DUBUQUE BANK & TRUST COMPANY                              | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |  |
|  | DUPACO COMMUNITY CREDIT UNION                             | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 |  |
|  | EMPORIA STATE FEDERAL CREDIT UNION                        | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |  |
|  | EMPOWER FEDERAL CREDIT UNION                              | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME                       | 1 | \$141,017.94 | 0.28% | 0 | \$0.00 |  |
|  | EXCHANGE STATE BANK                                       | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 2 | \$255,000.00 | 0.51% | 0 | \$0.00 |  |
|  | FAMILY FIRST MORTGAGE, INC                                | 1 | \$129,567.19 | 0.26% | 0 | \$0.00 |  |
|  | FAMILY SAVINGS CREDIT UNION                               | 1 | \$123,200.00 | 0.25% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC                                         | 2 | \$256,440.00 | 0.51% | 0 | \$0.00 |  |
|  | FEDCOM CREDIT UNION                                       | 1 | \$114,427.00 | 0.23% | 0 | \$0.00 |  |
|  | FIDELITY BANK                                             | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                | 5 | \$630,447.87 | 1.26% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA LLC                                    | 3 | \$388,706.56 | 0.78% | 0 | \$0.00 |  |
|  | FIREFIGHTERS FIRST CREDIT UNION                           | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |  |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                      | 1 | \$130,150.00 | 0.26% | 0 | \$0.00 |  |
|  | FIRST BANK FINANCIAL CENTRE                               | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |  |
|  | FIRST BANKERS TRUST COMPANY, N.A                          | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES INC                            | 1 | \$120,800.00 | 0.24% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION                              | 2 | \$263,055.00 | 0.53% | 0 | \$0.00 |  |

|  |                                                        |   |              |       |   |        |  |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | FIRST COMMUNITY MORTGAGE                               | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 1 | \$119,830.92 | 0.24% | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA         | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE CORPORATION                        | 1 | \$138,882.00 | 0.28% | 0 | \$0.00 |  |
|  | FIRST LANDMARK BANK (21155)                            | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |  |
|  | FIRST MERCHANTS BANK                                   | 1 | \$110,200.00 | 0.22% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 1 | \$138,800.00 | 0.28% | 0 | \$0.00 |  |
|  | FIRST NAIONAL BANK OF PA                               | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF TENNESSEE                       | 1 | \$143,787.86 | 0.29% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$141,225.00 | 0.28% | 0 | \$0.00 |  |
|  | FIRST NEBRASKA BANK                                    | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |  |
|  | FIRST NIAGARA BANK, N.A                                | 2 | \$236,750.00 | 0.47% | 0 | \$0.00 |  |
|  | FIRST RELIANCE BANK                                    | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 |  |
|  | FIRST SOUTH FINANCIAL CREDIT UNION                     | 1 | \$129,900.00 | 0.26% | 0 | \$0.00 |  |
|  | FIRST STATE BANK NEBRASKA                              | 1 | \$145,900.00 | 0.29% | 0 | \$0.00 |  |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 1 | \$149,150.00 | 0.3%  | 0 | \$0.00 |  |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                    | 2 | \$270,812.61 | 0.54% | 0 | \$0.00 |  |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION     | 2 | \$261,000.00 | 0.52% | 0 | \$0.00 |  |
|  | FORUM CREDIT UNION                                     | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 |  |
|  | FREEDOM MORTGAGE CORPORATION                           | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE GROUP, LLC                            | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |  |
|  | GECU                                                   | 2 | \$233,413.05 | 0.47% | 0 | \$0.00 |  |
|  | GREAT WESTERN BANK                                     | 1 | \$149,150.00 | 0.3%  | 0 | \$0.00 |  |
|  | GREATER SPRINGFIELD CREDIT UNION                       | 1 | \$145,350.00 | 0.29% | 0 | \$0.00 |  |
|  | GREEN BELT BANK & TRUST - IOWA FALL                    | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION       | 2 | \$287,709.01 | 0.57% | 0 | \$0.00 |  |
|  | HEARTLAND CREDIT UNION                                 | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |  |
|  | HERITAGE BANK, A NEBRASKA BANKING CORPORATION          | 1 | \$114,950.00 | 0.23% | 0 | \$0.00 |  |
|  | HIDDEN RIVER CREDIT UNION                              | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 |  |
|  | HOME FEDERAL BANK                                      | 2 | \$229,761.00 | 0.46% | 0 | \$0.00 |  |

|  |                                      |   |              |       |   |        |  |
|--|--------------------------------------|---|--------------|-------|---|--------|--|
|  | HOME MORTGAGE OF AMERICA, INC        | 2 | \$253,594.00 | 0.51% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC   | 6 | \$798,700.68 | 1.59% | 0 | \$0.00 |  |
|  | HOMESERVICES LENDING, LLC            | 2 | \$258,410.00 | 0.52% | 0 | \$0.00 |  |
|  | HOMETRUST MORTGAGE COMPANY           | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 |  |
|  | HOMEWISE, INC                        | 1 | \$131,164.93 | 0.26% | 0 | \$0.00 |  |
|  | HORIZON BANK, N.A                    | 1 | \$148,825.00 | 0.3%  | 0 | \$0.00 |  |
|  | HUDSON VALLEY FEDERAL CREDIT UNION   | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |  |
|  | ICON CREDIT UNION                    | 1 | \$142,789.33 | 0.28% | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION           | 2 | \$249,290.00 | 0.5%  | 0 | \$0.00 |  |
|  | ILLINI BANK                          | 1 | \$112,162.86 | 0.22% | 0 | \$0.00 |  |
|  | INDEPENDENT BANK                     | 1 | \$114,500.00 | 0.23% | 0 | \$0.00 |  |
|  | INTERCAP LENDING INC., A CORPORATION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |  |
|  | KIRTLAND FEDERAL CREDIT UNION        | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |  |
|  | LAKE MICHIGAN CREDIT UNION           | 2 | \$268,090.00 | 0.54% | 0 | \$0.00 |  |
|  | LAKE MORTGAGE COMPANY, INC           | 2 | \$265,000.00 | 0.53% | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                | 3 | \$391,750.00 | 0.78% | 0 | \$0.00 |  |
|  | LEADER BANK N.A                      | 1 | \$135,350.00 | 0.27% | 0 | \$0.00 |  |
|  | LEADER MORTGAGE CORP., A CORPORATION | 1 | \$149,200.00 | 0.3%  | 0 | \$0.00 |  |
|  | LEBANON FEDERAL CREDIT UNION         | 1 | \$119,900.00 | 0.24% | 0 | \$0.00 |  |
|  | LENDER SELECT MORTGAGE GROUP         | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB            | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |  |
|  | M/I FINANCIAL, LLC                   | 1 | \$118,500.00 | 0.24% | 0 | \$0.00 |  |
|  | MAINSTREET FEDERAL CREDIT UNION      | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |  |
|  | MARINE BANK                          | 1 | \$123,200.00 | 0.25% | 0 | \$0.00 |  |
|  | MEGASTAR FINANCIAL CORP              | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 |  |
|  | MEMBER ADVANTAGE MORTGAGE            | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 |  |
|  | MEMBER HOME LOAN, LLC                | 1 | \$137,551.53 | 0.27% | 0 | \$0.00 |  |
|  | MEMBERS MORTGAGE COMPANY, INC        | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$126,812.75 | 0.25% | 0 | \$0.00 |  |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |  |
|  | METRO HEALTH SERVICES FCU            | 1 | \$143,120.00 | 0.29% | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE, INC            | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |  |
|  | MID-CENTRAL FEDERAL SAVINGS BANK     | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 |  |
|  | MID-MISSOURI BANK                    | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 |  |
|  | MIDLAND STATES BANK                  | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 |  |



|  |                                                              |    |                |       |   |        |  |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | MIDWEST BANK OF WESTERN ILLINOIS                             | 1  | \$112,500.00   | 0.22% | 0 | \$0.00 |  |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                          | 1  | \$114,000.00   | 0.23% | 0 | \$0.00 |  |
|  | MILL CITY CREDIT UNION                                       | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 |  |
|  | MORIA DEVELOPMENT, INC                                       | 1  | \$131,400.00   | 0.26% | 0 | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP                                     | 2  | \$256,000.00   | 0.51% | 0 | \$0.00 |  |
|  | MORTGAGENETWORK                                              | 1  | \$122,500.00   | 0.24% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 1  | \$116,000.00   | 0.23% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC                                       | 14 | \$1,867,825.00 | 3.73% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC TN#112748                             | 1  | \$127,500.00   | 0.25% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF ARIZONA                                     | 1  | \$113,332.79   | 0.23% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF COMMERCE                                    | 1  | \$122,227.54   | 0.24% | 0 | \$0.00 |  |
|  | NATIONS LENDING CORPORATION                                  | 1  | \$118,263.13   | 0.24% | 0 | \$0.00 |  |
|  | NEVADA STATE BANK                                            | 1  | \$123,234.18   | 0.25% | 0 | \$0.00 |  |
|  | NORTHVIEW BANK                                               | 1  | \$114,000.00   | 0.23% | 0 | \$0.00 |  |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB  | 1  | \$112,986.67   | 0.23% | 0 | \$0.00 |  |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE         | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 |  |
|  | NOTRE DAME FEDERAL CREDIT UNION                              | 1  | \$120,800.00   | 0.24% | 0 | \$0.00 |  |
|  | NUMARK CREDIT UNION                                          | 1  | \$119,000.00   | 0.24% | 0 | \$0.00 |  |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1  | \$121,153.00   | 0.24% | 0 | \$0.00 |  |
|  | OLD NATIONAL BANK                                            | 4  | \$504,723.20   | 1.01% | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 1  | \$133,600.00   | 0.27% | 0 | \$0.00 |  |
|  | ORANGE COUNTY & APOS; S CREDIT UNION                         | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 |  |
|  | ORIGIN BANK                                                  | 1  | \$126,821.05   | 0.25% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY                                             | 1  | \$116,000.00   | 0.23% | 0 | \$0.00 |  |
|  | PARK NATIONAL BANK                                           | 1  | \$116,885.00   | 0.23% | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL C. U                                        | 2  | \$271,175.00   | 0.54% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY                                          | 1  | \$111,842.19   | 0.22% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING          | 1  | \$123,405.00   | 0.25% | 0 | \$0.00 |  |
|  | PEOPLES STATE BANK                                           | 1  | \$116,000.00   | 0.23% | 0 | \$0.00 |  |
|  | PINNACLE BANK                                                | 1  | \$139,328.00   | 0.28% | 0 | \$0.00 |  |
|  | PIONEER BANK                                                 | 1  | \$145,000.00   | 0.29% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC                                       | 1  | \$116,660.00   | 0.23% | 0 | \$0.00 |  |
|  |                                                              | 1  | \$115,423.57   | 0.23% | 0 | \$0.00 |  |

|  |                                       |   |              |       |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|
|  | POLICE & FIRE FEDERAL CREDIT UNION    |   |              |       |   |        |
|  | POTLATCH #1 FEDERAL CREDIT UNION      | 2 | \$243,250.00 | 0.49% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC         | 2 | \$253,000.00 | 0.5%  | 0 | \$0.00 |
|  | PRIME MERIDIAN BANK                   | 1 | \$112,334.26 | 0.22% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW    | 1 | \$116,400.00 | 0.23% | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK              | 1 | \$118,867.66 | 0.24% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC         | 7 | \$893,679.98 | 1.78% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                    | 2 | \$239,352.00 | 0.48% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION           | 2 | \$226,264.06 | 0.45% | 0 | \$0.00 |
|  | RCB BANK                              | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
|  | RENASANT BANK                         | 1 | \$115,433.44 | 0.23% | 0 | \$0.00 |
|  | RESMAC, INC                           | 1 | \$145,939.43 | 0.29% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                   | 1 | \$132,800.00 | 0.27% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 1 | \$141,500.00 | 0.28% | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                | 2 | \$256,686.13 | 0.51% | 0 | \$0.00 |
|  | ROYAL BANK                            | 1 | \$119,500.00 | 0.24% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                    | 3 | \$400,300.00 | 0.8%  | 0 | \$0.00 |
|  | S&T BANK                              | 2 | \$277,961.06 | 0.55% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                   | 3 | \$381,000.00 | 0.76% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY      | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
|  | SELCO COMMUNITY CREDIT UNION          | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT UNION      | 1 | \$134,800.00 | 0.27% | 0 | \$0.00 |
|  | SHAREPOINT CREDIT UNION - COR         | 1 | \$147,711.86 | 0.29% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 1 | \$138,500.00 | 0.28% | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS, AN ARKA   | 1 | \$142,594.25 | 0.28% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$144,850.00 | 0.29% | 0 | \$0.00 |
|  | SOUTH STATE BANK                      | 3 | \$402,790.80 | 0.8%  | 0 | \$0.00 |
|  | SOUTH STORY BANK AND TRUST            | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK                   | 2 | \$255,375.00 | 0.51% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                | 5 | \$647,669.38 | 1.29% | 0 | \$0.00 |
|  | STATE SAVINGS BANK                    | 1 | \$116,250.00 | 0.23% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                  | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                   | 1 | \$144,800.00 | 0.29% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC                   | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |

|  |                                                             |   |              |       |   |        |  |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | SUN WEST MORTGAGE COMPANY, INC                              | 2 | \$284,995.42 | 0.57% | 0 | \$0.00 |  |
|  | SUNMARK COMMUNITY BANK                                      | 1 | \$111,150.00 | 0.22% | 0 | \$0.00 |  |
|  | SUPERIOR FEDERAL CREDIT UNION                               | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION                                   | 3 | \$421,200.00 | 0.84% | 0 | \$0.00 |  |
|  | TALMER BANK AND TRUST                                       | 3 | \$425,050.09 | 0.85% | 0 | \$0.00 |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                            | 2 | \$251,019.26 | 0.5%  | 0 | \$0.00 |  |
|  | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY CO | 1 | \$127,819.65 | 0.26% | 0 | \$0.00 |  |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY                 | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |  |
|  | THE CAPE COD FIVE CENTS SAVINGS                             | 2 | \$234,000.00 | 0.47% | 0 | \$0.00 |  |
|  | THE HARVARD STATE BANK                                      | 1 | \$132,300.00 | 0.26% | 0 | \$0.00 |  |
|  | THE HONESDALE NATIONAL BANK                                 | 1 | \$127,212.32 | 0.25% | 0 | \$0.00 |  |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |  |
|  | THINK MUTUAL BANK                                           | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |  |
|  | THREE RIVERS FEDERAL CREDIT UNION                           | 1 | \$127,850.00 | 0.26% | 0 | \$0.00 |  |
|  | TLC COMMUNITY CREDIT UNION                                  | 1 | \$137,750.00 | 0.27% | 0 | \$0.00 |  |
|  | TOTAL MORTGAGE SERVICES, LLC                                | 1 | \$135,375.00 | 0.27% | 0 | \$0.00 |  |
|  | TOWER FEDERAL CREDIT UNION                                  | 1 | \$145,540.00 | 0.29% | 0 | \$0.00 |  |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                | 2 | \$255,257.18 | 0.51% | 0 | \$0.00 |  |
|  | TRUHOME SOLUTIONS, LLC                                      | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 |  |
|  | TRUSTONE FINANCIAL                                          | 1 | \$143,920.00 | 0.29% | 0 | \$0.00 |  |
|  | TRUWEST CREDIT UNION                                        | 1 | \$124,844.00 | 0.25% | 0 | \$0.00 |  |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                     | 2 | \$245,233.96 | 0.49% | 0 | \$0.00 |  |
|  | UNITED COMMUNITY BANK                                       | 1 | \$123,200.00 | 0.25% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 2 | \$262,999.00 | 0.52% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$242,196.57 | 0.48% | 0 | \$0.00 |  |
|  | UNIVERSITY FEDERAL CREDIT UNION                             | 1 | \$125,375.00 | 0.25% | 0 | \$0.00 |  |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                         | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |  |
|  | UW CREDIT UNION                                             | 1 | \$128,400.00 | 0.26% | 0 | \$0.00 |  |
|  | VISIONS FEDERAL CREDIT UNION                                | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE             | 1 | \$145,145.20 | 0.29% | 0 | \$0.00 |  |

|              |                                                              |            |                        |             |          |               |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | LIMITED LIA                                                  |            |                        |             |          |               |
|              | W.R. STARKEY MORTGAGE, LLP - COR                             | 1          | \$115,747.99           | 0.23%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 2          | \$253,000.00           | 0.5%        | 0        | \$0.00        |
|              | WCF FINANCIAL BANK                                           | 1          | \$148,000.00           | 0.3%        | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 2          | \$290,124.96           | 0.58%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                        | 1          | \$145,794.29           | 0.29%       | 0        | \$0.00        |
|              | WIDGET FCU DBA WIDGET FINANCIAL                              | 1          | \$124,000.00           | 0.25%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$141,550.28           | 0.28%       | 0        | \$0.00        |
|              | WISCONSIN RIVER BANK                                         | 1          | \$142,798.51           | 0.29%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$134,809.78           | 0.22%       | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>389</b> | <b>\$50,104,483.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                              |            |                        |             |          |               |
| 3138WGKB9    | 1ST MIDAMERICA CREDIT UNION                                  | 1          | \$150,350.00           | 0.2%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 12         | \$1,971,381.89         | 2.63%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                                         | 1          | \$169,248.61           | 0.23%       | 0        | \$0.00        |
|              | ADAMS BANK & TRUST                                           | 1          | \$153,000.00           | 0.2%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                  | 1          | \$150,000.00           | 0.2%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1          | \$155,775.23           | 0.21%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS   | 1          | \$156,750.00           | 0.21%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                   | 1          | \$165,771.30           | 0.22%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                       | 1          | \$170,000.00           | 0.23%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES - COR                             | 1          | \$155,000.00           | 0.21%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD                                          | 1          | \$152,900.00           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 1          | \$149,788.65           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 1          | \$159,920.00           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                      | 1          | \$169,021.54           | 0.23%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 3          | \$486,400.00           | 0.65%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 4          | \$660,172.86           | 0.88%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                                      | 1          | \$165,000.00           | 0.22%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION                              | 1          | \$164,163.13           | 0.22%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1          | \$152,000.00           | 0.2%        | 0        | \$0.00        |

|  |                                                             |   |              |       |   |        |  |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 |  |
|  | AXIA FINANCIAL, LLC                                         | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$169,765.78 | 0.23% | 0 | \$0.00 |  |
|  | BANK OF COLORADO                                            | 1 | \$169,600.00 | 0.23% | 0 | \$0.00 |  |
|  | BANKERS TRUST COMPANY                                       | 1 | \$158,320.00 | 0.21% | 0 | \$0.00 |  |
|  | BANNER BANK                                                 | 2 | \$303,636.84 | 0.4%  | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                                         | 1 | \$174,600.00 | 0.23% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC                                              | 3 | \$496,950.00 | 0.66% | 0 | \$0.00 |  |
|  | BELL STATE BANK & TRUST                                     | 2 | \$334,962.41 | 0.45% | 0 | \$0.00 |  |
|  | BLACKHAWK BANK                                              | 1 | \$156,300.00 | 0.21% | 0 | \$0.00 |  |
|  | BLACKHAWK BANK & TRUST                                      | 1 | \$157,472.79 | 0.21% | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 5 | \$841,627.28 | 1.12% | 0 | \$0.00 |  |
|  | BOFI FEDERAL BANK                                           | 3 | \$506,500.00 | 0.67% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                             | 1 | \$162,800.00 | 0.22% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF TEXAS                                   | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | C.U. MORTGAGE SERVICES, INC                                 | 1 | \$171,702.25 | 0.23% | 0 | \$0.00 |  |
|  | CAPITAL CREDIT UNION                                        | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1 | \$169,000.00 | 0.23% | 0 | \$0.00 |  |
|  | CAROLINA ALLIANCE BANK                                      | 1 | \$169,900.00 | 0.23% | 0 | \$0.00 |  |
|  | CASHCALL MORTGAGE                                           | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE LLC                                 | 1 | \$158,963.00 | 0.21% | 0 | \$0.00 |  |
|  | CENTRAL BANK                                                | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 |  |
|  | CENTRAL BANK OF AUDRAIN COUNTY                              | 1 | \$167,757.94 | 0.22% | 0 | \$0.00 |  |
|  | CENTRAL STATE BANK                                          | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 |  |
|  | CENTRAL TRUST BANK                                          | 1 | \$164,200.00 | 0.22% | 0 | \$0.00 |  |
|  | CENTRIS FEDERAL CREDIT UNION                                | 2 | \$319,940.00 | 0.43% | 0 | \$0.00 |  |
|  | CHEMICAL BANK                                               | 1 | \$151,900.00 | 0.2%  | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC                              | 1 | \$168,800.00 | 0.22% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE COMPANY                               | 1 | \$151,106.79 | 0.2%  | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                        | 4 | \$639,090.46 | 0.85% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 2 | \$317,400.00 | 0.42% | 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION                                | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 |  |
|  | COLE TAYLOR BANK                                            | 1 | \$159,149.48 | 0.21% | 0 | \$0.00 |  |
|  | COMMERCE HOME MORTGAGE                                      | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |  |

|  |                                                              |   |                |       |   |        |  |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | COMMERCIAL BANK OF TEXAS, N.A                                | 3 | \$468,400.00   | 0.62% | 0 | \$0.00 |  |
|  | COMMONWEALTH BANK & TRUST COMPANY                            | 2 | \$337,800.00   | 0.45% | 0 | \$0.00 |  |
|  | COMMUNITY FIRST CREDIT UNION                                 | 1 | \$151,256.45   | 0.2%  | 0 | \$0.00 |  |
|  | COMMUNITY STATE BANK                                         | 1 | \$167,678.05   | 0.22% | 0 | \$0.00 |  |
|  | COMMUNITYAMERICA CREDIT UNION                                | 3 | \$497,775.00   | 0.66% | 0 | \$0.00 |  |
|  | CONCORD MORTGAGE GROUP                                       | 1 | \$155,000.00   | 0.21% | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING, INC                                | 8 | \$1,319,580.61 | 1.76% | 0 | \$0.00 |  |
|  | CORTRUST MORTGAGE, INC                                       | 2 | \$323,165.00   | 0.43% | 0 | \$0.00 |  |
|  | CREDIT UNION OF AMERICA                                      | 1 | \$158,100.00   | 0.21% | 0 | \$0.00 |  |
|  | CRESTMARK MORTGAGE COMPANY, LTD                              | 1 | \$158,468.00   | 0.21% | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2 | \$313,500.00   | 0.42% | 0 | \$0.00 |  |
|  | CSBANK A DIVISION OF CARROLL COUNTY STATE BANK               | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 |  |
|  | CUMD                                                         | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 |  |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                           | 1 | \$165,600.00   | 0.22% | 0 | \$0.00 |  |
|  | DEMOTTE STATE BANK                                           | 1 | \$155,600.00   | 0.21% | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$160,550.00   | 0.21% | 0 | \$0.00 |  |
|  | DFCU FINANCIAL                                               | 2 | \$329,959.05   | 0.44% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD                                    | 3 | \$486,486.00   | 0.65% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1 | \$167,930.00   | 0.22% | 0 | \$0.00 |  |
|  | DIRECTORS MORTGAGE, INC                                      | 1 | \$161,000.00   | 0.21% | 0 | \$0.00 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 2 | \$333,450.50   | 0.44% | 0 | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$169,755.06   | 0.23% | 0 | \$0.00 |  |
|  | DUPAGE CREDIT UNION                                          | 1 | \$165,000.00   | 0.22% | 0 | \$0.00 |  |
|  | EDUCATIONAL CREDIT UNION                                     | 1 | \$171,500.00   | 0.23% | 0 | \$0.00 |  |
|  | ELEVATIONS CREDIT UNION                                      | 1 | \$152,290.00   | 0.2%  | 0 | \$0.00 |  |
|  | EMBRACE HOME LOAN, INC                                       | 1 | \$167,185.00   | 0.22% | 0 | \$0.00 |  |
|  | EMORTGAGE MANAGEMENT LLC                                     | 3 | \$459,481.63   | 0.61% | 0 | \$0.00 |  |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM   | 1 | \$157,672.09   | 0.21% | 0 | \$0.00 |  |
|  | EQUITY RESOURCES OF OHIO, INC                                | 1 | \$166,400.00   | 0.22% | 0 | \$0.00 |  |
|  | EQUITY RESOURCES, INC                                        | 1 | \$166,000.00   | 0.22% | 0 | \$0.00 |  |
|  | ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |  |
|  |                                                              | 2 | \$319,099.75   | 0.43% | 0 | \$0.00 |  |

|  |                                                                   |   |              |       |   |        |
|--|-------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                    |   |              |       |   |        |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                         | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY, A<br>WASHINGTON CORPOR | 1 | \$171,546.00 | 0.23% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                               | 1 | \$156,619.02 | 0.21% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                       | 1 | \$170,500.00 | 0.23% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                                 | 4 | \$657,896.27 | 0.88% | 0 | \$0.00 |
|  | FIDELITY BANK                                                     | 2 | \$323,000.00 | 0.43% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                     | 5 | \$793,866.39 | 1.06% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                            | 4 | \$646,000.00 | 0.86% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC                                | 4 | \$675,754.83 | 0.9%  | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                                               | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                           | 2 | \$328,675.75 | 0.44% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                              | 2 | \$318,250.00 | 0.42% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A COPRORATION           | 1 | \$159,674.71 | 0.21% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                                    | 2 | \$344,500.00 | 0.46% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                      | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                                | 1 | \$161,600.00 | 0.22% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF LAKEWOOD         | 3 | \$483,102.00 | 0.64% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK<br>EVANSVILLE IN                       | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF<br>TWIN FALLS                       | 1 | \$166,260.10 | 0.22% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK                                               | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                             | 2 | \$310,000.00 | 0.41% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                     | 6 | \$983,907.65 | 1.31% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK N/K/A BEAR<br>STATE BANK                      | 1 | \$157,044.58 | 0.21% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>BELLEVUE                                | 1 | \$163,800.00 | 0.22% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>GILLETTE                                | 1 | \$168,055.00 | 0.22% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>PENNSYLVANIA                            | 1 | \$150,400.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                                           | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK                                               | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 |
|  |                                                                   | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |

|  |                                                              |    |                |       |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
|  | FIRST STATE BANK CENTRAL TEXAS                               |    |                |       |   |        |
|  | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION             | 1  | \$168,767.24   | 0.22% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 4  | \$638,050.00   | 0.85% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 3  | \$480,762.26   | 0.64% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          | 2  | \$316,411.87   | 0.42% | 0 | \$0.00 |
|  | FIRSTBANK                                                    | 1  | \$165,000.00   | 0.22% | 0 | \$0.00 |
|  | FIVE POINTS BANK OF HASTINGS                                 | 1  | \$166,500.00   | 0.22% | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                                         | 2  | \$335,800.00   | 0.45% | 0 | \$0.00 |
|  | FNB BANK INC                                                 | 1  | \$165,000.00   | 0.22% | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK                                       | 1  | \$150,575.00   | 0.2%  | 0 | \$0.00 |
|  | FULTON BANK, N.A                                             | 1  | \$156,000.00   | 0.21% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 10 | \$1,629,963.68 | 2.17% | 0 | \$0.00 |
|  | GECU                                                         | 1  | \$152,290.00   | 0.2%  | 0 | \$0.00 |
|  | GENEVA FINANCIAL, LLC - COR                                  | 1  | \$155,767.27   | 0.21% | 0 | \$0.00 |
|  | GENISYS CREDIT UNION                                         | 1  | \$156,468.96   | 0.21% | 0 | \$0.00 |
|  | GESA CREDIT UNION                                            | 1  | \$172,200.00   | 0.23% | 0 | \$0.00 |
|  | GOVERNMENTAL EMPLOYEES CREDIT UNION                          | 1  | \$156,000.00   | 0.21% | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1  | \$157,250.00   | 0.21% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                       | 1  | \$160,550.00   | 0.21% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                                    | 1  | \$156,534.04   | 0.21% | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE, LLC                                  | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 1  | \$157,932.11   | 0.21% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 3  | \$501,130.91   | 0.67% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                          | 2  | \$338,640.00   | 0.45% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION - CO                          | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 |
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC                           | 2  | \$311,500.00   | 0.41% | 0 | \$0.00 |
|  | HOMETRUST BANK                                               | 2  | \$318,780.00   | 0.42% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE CORPORATION                               | 1  | \$166,400.00   | 0.22% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 1  | \$160,550.00   | 0.21% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 1  | \$165,773.00   | 0.22% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                        | 2  | \$305,505.00   | 0.41% | 0 | \$0.00 |



|  |                                                    |    |                |       |   |        |  |
|--|----------------------------------------------------|----|----------------|-------|---|--------|--|
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION  | 1  | \$158,400.00   | 0.21% | 0 | \$0.00 |  |
|  | ILLINOIS BANK & TRUST                              | 2  | \$317,750.00   | 0.42% | 0 | \$0.00 |  |
|  | INDEPENDENT BANK                                   | 4  | \$628,170.00   | 0.84% | 0 | \$0.00 |  |
|  | INTERNATIONAL CITY MORTGAGE, INC                   | 1  | \$172,500.00   | 0.23% | 0 | \$0.00 |  |
|  | INTERRA CREDIT UNION                               | 1  | \$172,075.00   | 0.23% | 0 | \$0.00 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION                  | 1  | \$168,000.00   | 0.22% | 0 | \$0.00 |  |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV           | 1  | \$152,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | LAKE MICHIGAN CREDIT UNION                         | 1  | \$171,690.00   | 0.23% | 0 | \$0.00 |  |
|  | LEDYARD NATIONAL BANK                              | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | LEGACY BANK                                        | 1  | \$170,000.00   | 0.23% | 0 | \$0.00 |  |
|  | LEGACY HOME LOANS LLC                              | 1  | \$151,905.00   | 0.2%  | 0 | \$0.00 |  |
|  | LOAN ONE, A DIVISION OF BENCHMARK BANK             | 1  | \$165,000.00   | 0.22% | 0 | \$0.00 |  |
|  | M/I FINANCIAL, LLC                                 | 2  | \$331,300.00   | 0.44% | 0 | \$0.00 |  |
|  | MAGNOLIA BANK, INC                                 | 1  | \$158,650.00   | 0.21% | 0 | \$0.00 |  |
|  | MARINE BANK                                        | 1  | \$160,875.00   | 0.21% | 0 | \$0.00 |  |
|  | MARLBOROUGH SAVINGS BANK                           | 1  | \$174,000.00   | 0.23% | 0 | \$0.00 |  |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2  | \$316,905.00   | 0.42% | 0 | \$0.00 |  |
|  | MEGASTAR FINANCIAL CORP                            | 1  | \$161,250.00   | 0.21% | 0 | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION               | 1  | \$163,865.84   | 0.22% | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE COMPANY, LLC                    | 2  | \$327,348.43   | 0.44% | 0 | \$0.00 |  |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION              | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 |  |
|  | METROPOLITAN BANK                                  | 1  | \$166,250.00   | 0.22% | 0 | \$0.00 |  |
|  | MICHIGAN MUTUAL, INC                               | 1  | \$158,000.00   | 0.21% | 0 | \$0.00 |  |
|  | MIDDLEBURG BANK                                    | 1  | \$170,000.00   | 0.23% | 0 | \$0.00 |  |
|  | MIDFIRST BANK                                      | 1  | \$160,550.00   | 0.21% | 0 | \$0.00 |  |
|  | MORTGAGE FINANCIAL GROUP, INC, A FL                | 1  | \$150,936.73   | 0.2%  | 0 | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP                           | 2  | \$328,720.00   | 0.44% | 0 | \$0.00 |  |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC               | 1  | \$158,400.00   | 0.21% | 0 | \$0.00 |  |
|  | MORTGAGENETWORK                                    | 2  | \$323,800.00   | 0.43% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL, INC                       | 2  | \$329,000.00   | 0.44% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC                             | 22 | \$3,655,026.54 | 4.87% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC TN#112748                   | 1  | \$155,000.00   | 0.21% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF COMMERCE                          | 1  | \$161,250.00   | 0.21% | 0 | \$0.00 |  |
|  |                                                    | 1  | \$165,000.00   | 0.22% | 0 | \$0.00 |  |

|  |                                                                    |   |                |       |   |        |
|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                 |   |                |       |   |        |
|  | NBKC BANK                                                          | 1 | \$161,500.00   | 0.22% | 0 | \$0.00 |
|  | NEIGHBORHOOD CREDIT UNION                                          | 1 | \$161,272.45   | 0.21% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, INC                                            | 3 | \$488,357.68   | 0.65% | 0 | \$0.00 |
|  | NEW HAMPSHIRE HOUSING<br>FINANCE AUTHORITY                         | 1 | \$156,000.00   | 0.21% | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK                                                | 1 | \$168,640.00   | 0.22% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE<br>ALLIANCE, LLC, A WASHINGTON<br>LIMITED LIABI | 1 | \$173,291.88   | 0.23% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE            | 1 | \$164,200.00   | 0.22% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                                | 2 | \$327,329.99   | 0.44% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                              | 1 | \$157,500.00   | 0.21% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNI | 1 | \$171,200.00   | 0.23% | 0 | \$0.00 |
|  | ORIGIN BANK                                                        | 1 | \$174,800.00   | 0.23% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC                                        | 1 | \$168,150.00   | 0.22% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED              | 1 | \$159,200.00   | 0.21% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC                                  | 2 | \$319,788.65   | 0.43% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                               | 1 | \$167,600.00   | 0.22% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                              | 5 | \$815,560.00   | 1.09% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                                | 3 | \$484,381.00   | 0.65% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                           | 1 | \$167,757.94   | 0.22% | 0 | \$0.00 |
|  | PIONEER BANK                                                       | 2 | \$323,950.00   | 0.43% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                             | 5 | \$813,600.00   | 1.08% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                         | 1 | \$169,500.00   | 0.23% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT<br>UNION                                | 1 | \$163,500.00   | 0.22% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC., A<br>CORP                             | 1 | \$171,200.00   | 0.23% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE,<br>LLC                                   | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
|  | PRINCIPAL MORTGAGE GROUP LLC                                       | 1 | \$157,500.00   | 0.21% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE,<br>LLC                                   | 8 | \$1,311,556.88 | 1.75% | 0 | \$0.00 |
|  | PS BANK                                                            | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                        | 1 | \$162,539.87   | 0.22% | 0 | \$0.00 |
|  | RABOBANK, N.A                                                      | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
|  | RED RIVER BANK, A CORPORATION                                      | 2 | \$314,085.74   | 0.42% | 0 | \$0.00 |
|  | RED RIVER EMPLOYEES FEDERAL<br>CREDIT UNION                        | 1 | \$156,000.00   | 0.21% | 0 | \$0.00 |

|  |                                                             |    |                |       |   |        |  |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | REDWOOD CREDIT UNION                                        | 1  | \$167,000.00   | 0.22% | 0 | \$0.00 |  |
|  | RELIANCE FIRST CAPITAL LLC                                  | 1  | \$169,361.03   | 0.23% | 0 | \$0.00 |  |
|  | RESMAC INC                                                  | 1  | \$166,170.74   | 0.22% | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN BANK                                         | 1  | \$172,600.00   | 0.23% | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION                                          | 1  | \$159,600.00   | 0.21% | 0 | \$0.00 |  |
|  | RPM MORTGAGE, INC                                           | 2  | \$308,000.00   | 0.41% | 0 | \$0.00 |  |
|  | SAFE CREDIT UNION                                           | 1  | \$154,562.45   | 0.21% | 0 | \$0.00 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                            | 4  | \$633,820.00   | 0.84% | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A                                         | 1  | \$155,000.00   | 0.21% | 0 | \$0.00 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                           | 1  | \$163,763.71   | 0.22% | 0 | \$0.00 |  |
|  | SERVICE 1ST FEDERAL CREDIT UNION                            | 1  | \$162,000.00   | 0.22% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                        | 2  | \$337,252.18   | 0.45% | 0 | \$0.00 |  |
|  | SILVERTON MORTGAGE SPECIALISTS, INC                         | 1  | \$171,400.00   | 0.23% | 0 | \$0.00 |  |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 2  | \$316,424.56   | 0.42% | 0 | \$0.00 |  |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                         | 1  | \$152,500.00   | 0.2%  | 0 | \$0.00 |  |
|  | SOUTH STATE BANK                                            | 3  | \$502,210.00   | 0.67% | 0 | \$0.00 |  |
|  | SOUTHWEST FUNDING,LP                                        | 1  | \$169,760.48   | 0.23% | 0 | \$0.00 |  |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                   | 1  | \$155,500.00   | 0.21% | 0 | \$0.00 |  |
|  | ST.MARY'S BANK                                              | 1  | \$170,000.00   | 0.23% | 0 | \$0.00 |  |
|  | STAR FINANCIAL BANK                                         | 1  | \$168,000.00   | 0.22% | 0 | \$0.00 |  |
|  | STATE BANK OF BELLE PLAINE                                  | 1  | \$152,910.00   | 0.2%  | 0 | \$0.00 |  |
|  | STATE FARM BANK, F.S.B                                      | 5  | \$803,681.03   | 1.07% | 0 | \$0.00 |  |
|  | STATE STREET BANK                                           | 1  | \$166,963.20   | 0.22% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC                                         | 3  | \$475,698.02   | 0.63% | 0 | \$0.00 |  |
|  | STEARNS LENDING, LLC                                        | 12 | \$1,961,250.00 | 2.61% | 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION                                         | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC                                         | 1  | \$152,784.43   | 0.2%  | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY, INC                              | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION                                   | 3  | \$476,205.00   | 0.63% | 0 | \$0.00 |  |
|  | SWINEFORD NATIONAL BANK                                     | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 |  |
|  | TALMER BANK AND TRUST                                       | 2  | \$326,000.00   | 0.43% | 0 | \$0.00 |  |
|  | TEAM ONE CREDIT UNION                                       | 1  | \$166,250.00   | 0.22% | 0 | \$0.00 |  |
|  | THE BRYN MAWR TRUST COMPANY                                 | 1  | \$158,125.00   | 0.21% | 0 | \$0.00 |  |
|  | THE CAPE COD FIVE CENTS SAVINGS                             | 1  | \$158,000.00   | 0.21% | 0 | \$0.00 |  |
|  | THE CARROLL MORTGAGE GROUP, INC. (14740)                    | 1  | \$160,423.64   | 0.21% | 0 | \$0.00 |  |
|  |                                                             | 1  | \$157,625.00   | 0.21% | 0 | \$0.00 |  |

|              |                                                             |            |                        |             |          |               |
|--------------|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | THE FIRST NATIONAL BANK OF DENNISON                         |            |                        |             |          |               |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO         | 1          | \$169,569.97           | 0.23%       | 0        | \$0.00        |
|              | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1          | \$162,500.00           | 0.22%       | 0        | \$0.00        |
|              | THE MORTGAGE SOURCE, INC                                    | 1          | \$150,000.00           | 0.2%        | 0        | \$0.00        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                 | 1          | \$172,000.00           | 0.23%       | 0        | \$0.00        |
|              | THE SOUTHERN CREDIT UNION                                   | 1          | \$166,500.00           | 0.22%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC                            | 1          | \$157,500.00           | 0.21%       | 0        | \$0.00        |
|              | TITLE MORTGAGE SOLUTION, LLC                                | 1          | \$156,000.00           | 0.21%       | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                                    | 1          | \$167,563.57           | 0.22%       | 0        | \$0.00        |
|              | TRUHOME SOLUTIONS, LLC                                      | 1          | \$171,000.00           | 0.23%       | 0        | \$0.00        |
|              | TRUWEST CREDIT UNION                                        | 1          | \$152,000.00           | 0.2%        | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                                | 1          | \$153,000.00           | 0.2%        | 0        | \$0.00        |
|              | UNITED BANK                                                 | 1          | \$156,000.00           | 0.21%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP                                | 1          | \$172,650.88           | 0.23%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3          | \$470,452.00           | 0.63%       | 0        | \$0.00        |
|              | UW CREDIT UNION                                             | 1          | \$156,274.52           | 0.21%       | 0        | \$0.00        |
|              | VALLEY STATE BANK                                           | 1          | \$172,000.00           | 0.23%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                                        | 1          | \$153,000.00           | 0.2%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                  | 1          | \$170,700.00           | 0.23%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 1          | \$171,000.00           | 0.23%       | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP - COR                            | 1          | \$154,781.61           | 0.21%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                     | 3          | \$487,900.00           | 0.65%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION              | 1          | \$150,350.00           | 0.2%        | 0        | \$0.00        |
|              | WE FLORIDA FINANCIAL                                        | 1          | \$160,000.00           | 0.21%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                                 | 1          | \$165,000.00           | 0.22%       | 0        | \$0.00        |
|              | WEST GATE BANK                                              | 2          | \$327,000.00           | 0.44%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION                                      | 1          | \$150,000.00           | 0.2%        | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING                          | 1          | \$171,000.00           | 0.23%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION                                       | 2          | \$316,522.71           | 0.42%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                    | 1          | \$163,563.99           | 0.22%       | 0        | \$0.00        |
|              | Unavailable                                                 | 1          | \$156,000.00           | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |                                                             | <b>463</b> | <b>\$75,070,323.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

| 3138WGKC7 | 1ST MIDAMERICA CREDIT UNION                              | 1 | \$54,200.00  | 0.15% | 0 | \$0.00 |  |
|-----------|----------------------------------------------------------|---|--------------|-------|---|--------|--|
|           | 1ST STATE BANK                                           | 1 | \$61,750.00  | 0.18% | 0 | \$0.00 |  |
|           | ACADEMY MORTGAGE CORPORATION                             | 6 | \$319,242.70 | 0.91% | 0 | \$0.00 |  |
|           | AEA FEDERAL CREDIT UNION                                 | 1 | \$43,886.68  | 0.13% | 0 | \$0.00 |  |
|           | AFFINITY PLUS FEDERAL CREDIT UNION                       | 1 | \$74,000.00  | 0.21% | 0 | \$0.00 |  |
|           | ALASKA USA MORTGAGE COMPANY, LLC                         | 1 | \$67,800.00  | 0.19% | 0 | \$0.00 |  |
|           | ALPINE BANK & TRUST CO                                   | 4 | \$236,258.42 | 0.67% | 0 | \$0.00 |  |
|           | ALTERRA BANK                                             | 1 | \$48,500.00  | 0.14% | 0 | \$0.00 |  |
|           | ALTRA FEDERAL CREDIT UNION                               | 1 | \$66,500.00  | 0.19% | 0 | \$0.00 |  |
|           | AMERICA FIRST FEDERAL CREDIT UNION                       | 3 | \$187,897.00 | 0.54% | 0 | \$0.00 |  |
|           | AMERICA'S FIRST FCU                                      | 1 | \$70,194.12  | 0.2%  | 0 | \$0.00 |  |
|           | AMERICAN INTERNET MORTGAGE, INC                          | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 |  |
|           | AMERICAN NATIONAL BANK & TRUST                           | 1 | \$80,750.00  | 0.23% | 0 | \$0.00 |  |
|           | AMERIFIRST FINANCIAL CORPORATION                         | 1 | \$67,500.00  | 0.19% | 0 | \$0.00 |  |
|           | ANCHORBANK, FSB                                          | 4 | \$286,500.00 | 0.82% | 0 | \$0.00 |  |
|           | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  | 1 | \$56,000.00  | 0.16% | 0 | \$0.00 |  |
|           | ARC FEDERAL CREDIT UNION                                 | 1 | \$45,100.00  | 0.13% | 0 | \$0.00 |  |
|           | ARIZONA STATE CREDIT UNION                               | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 |  |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$65,000.00  | 0.19% | 0 | \$0.00 |  |
|           | ARVEST BANK                                              | 3 | \$231,300.00 | 0.66% | 0 | \$0.00 |  |
|           | ASSEMBLIES OF GOD CREDIT UNION                           | 1 | \$83,000.00  | 0.24% | 0 | \$0.00 |  |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                     | 6 | \$358,756.83 | 1.02% | 0 | \$0.00 |  |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION             | 1 | \$83,920.00  | 0.24% | 0 | \$0.00 |  |
|           | ATALNTIC BAY MORTGAGE GROUP LLC                          | 1 | \$55,000.00  | 0.16% | 0 | \$0.00 |  |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC                         | 2 | \$147,955.00 | 0.42% | 0 | \$0.00 |  |
|           | BADGER BANK                                              | 1 | \$81,500.00  | 0.23% | 0 | \$0.00 |  |
|           | BANCFIRST                                                | 1 | \$79,879.51  | 0.23% | 0 | \$0.00 |  |
|           | BANER BANK                                               | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 |  |
|           | BANK MIDWEST                                             | 1 | \$62,000.00  | 0.18% | 0 | \$0.00 |  |
|           | BANK OF IDAHO (14051)                                    | 1 | \$48,526.80  | 0.14% | 0 | \$0.00 |  |
|           | BANK OF SPRINGFIELD                                      | 2 | \$83,500.00  | 0.24% | 0 | \$0.00 |  |
|           | BANK OF THE CASCADES                                     | 2 | \$118,433.37 | 0.34% | 0 | \$0.00 |  |

|  |                                                              |   |              |       |   |        |  |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | BANNER BANK                                                  | 3 | \$213,600.00 | 0.61% | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                                          | 2 | \$144,400.00 | 0.41% | 0 | \$0.00 |  |
|  | BELL STATE BANK & TRUST                                      | 3 | \$201,600.00 | 0.58% | 0 | \$0.00 |  |
|  | BEVERLY HANKS MORTGAGE SERVICES, INC                         | 1 | \$81,500.00  | 0.23% | 0 | \$0.00 |  |
|  | BLACKHAWK BANK & TRUST                                       | 2 | \$147,800.00 | 0.42% | 0 | \$0.00 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION                             | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES' CREDIT UNION                               | 1 | \$54,918.97  | 0.16% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF KANSAS CITY                              | 1 | \$53,350.00  | 0.15% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF OKLAHOMA                                 | 1 | \$48,500.00  | 0.14% | 0 | \$0.00 |  |
|  | BREMER BANK, NATIONAL ASSOCIATION                            | 1 | \$36,047.98  | 0.1%  | 0 | \$0.00 |  |
|  | BRONCO FEDERAL CREDIT UNION                                  | 1 | \$80,261.83  | 0.23% | 0 | \$0.00 |  |
|  | BUFFALO FEDERAL BANK                                         | 1 | \$70,300.00  | 0.2%  | 0 | \$0.00 |  |
|  | CAPITAL CREDIT UNION                                         | 2 | \$160,400.00 | 0.46% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 |  |
|  | CAROLINA TRUST FEDERAL CREDIT UNION                          | 1 | \$50,000.00  | 0.14% | 0 | \$0.00 |  |
|  | CARROLLTON BANK                                              | 1 | \$63,000.00  | 0.18% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE LLC                                  | 1 | \$68,000.00  | 0.19% | 0 | \$0.00 |  |
|  | CENTRAL BANK                                                 | 2 | \$112,450.00 | 0.32% | 0 | \$0.00 |  |
|  | CENTRAL BANK ILLINOIS                                        | 2 | \$155,592.89 | 0.44% | 0 | \$0.00 |  |
|  | CENTRAL BANK OF BOONE COUNTY                                 | 1 | \$67,875.00  | 0.19% | 0 | \$0.00 |  |
|  | CENTRAL SAVINGS BANK                                         | 1 | \$74,742.62  | 0.21% | 0 | \$0.00 |  |
|  | CENTRAL STATE BANK                                           | 1 | \$73,600.00  | 0.21% | 0 | \$0.00 |  |
|  | CENTRIS FEDERAL CREDIT UNION                                 | 2 | \$115,915.00 | 0.33% | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY                                      | 1 | \$55,000.00  | 0.16% | 0 | \$0.00 |  |
|  | CHEMICAL BANK                                                | 2 | \$116,672.00 | 0.33% | 0 | \$0.00 |  |
|  | CITIZENS 1ST BANK-TYLER,TX                                   | 1 | \$58,425.00  | 0.17% | 0 | \$0.00 |  |
|  | CITIZENS BANK OF NORTHERN KENTUCKY, INC                      | 2 | \$88,927.81  | 0.25% | 0 | \$0.00 |  |
|  | CITIZENS COMMUNITY BANK                                      | 2 | \$123,495.45 | 0.35% | 0 | \$0.00 |  |
|  | CITIZENS FIRST BANK                                          | 1 | \$44,000.00  | 0.13% | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                         | 1 | \$50,000.00  | 0.14% | 0 | \$0.00 |  |
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS                        | 1 | \$84,033.00  | 0.24% | 0 | \$0.00 |  |
|  | CITY & COUNTY CREDIT UNION                                   | 1 | \$46,550.00  | 0.13% | 0 | \$0.00 |  |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 2 | \$142,000.00 | 0.41% | 0 | \$0.00 |  |

|  |                                                             |   |              |       |   |        |  |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION      | 1 | \$71,500.00  | 0.2%  | 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION                                | 1 | \$84,900.00  | 0.24% | 0 | \$0.00 |  |
|  | COMMERCIAL BANK OF TEXAS, N.A                               | 2 | \$124,540.00 | 0.36% | 0 | \$0.00 |  |
|  | COMMONWEALTH BANK & TRUST COMPANY                           | 1 | \$58,000.00  | 0.17% | 0 | \$0.00 |  |
|  | COMMUNITY BANK                                              | 1 | \$63,050.00  | 0.18% | 0 | \$0.00 |  |
|  | COMMUNITY BANK OF TRENTON, ISAOA                            | 1 | \$81,853.23  | 0.23% | 0 | \$0.00 |  |
|  | COMMUNITY BANK, NA                                          | 3 | \$164,000.00 | 0.47% | 0 | \$0.00 |  |
|  | COMMUNITY FIRST CREDIT UNION                                | 1 | \$69,399.87  | 0.2%  | 0 | \$0.00 |  |
|  | COMMUNITY FIRST FEDERAL CREDIT UNION                        | 1 | \$57,000.00  | 0.16% | 0 | \$0.00 |  |
|  | COMMUNITY SAVINGS BANK                                      | 1 | \$48,000.00  | 0.14% | 0 | \$0.00 |  |
|  | COMMUNITY STATE BANK OF ROCK FALLS                          | 1 | \$61,184.73  | 0.17% | 0 | \$0.00 |  |
|  | COMMUNITYAMERICA CREDIT UNION                               | 2 | \$136,380.00 | 0.39% | 0 | \$0.00 |  |
|  | CORTRUST MORTGAGE, INC                                      | 2 | \$70,100.00  | 0.2%  | 0 | \$0.00 |  |
|  | CRESOM BANK                                                 | 1 | \$71,910.00  | 0.21% | 0 | \$0.00 |  |
|  | CROGHAN COLONIAL BANK                                       | 3 | \$230,310.00 | 0.66% | 0 | \$0.00 |  |
|  | CU CHANNELS, LLC                                            | 1 | \$82,650.00  | 0.24% | 0 | \$0.00 |  |
|  | CU COMMUNITY, LLC                                           | 1 | \$48,000.00  | 0.14% | 0 | \$0.00 |  |
|  | DFCU FINANCIAL                                              | 1 | \$73,600.00  | 0.21% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD                                   | 2 | \$149,887.28 | 0.43% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP              | 1 | \$79,678.00  | 0.23% | 0 | \$0.00 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 |  |
|  | DUPACO COMMUNITY CREDIT UNION                               | 2 | \$142,200.00 | 0.41% | 0 | \$0.00 |  |
|  | DYNAMIC FEDERAL CREDIT UNION                                | 1 | \$77,690.38  | 0.22% | 0 | \$0.00 |  |
|  | EMPOWER FEDERAL CREDIT UNION                                | 7 | \$493,200.00 | 1.41% | 0 | \$0.00 |  |
|  | EQUITY RESOURCES, INC                                       | 1 | \$54,900.00  | 0.16% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST                                         | 1 | \$68,400.00  | 0.2%  | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 2 | \$105,200.00 | 0.3%  | 0 | \$0.00 |  |
|  | FAMILY SAVINGS CREDIT UNION                                 | 1 | \$82,278.60  | 0.23% | 0 | \$0.00 |  |
|  | FARMERS & MERCHANTS SAVINGS BANK                            | 1 | \$33,800.00  | 0.1%  | 0 | \$0.00 |  |
|  | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION                | 1 | \$40,500.00  | 0.12% | 0 | \$0.00 |  |
|  | FARMERS NATIONAL BANK                                       | 1 | \$60,325.00  | 0.17% | 0 | \$0.00 |  |
|  | FARMERS SAVINGS BANK                                        | 1 | \$47,405.00  | 0.14% | 0 | \$0.00 |  |

|  |                                                        |   |              |       |   |        |  |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | FARMERS TRUST AND SAVINGS BANK                         | 1 | \$77,500.00  | 0.22% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 2 | \$159,669.42 | 0.46% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA MORTGAGE LLC                        | 2 | \$150,000.00 | 0.43% | 0 | \$0.00 |  |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 4 | \$271,300.00 | 0.77% | 0 | \$0.00 |  |
|  | FIRST AMERICAN BANK                                    | 1 | \$77,000.00  | 0.22% | 0 | \$0.00 |  |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 2 | \$134,904.25 | 0.38% | 0 | \$0.00 |  |
|  | FIRST BANK OF OWASSO                                   | 1 | \$75,000.00  | 0.21% | 0 | \$0.00 |  |
|  | FIRST BANK RICHMOND, NA                                | 3 | \$162,561.00 | 0.46% | 0 | \$0.00 |  |
|  | FIRST CHOICE LENDING SERVICES, LLC                     | 1 | \$73,391.72  | 0.21% | 0 | \$0.00 |  |
|  | FIRST CLOVER LEAF BANK                                 | 1 | \$40,375.00  | 0.12% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION                           | 2 | \$151,576.72 | 0.43% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                 | 1 | \$80,400.00  | 0.23% | 0 | \$0.00 |  |
|  | FIRST DAKOTA NATIONAL BANK                             | 1 | \$65,000.00  | 0.19% | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK OF OHIO                             | 2 | \$164,000.00 | 0.47% | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3 | \$172,800.00 | 0.49% | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$373,302.00 | 1.06% | 0 | \$0.00 |  |
|  | FIRST FIDELITY BANK                                    | 1 | \$75,500.00  | 0.22% | 0 | \$0.00 |  |
|  | FIRST FINANCIAL BANK, N.A                              | 1 | \$68,000.00  | 0.19% | 0 | \$0.00 |  |
|  | FIRST INDEPENDENT BANK, A CORPORATION                  | 1 | \$50,925.20  | 0.15% | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                                  | 1 | \$65,000.00  | 0.19% | 0 | \$0.00 |  |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 |  |
|  | FIRST MIDWEST BANK                                     | 2 | \$151,000.00 | 0.43% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE HOME LENDING, LLC                       | 1 | \$51,750.00  | 0.15% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$75,000.00  | 0.21% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK IN GEORGETOWN                      | 1 | \$58,200.00  | 0.17% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF RAYMOND                         | 1 | \$65,500.00  | 0.19% | 0 | \$0.00 |  |
|  | FIRST NATIONS HOME FINANCE CORP                        | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 |  |
|  | FIRST NIAGARA BANK, N.A                                | 6 | \$382,950.00 | 1.09% | 0 | \$0.00 |  |
|  | FIRST STATE BANK OF ILLINOIS                           | 1 | \$47,200.00  | 0.13% | 0 | \$0.00 |  |
|  | FIRST STATE BANK OF RUSSELLVILLE                       | 1 | \$76,500.00  | 0.22% | 0 | \$0.00 |  |
|  |                                                        | 1 | \$64,906.35  | 0.19% | 0 | \$0.00 |  |



|  |                                                    |   |              |       |   |        |
|--|----------------------------------------------------|---|--------------|-------|---|--------|
|  | FIRST STATE BANK OF ST. CHARLES, MO                |   |              |       |   |        |
|  | FIRST STATE COMMUNITY BANK                         | 1 | \$68,800.00  | 0.2%  | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 2 | \$142,500.00 | 0.41% | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST                          | 1 | \$54,055.00  | 0.15% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                | 2 | \$104,349.43 | 0.3%  | 0 | \$0.00 |
|  | FLANAGAN STATE BANK                                | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$75,684.00  | 0.22% | 0 | \$0.00 |
|  | FNBC BANK                                          | 1 | \$65,500.00  | 0.19% | 0 | \$0.00 |
|  | FULTON BANK, N.A                                   | 3 | \$234,250.00 | 0.67% | 0 | \$0.00 |
|  | GECU                                               | 1 | \$72,647.49  | 0.21% | 0 | \$0.00 |
|  | GENISYS CREDIT UNION                               | 1 | \$74,891.94  | 0.21% | 0 | \$0.00 |
|  | GMFS, LLC                                          | 1 | \$66,150.00  | 0.19% | 0 | \$0.00 |
|  | GOLDEN BELT BANK FSA                               | 1 | \$77,900.00  | 0.22% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                 | 1 | \$72,000.00  | 0.21% | 0 | \$0.00 |
|  | GREEN BELT BANK & TRUST - IOWA FALL                | 1 | \$61,560.00  | 0.18% | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                             | 1 | \$75,000.00  | 0.21% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                           | 2 | \$124,000.00 | 0.35% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                             | 1 | \$74,000.00  | 0.21% | 0 | \$0.00 |
|  | HENRY STATE BANK                                   | 1 | \$84,000.00  | 0.24% | 0 | \$0.00 |
|  | HIDDEN RIVER CREDIT UNION                          | 1 | \$29,600.00  | 0.08% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                       | 3 | \$203,697.14 | 0.58% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                  | 1 | \$52,800.00  | 0.15% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                          | 1 | \$82,400.00  | 0.24% | 0 | \$0.00 |
|  | HOMEBANK                                           | 1 | \$57,600.00  | 0.16% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                 | 2 | \$165,700.00 | 0.47% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                            | 1 | \$71,200.00  | 0.2%  | 0 | \$0.00 |
|  | HOMETOWN BANK                                      | 1 | \$56,050.00  | 0.16% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                         | 1 | \$72,250.00  | 0.21% | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                 | 1 | \$64,000.00  | 0.18% | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                  | 3 | \$193,055.00 | 0.55% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                        | 4 | \$283,100.00 | 0.81% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                         | 7 | \$475,067.82 | 1.36% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION  | 5 | \$312,750.00 | 0.89% | 0 | \$0.00 |
|  | ILLINI BANK                                        | 1 | \$78,000.00  | 0.22% | 0 | \$0.00 |
|  | ILLINOIS BANK & TRUST                              | 1 | \$50,000.00  | 0.14% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION              | 2 | \$80,400.00  | 0.23% | 0 | \$0.00 |

|  |                                                             |    |              |       |   |        |  |
|--|-------------------------------------------------------------|----|--------------|-------|---|--------|--|
|  | INDEPENDENT BANK                                            | 9  | \$625,995.00 | 1.79% | 0 | \$0.00 |  |
|  | INTERCAP LENDING INC., A CORPORATION                        | 1  | \$43,000.00  | 0.12% | 0 | \$0.00 |  |
|  | INVESTORS HOME MORTGAGE                                     | 1  | \$66,000.00  | 0.19% | 0 | \$0.00 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION                           | 4  | \$201,550.00 | 0.57% | 0 | \$0.00 |  |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                    | 1  | \$82,000.00  | 0.23% | 0 | \$0.00 |  |
|  | JEFFERSON BANK OF MISSOURI                                  | 2  | \$149,800.00 | 0.43% | 0 | \$0.00 |  |
|  | JOHNSON MORTGAGE COMPANY, LLC (23958)                       | 1  | \$60,063.33  | 0.17% | 0 | \$0.00 |  |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$75,773.43  | 0.22% | 0 | \$0.00 |  |
|  | LAFAYETTE AMBASSADOR BANK                                   | 1  | \$79,300.00  | 0.23% | 0 | \$0.00 |  |
|  | LAKE MICHIGAN CREDIT UNION                                  | 11 | \$838,613.99 | 2.39% | 0 | \$0.00 |  |
|  | LAKE REGION BANK                                            | 1  | \$75,000.00  | 0.21% | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                                       | 1  | \$56,800.00  | 0.16% | 0 | \$0.00 |  |
|  | LEADER BANK N.A                                             | 1  | \$58,400.00  | 0.17% | 0 | \$0.00 |  |
|  | LENDER                                                      | 1  | \$60,000.00  | 0.17% | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB                                   | 1  | \$79,500.00  | 0.23% | 0 | \$0.00 |  |
|  | M/I FINANCIAL, LLC                                          | 1  | \$73,000.00  | 0.21% | 0 | \$0.00 |  |
|  | MACHIAS SAVINGS BANK                                        | 1  | \$81,450.00  | 0.23% | 0 | \$0.00 |  |
|  | MAGNOLIA BANK, INC                                          | 2  | \$139,800.00 | 0.4%  | 0 | \$0.00 |  |
|  | MANUFACTURERS BANK AND TRUST COMPANY                        | 1  | \$76,500.00  | 0.22% | 0 | \$0.00 |  |
|  | MARINE BANK                                                 | 2  | \$163,620.00 | 0.47% | 0 | \$0.00 |  |
|  | MEIJER CREDIT UNION                                         | 1  | \$84,000.00  | 0.24% | 0 | \$0.00 |  |
|  | MEMBER HOME LOAN, LLC                                       | 1  | \$82,103.88  | 0.23% | 0 | \$0.00 |  |
|  | MEMBERS COOPERATIVE CREDIT UNION                            | 1  | \$79,000.00  | 0.23% | 0 | \$0.00 |  |
|  | MEMBERS FIRST CREDIT UNION                                  | 1  | \$50,000.00  | 0.14% | 0 | \$0.00 |  |
|  | MERCANTILE BANK                                             | 1  | \$36,150.00  | 0.1%  | 0 | \$0.00 |  |
|  | MERCHANTS AND PLANTERS BANK                                 | 1  | \$78,958.00  | 0.23% | 0 | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                        | 1  | \$75,386.79  | 0.22% | 0 | \$0.00 |  |
|  | MERCHANTS NATIONAL BANK                                     | 1  | \$17,500.00  | 0.05% | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO          | 1  | \$77,000.00  | 0.22% | 0 | \$0.00 |  |
|  | METRO HEALTH SERVICES FCU                                   | 1  | \$48,000.00  | 0.14% | 0 | \$0.00 |  |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE | 1  | \$60,100.00  | 0.17% | 0 | \$0.00 |  |
|  | MID AMERICAN CREDIT UNION                                   | 1  | \$70,895.40  | 0.2%  | 0 | \$0.00 |  |
|  | MID-CENTRAL FEDERAL SAVINGS BANK                            | 1  | \$71,920.00  | 0.21% | 0 | \$0.00 |  |
|  |                                                             | 1  | \$50,300.00  | 0.14% | 0 | \$0.00 |  |

|  |                                                                    |   |              |       |   |        |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | MID-MISSOURI BANK, A STATE<br>CHARTERED TRUST COMPANY              |   |              |       |   |        |
|  | MIDFLORIDA CREDIT UNION                                            | 2 | \$123,500.00 | 0.35% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                                | 1 | \$74,891.94  | 0.21% | 0 | \$0.00 |
|  | MIDWESTONE BANK                                                    | 3 | \$197,350.00 | 0.56% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                       | 1 | \$79,879.51  | 0.23% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                              | 1 | \$58,000.00  | 0.17% | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                                         | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC                                                | 1 | \$67,500.00  | 0.19% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                             | 1 | \$82,000.00  | 0.23% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT<br>UNION                                   | 1 | \$83,600.00  | 0.24% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                       | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                             | 1 | \$70,400.00  | 0.2%  | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND<br>TRUST                                | 1 | \$66,000.00  | 0.19% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                                              | 1 | \$65,000.00  | 0.19% | 0 | \$0.00 |
|  | NORTHVIEW BANK                                                     | 1 | \$63,000.00  | 0.18% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT<br>UNION                                  | 1 | \$59,911.61  | 0.17% | 0 | \$0.00 |
|  | NORTHWESTERN BANK                                                  | 1 | \$40,000.00  | 0.11% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT<br>UNION                                 | 1 | \$65,200.00  | 0.19% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                              | 1 | \$65,000.00  | 0.19% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNI | 2 | \$130,383.75 | 0.37% | 0 | \$0.00 |
|  | NUVISION FCU                                                       | 1 | \$51,700.00  | 0.15% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                                  | 5 | \$318,125.00 | 0.91% | 0 | \$0.00 |
|  | ONEUNITED BANK, A<br>MASSACHUSETTS CHARTERED<br>TRUST COMPANY      | 1 | \$82,000.00  | 0.23% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK                                                | 1 | \$76,000.00  | 0.22% | 0 | \$0.00 |
|  | ORIENTAL BANK                                                      | 3 | \$198,925.39 | 0.57% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                          | 2 | \$151,000.00 | 0.43% | 0 | \$0.00 |
|  | ORRSTOWN BANK                                                      | 1 | \$39,942.36  | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC                                  | 1 | \$81,400.00  | 0.23% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY<br>RESOURCES, INC                              | 1 | \$72,850.00  | 0.21% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                                              | 3 | \$193,311.73 | 0.55% | 0 | \$0.00 |
|  | PEOPLE FIRST FEDERAL CREDIT<br>UNION                               | 1 | \$71,400.00  | 0.2%  | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                                         | 1 | \$79,800.00  | 0.23% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                              | 7 | \$406,117.95 | 1.16% | 0 | \$0.00 |

|  |                                                        |   |              |       |   |        |  |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | PEOPLES HOME EQUITY                                    | 1 | \$75,000.00  | 0.21% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC                                 | 1 | \$77,586.97  | 0.22% | 0 | \$0.00 |  |
|  | POLICE & FIRE FEDERAL CREDIT UNION                     | 3 | \$192,400.00 | 0.55% | 0 | \$0.00 |  |
|  | POST COMMUNITY CREDIT UNION                            | 1 | \$48,000.00  | 0.14% | 0 | \$0.00 |  |
|  | POTLATCH #1 FEDERAL CREDIT UNION                       | 2 | \$132,500.00 | 0.38% | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK & TRUST                             | 3 | \$142,570.00 | 0.41% | 0 | \$0.00 |  |
|  | PREMIER LENDING ALLIANCE, LLC                          | 1 | \$71,095.11  | 0.2%  | 0 | \$0.00 |  |
|  | PRIMEBANK                                              | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 |  |
|  | PROFINIUM, INC., A CORPORATION                         | 1 | \$41,940.82  | 0.12% | 0 | \$0.00 |  |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 4 | \$314,240.00 | 0.9%  | 0 | \$0.00 |  |
|  | PROVIDENCE BANK & TRUST                                | 2 | \$109,250.00 | 0.31% | 0 | \$0.00 |  |
|  | PULTE MORTGAGE LLC                                     | 1 | \$58,490.00  | 0.17% | 0 | \$0.00 |  |
|  | RABOBANK, N.A                                          | 1 | \$84,000.00  | 0.24% | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION                          | 1 | \$67,000.00  | 0.19% | 0 | \$0.00 |  |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                 | 1 | \$79,200.00  | 0.23% | 0 | \$0.00 |  |
|  | RENASANT BANK                                          | 2 | \$152,562.28 | 0.44% | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE, LLC                              | 1 | \$82,675.29  | 0.24% | 0 | \$0.00 |  |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                 | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 |  |
|  | RIVER VALLEY BANK                                      | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 |  |
|  | RIVER VALLEY CREDIT UNION, INC                         | 1 | \$59,900.00  | 0.17% | 0 | \$0.00 |  |
|  | RIVERHILLS BANK                                        | 1 | \$64,000.00  | 0.18% | 0 | \$0.00 |  |
|  | ROBINS FEDERAL CREDIT UNION                            | 1 | \$72,750.00  | 0.21% | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN BANK                                    | 2 | \$148,600.00 | 0.42% | 0 | \$0.00 |  |
|  | ROUNDBANK                                              | 1 | \$76,500.00  | 0.22% | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION                                     | 5 | \$350,278.07 | 1%    | 0 | \$0.00 |  |
|  | ROYAL UNITED MORTGAGE LLC                              | 1 | \$71,800.00  | 0.2%  | 0 | \$0.00 |  |
|  | RSI BANK ISAOA/OR ASSIGNS                              | 1 | \$50,000.00  | 0.14% | 0 | \$0.00 |  |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$82,012.00  | 0.23% | 0 | \$0.00 |  |
|  | SCOTIABANK DE PUERTO RICO                              | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 |  |
|  | SHELBY COUNTY STATE BANK, A CORPORATION                | 1 | \$70,500.00  | 0.2%  | 0 | \$0.00 |  |
|  | SIGNATURE BANK OF ARKANSAS                             | 1 | \$75,453.68  | 0.22% | 0 | \$0.00 |  |
|  | SKYLINE FINANCIAL CORP                                 | 1 | \$75,000.00  | 0.21% | 0 | \$0.00 |  |
|  | SOMERSET TRUST COMPANY                                 | 3 | \$235,740.00 | 0.67% | 0 | \$0.00 |  |
|  | SOUTH STATE BANK                                       | 6 | \$364,675.00 | 1.04% | 0 | \$0.00 |  |
|  | SOUTHERN BANCORP BANK                                  | 1 | \$61,661.03  | 0.18% | 0 | \$0.00 |  |
|  | SOUTHERN OHIO MORTGAGE, LTD                            | 1 | \$55,919.32  | 0.16% | 0 | \$0.00 |  |
|  | SPIRE CREDIT UNION                                     | 1 | \$74,690.00  | 0.21% | 0 | \$0.00 |  |
|  |                                                        | 1 | \$40,000.00  | 0.11% | 0 | \$0.00 |  |

|  |                                                         |   |              |       |   |        |
|--|---------------------------------------------------------|---|--------------|-------|---|--------|
|  | STANDARD BANK AND TRUST COMPANY                         |   |              |       |   |        |
|  | STANDARD MORTGAGE CORP                                  | 1 | \$83,400.00  | 0.24% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK                                     | 3 | \$182,650.00 | 0.52% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                                   | 1 | \$71,600.00  | 0.2%  | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                  | 3 | \$198,644.57 | 0.57% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                                   | 1 | \$42,300.00  | 0.12% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                     | 1 | \$51,000.00  | 0.15% | 0 | \$0.00 |
|  | SUNMARK FCU                                             | 1 | \$79,000.00  | 0.23% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                           | 6 | \$331,582.52 | 0.95% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                               | 2 | \$158,000.00 | 0.45% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                   | 5 | \$339,168.56 | 0.97% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION                                   | 2 | \$119,045.75 | 0.34% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                  | 1 | \$54,306.00  | 0.15% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                        | 1 | \$66,000.00  | 0.19% | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO     | 3 | \$177,000.00 | 0.5%  | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK                             | 1 | \$75,000.00  | 0.21% | 0 | \$0.00 |
|  | THE INTERNATIONAL BANK OF AMHERST                       | 2 | \$138,800.00 | 0.4%  | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                       | 1 | \$26,100.00  | 0.07% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION             | 1 | \$77,500.00  | 0.22% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION             | 3 | \$162,000.00 | 0.46% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                         | 2 | \$154,750.00 | 0.44% | 0 | \$0.00 |
|  | THINK MUTUAL BANK                                       | 2 | \$143,700.00 | 0.41% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$227,779.52 | 0.65% | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                       | 1 | \$79,700.00  | 0.23% | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                              | 2 | \$105,560.00 | 0.3%  | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC            | 2 | \$123,130.00 | 0.35% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                                  | 1 | \$65,100.00  | 0.19% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                     | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 |
|  | TRUBANK                                                 | 1 | \$44,000.00  | 0.13% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL                                      | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                 | 3 | \$114,784.90 | 0.33% | 0 | \$0.00 |
|  | UNITED BANK                                             | 2 | \$107,200.00 | 0.31% | 0 | \$0.00 |
|  | UNITED BANK OF UNION                                    | 1 | \$53,500.00  | 0.15% | 0 | \$0.00 |

|              |                                                              |            |                        |             |          |               |  |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | UNITED COMMUNITY BANK                                        | 5          | \$309,039.08           | 0.88%       | 0        | \$0.00        |  |
|              | UNITED PRAIRIE BANK, A CORPORATION                           | 1          | \$83,028.05            | 0.24%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 2          | \$148,300.00           | 0.42%       | 0        | \$0.00        |  |
|              | UNIVERSAL LENDING SERVICES, INC                              | 1          | \$80,883.09            | 0.23%       | 0        | \$0.00        |  |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 1          | \$81,680.00            | 0.23%       | 0        | \$0.00        |  |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1          | \$46,000.00            | 0.13%       | 0        | \$0.00        |  |
|              | UNIVEST BANK AND TRUST CO                                    | 1          | \$67,900.00            | 0.19%       | 0        | \$0.00        |  |
|              | UW CREDIT UNION                                              | 3          | \$220,978.12           | 0.63%       | 0        | \$0.00        |  |
|              | VALOR FEDERAL CREDIT UNION                                   | 1          | \$55,000.00            | 0.16%       | 0        | \$0.00        |  |
|              | VERIDIAN CREDIT UNION                                        | 3          | \$203,550.00           | 0.58%       | 0        | \$0.00        |  |
|              | VERVE, A CREDIT UNION                                        | 4          | \$306,778.60           | 0.88%       | 0        | \$0.00        |  |
|              | VILLAGE MORTGAGE COMPANY                                     | 1          | \$65,940.00            | 0.19%       | 0        | \$0.00        |  |
|              | VIRGINIA CREDIT UNION, INC                                   | 1          | \$73,000.00            | 0.21%       | 0        | \$0.00        |  |
|              | VISION BANK                                                  | 2          | \$134,675.00           | 0.38%       | 0        | \$0.00        |  |
|              | WESTFIELD BANK, FSB                                          | 1          | \$76,000.00            | 0.22%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$59,911.61            | 0.17%       | 0        | \$0.00        |  |
|              | WISCONSIN BANK & TRUST                                       | 3          | \$212,152.07           | 0.61%       | 0        | \$0.00        |  |
|              | WOODLANDS NATIONAL BANK                                      | 1          | \$65,000.00            | 0.19%       | 0        | \$0.00        |  |
|              | WRIGHT-PATT CREDIT UNION, INC                                | 4          | \$233,072.81           | 0.66%       | 0        | \$0.00        |  |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                         | 1          | \$76,400.00            | 0.22%       | 0        | \$0.00        |  |
|              | YADKIN BANK                                                  | 1          | \$71,600.00            | 0.1%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                              | <b>532</b> | <b>\$35,058,668.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                              |            |                        |             |          |               |  |
| 3138WGKD5    | ACADEMY MORTGAGE CORPORATION                                 | 11         | \$1,097,362.00         | 3.12%       | 0        | \$0.00        |  |
|              | ACCESSBANK TEXAS                                             | 1          | \$101,600.00           | 0.29%       | 0        | \$0.00        |  |
|              | ACHIEVA CREDIT UNION                                         | 1          | \$95,000.00            | 0.27%       | 0        | \$0.00        |  |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 1          | \$90,751.00            | 0.26%       | 0        | \$0.00        |  |
|              | ALLIANT BANK                                                 | 1          | \$85,000.00            | 0.24%       | 0        | \$0.00        |  |
|              | ALPINE BANK & TRUST CO                                       | 1          | \$98,100.00            | 0.28%       | 0        | \$0.00        |  |
|              | AMERICAN BANK AND TRUST CO., INC                             | 1          | \$88,000.00            | 0.25%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 2          | \$214,520.00           | 0.61%       | 0        | \$0.00        |  |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                      | 2          | \$193,788.38           | 0.55%       | 0        | \$0.00        |  |
|              | AMERICAN SAVINGS BANK, F.S.B                                 | 1          | \$90,000.00            | 0.26%       | 0        | \$0.00        |  |

|  |                                                             |   |              |       |   |        |  |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | AMERICAN SECURITY MORTGAGE CORP                             | 1 | \$105,331.00 | 0.3%  | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION                            | 7 | \$715,846.00 | 2.04% | 0 | \$0.00 |  |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS              | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |  |
|  | AMERISAVE MORTGAGE CORPORATION                              | 1 | \$104,710.15 | 0.3%  | 0 | \$0.00 |  |
|  | ANCHORBANK, FSB                                             | 1 | \$96,000.00  | 0.27% | 0 | \$0.00 |  |
|  | ASHEVILLE SAVINGS BANK                                      | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 1 | \$97,721.14  | 0.28% | 0 | \$0.00 |  |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                   | 1 | \$99,250.00  | 0.28% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                             | 1 | \$91,000.00  | 0.26% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1 | \$99,655.00  | 0.28% | 0 | \$0.00 |  |
|  | AXIA FINANCIAL, LLC                                         | 1 | \$103,500.00 | 0.29% | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$100,364.63 | 0.29% | 0 | \$0.00 |  |
|  | BANK SNB                                                    | 1 | \$92,000.00  | 0.26% | 0 | \$0.00 |  |
|  | BANNER BANK                                                 | 4 | \$385,900.00 | 1.1%  | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                                         | 1 | \$92,475.25  | 0.26% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC                                              | 2 | \$185,000.00 | 0.53% | 0 | \$0.00 |  |
|  | BESSER CREDIT UNION                                         | 1 | \$88,800.00  | 0.25% | 0 | \$0.00 |  |
|  | BLACKHAWK BANK                                              | 1 | \$86,400.00  | 0.25% | 0 | \$0.00 |  |
|  | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE, CORPORATION          | 1 | \$86,905.41  | 0.25% | 0 | \$0.00 |  |
|  | BLOOMBANK                                                   | 1 | \$106,875.00 | 0.3%  | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                             | 1 | \$85,900.00  | 0.24% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF KANSAS CITY                             | 2 | \$185,680.00 | 0.53% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF OKLAHOMA                                | 2 | \$191,750.00 | 0.55% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF TEXAS                                   | 1 | \$86,900.00  | 0.25% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2 | \$210,950.00 | 0.6%  | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 2 | \$182,300.00 | 0.52% | 0 | \$0.00 |  |
|  | BUSEY BANK                                                  | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 |  |
|  | C.U. MORTGAGE SERVICES, INC                                 | 1 | \$103,790.00 | 0.3%  | 0 | \$0.00 |  |
|  | CAPITAL CITY BANK                                           | 1 | \$97,000.00  | 0.28% | 0 | \$0.00 |  |
|  | CAPITOL BANK                                                | 1 | \$102,320.00 | 0.29% | 0 | \$0.00 |  |
|  |                                                             | 3 | \$294,184.13 | 0.84% | 0 | \$0.00 |  |

|  |                                                                   |   |              |       |   |        |
|--|-------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL         |   |              |       |   |        |
|  | CASTLE & COOKE MORTGAGE LLC                                       | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC                                              | 2 | \$196,500.00 | 0.56% | 0 | \$0.00 |
|  | CENTRAL BANK                                                      | 1 | \$91,125.00  | 0.26% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                                         | 1 | \$102,000.00 | 0.29% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                                | 1 | \$102,000.00 | 0.29% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                           | 3 | \$314,003.63 | 0.89% | 0 | \$0.00 |
|  | CHOICE BANK                                                       | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                           | 3 | \$297,000.00 | 0.85% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF ROSEAU                                     | 1 | \$103,200.00 | 0.29% | 0 | \$0.00 |
|  | CLASS ACT FEDERAL CREDIT<br>UNION                                 | 1 | \$88,977.24  | 0.25% | 0 | \$0.00 |
|  | CMG MORTGAGE INC                                                  | 1 | \$90,000.00  | 0.26% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                      | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
|  | COLUMBUS UNITED FEDERAL<br>CREDIT UNION, A CREDIT UNION           | 1 | \$95,000.00  | 0.27% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST<br>COMPANY                              | 1 | \$88,000.00  | 0.25% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MARSHALL                                        | 1 | \$90,400.00  | 0.26% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK OF THE<br>HEARTLAND                          | 1 | \$101,650.00 | 0.29% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                                      | 2 | \$205,082.61 | 0.58% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                            | 1 | \$92,025.87  | 0.26% | 0 | \$0.00 |
|  | CORNERSTONE BANK                                                  | 1 | \$86,400.00  | 0.25% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC                                         | 1 | \$106,802.65 | 0.3%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                            | 2 | \$190,750.00 | 0.54% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE | 1 | \$100,700.00 | 0.29% | 0 | \$0.00 |
|  | DUPONT COMMUNITY CREDIT<br>UNION                                  | 1 | \$109,250.00 | 0.31% | 0 | \$0.00 |
|  | EECU                                                              | 1 | \$105,000.00 | 0.3%  | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                           | 1 | \$88,350.00  | 0.25% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                      | 1 | \$86,400.00  | 0.25% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL, LLC                                             | 1 | \$108,610.01 | 0.31% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                                             | 2 | \$190,450.00 | 0.54% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                                               | 1 | \$93,411.00  | 0.27% | 0 | \$0.00 |
|  | EQUITY LOANS LLC                                                  | 1 | \$100,800.00 | 0.29% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                              | 1 | \$92,150.00  | 0.26% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                    | 4 | \$373,050.00 | 1.06% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                               | 1 | \$103,500.00 | 0.29% | 0 | \$0.00 |
|  | F&M BANK, A NEBRASKA<br>CORPORATION                               | 1 | \$85,360.00  | 0.24% | 0 | \$0.00 |



|  |                                                        |   |              |       |   |        |  |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 6 | \$573,982.00 | 1.63% | 0 | \$0.00 |  |
|  | FAMILY SAVINGS CREDIT UNION                            | 1 | \$96,000.00  | 0.27% | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                | 1 | \$90,750.00  | 0.26% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC                                      | 4 | \$414,600.00 | 1.18% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA LLC                                 | 6 | \$573,250.00 | 1.63% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA MORTGAGE LLC                        | 3 | \$312,400.00 | 0.89% | 0 | \$0.00 |  |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 1 | \$103,200.00 | 0.29% | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES INC                         | 2 | \$207,200.00 | 0.59% | 0 | \$0.00 |  |
|  | FIRST CLOVER LEAF BANK                                 | 1 | \$96,800.00  | 0.28% | 0 | \$0.00 |  |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1 | \$108,640.00 | 0.31% | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$480,345.00 | 1.37% | 0 | \$0.00 |  |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 3 | \$275,911.00 | 0.79% | 0 | \$0.00 |  |
|  | FIRST MIDWEST BANK                                     | 2 | \$203,475.00 | 0.58% | 0 | \$0.00 |  |
|  | FIRST MIDWEST BANK OF DEXTER                           | 1 | \$93,600.00  | 0.27% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 2 | \$188,700.00 | 0.54% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 2 | \$182,000.00 | 0.52% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF CARMi                           | 1 | \$103,600.00 | 0.29% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK, AMES, IOWA                        | 1 | \$99,565.29  | 0.28% | 0 | \$0.00 |  |
|  | FIRST NIAGARA BANK, N.A                                | 1 | \$100,880.00 | 0.29% | 0 | \$0.00 |  |
|  | FIRST STATE BANK OF ILLINOIS                           | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 |  |
|  | FIRST STATE BANK OF ST. CHARLES, MO                    | 1 | \$109,998.00 | 0.31% | 0 | \$0.00 |  |
|  | FIRST STATE COMMUNITY BANK                             | 1 | \$109,600.00 | 0.31% | 0 | \$0.00 |  |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 1 | \$99,900.00  | 0.28% | 0 | \$0.00 |  |
|  | FIRST WESTERN BANK & TRUST, A CORPORATION              | 1 | \$104,300.00 | 0.3%  | 0 | \$0.00 |  |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                    | 2 | \$182,500.00 | 0.52% | 0 | \$0.00 |  |
|  | FIRSTTRUST BANK                                        | 1 | \$103,600.00 | 0.29% | 0 | \$0.00 |  |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION     | 1 | \$88,800.00  | 0.25% | 0 | \$0.00 |  |
|  | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$95,000.00  | 0.27% | 0 | \$0.00 |  |
|  | FREEDOM MORTGAGE CORPORATION                           | 1 | \$99,750.00  | 0.28% | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE GROUP, LLC                            | 1 | \$94,500.00  | 0.27% | 0 | \$0.00 |  |
|  | GLOBAL EQUITY FINANCE, INC                             | 1 | \$101,416.27 | 0.29% | 0 | \$0.00 |  |

|  |                                                             |   |              |       |   |        |  |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | GMFS, LLC                                                   | 1 | \$104,000.00 | 0.3%  | 0 | \$0.00 |  |
|  | GREAT WESTERN BANK                                          | 1 | \$101,250.00 | 0.29% | 0 | \$0.00 |  |
|  | GSF MORTGAGE CORPORATION                                    | 2 | \$204,600.00 | 0.58% | 0 | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION                                    | 2 | \$195,000.00 | 0.56% | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY, INC                              | 1 | \$93,500.00  | 0.27% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 1 | \$108,981.29 | 0.31% | 0 | \$0.00 |  |
|  | HALLMARK HOME MORTGAGE, LLC                                 | 1 | \$87,300.00  | 0.25% | 0 | \$0.00 |  |
|  | HERITAGEBANK OF THE SOUTH                                   | 2 | \$211,580.29 | 0.6%  | 0 | \$0.00 |  |
|  | HIGHTECHLENDING INC                                         | 1 | \$85,472.00  | 0.24% | 0 | \$0.00 |  |
|  | HILLS BANK AND TRUST COMPANY                                | 1 | \$109,527.00 | 0.31% | 0 | \$0.00 |  |
|  | HOME FEDERAL BANK                                           | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 |  |
|  | HOME FEDERAL SAVINGS BANK                                   | 1 | \$97,590.00  | 0.28% | 0 | \$0.00 |  |
|  | HOME MORTGAGE OF AMERICA, INC                               | 1 | \$91,200.00  | 0.26% | 0 | \$0.00 |  |
|  | HOME POINT FINANCIAL CORPORATION                            | 1 | \$92,800.00  | 0.26% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                          | 6 | \$573,260.00 | 1.63% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$107,200.00 | 0.31% | 0 | \$0.00 |  |
|  | HOMESTEAD FUNDING CORP                                      | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |  |
|  | HOMETRUST MORTGAGE CORPORATION - CO                         | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 |  |
|  | HONOR BANK                                                  | 1 | \$99,300.00  | 0.28% | 0 | \$0.00 |  |
|  | HORIZON BANK, N.A                                           | 1 | \$89,775.00  | 0.26% | 0 | \$0.00 |  |
|  | HURON VALLEY FINANCIAL, INC                                 | 1 | \$88,000.00  | 0.25% | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION        | 1 | \$108,007.58 | 0.31% | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                                  | 3 | \$293,925.00 | 0.84% | 0 | \$0.00 |  |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION           | 1 | \$105,450.00 | 0.3%  | 0 | \$0.00 |  |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                       | 1 | \$95,933.00  | 0.27% | 0 | \$0.00 |  |
|  | IMPAC MORTGAGE CORP                                         | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |  |
|  | INDEPENDENT BANK                                            | 4 | \$408,420.00 | 1.16% | 0 | \$0.00 |  |
|  | INSPIRED FINANCIAL SERVICES, LLC                            | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |  |
|  | INTERCAP LENDING INC., A CORPORATION                        | 1 | \$92,100.00  | 0.26% | 0 | \$0.00 |  |
|  | INTERNATIONAL BANK OF COMMERCE                              | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |  |
|  | INTERNATIONAL CITY MORTGAGE, INC                            | 2 | \$186,000.00 | 0.53% | 0 | \$0.00 |  |

|  |                                                            |    |              |       |   |        |  |
|--|------------------------------------------------------------|----|--------------|-------|---|--------|--|
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                   | 1  | \$105,000.00 | 0.3%  | 0 | \$0.00 |  |
|  | JMAC LENDING, INC                                          | 1  | \$87,773.02  | 0.25% | 0 | \$0.00 |  |
|  | KEY MORTGAGE COMPANY, INC                                  | 1  | \$85,500.00  | 0.24% | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                                      | 3  | \$266,853.89 | 0.76% | 0 | \$0.00 |  |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1  | \$89,000.00  | 0.25% | 0 | \$0.00 |  |
|  | LOAN ONE, A DIVISION OF BENCHMARK BANK                     | 1  | \$92,000.00  | 0.26% | 0 | \$0.00 |  |
|  | M E A FEDERAL CREDIT UNION                                 | 1  | \$98,367.31  | 0.28% | 0 | \$0.00 |  |
|  | MAGNOLIA BANK, INC                                         | 1  | \$91,600.00  | 0.26% | 0 | \$0.00 |  |
|  | MARINE BANK                                                | 2  | \$210,675.00 | 0.6%  | 0 | \$0.00 |  |
|  | MEMBERS FIRST CREDIT UNION                                 | 1  | \$94,000.00  | 0.27% | 0 | \$0.00 |  |
|  | METRO HEALTH SERVICES FCU                                  | 1  | \$103,500.00 | 0.29% | 0 | \$0.00 |  |
|  | MICHIGAN MUTUAL, INC                                       | 1  | \$97,850.00  | 0.28% | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE, INC                                  | 4  | \$400,800.00 | 1.14% | 0 | \$0.00 |  |
|  | MIDFIRST BANK                                              | 1  | \$87,000.00  | 0.25% | 0 | \$0.00 |  |
|  | MIDLAND STATES BANK                                        | 2  | \$193,000.00 | 0.55% | 0 | \$0.00 |  |
|  | MORIA DEVELOPMENT, INC                                     | 1  | \$91,800.00  | 0.26% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INCORPORATED                                    | 1  | \$103,500.00 | 0.29% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP           | 1  | \$90,202.00  | 0.26% | 0 | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP                                   | 2  | \$195,400.00 | 0.56% | 0 | \$0.00 |  |
|  | MORTGAGE MASTER SERVICE CORPORATION                        | 1  | \$91,810.10  | 0.26% | 0 | \$0.00 |  |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                        | 1  | \$86,000.00  | 0.24% | 0 | \$0.00 |  |
|  | MORTGAGE TRUST INC                                         | 1  | \$107,910.00 | 0.31% | 0 | \$0.00 |  |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION          | 1  | \$103,061.85 | 0.29% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL, INC                               | 4  | \$409,255.00 | 1.17% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC                                     | 10 | \$999,314.00 | 2.84% | 0 | \$0.00 |  |
|  | NASA FEDERAL CREDIT UNION                                  | 1  | \$85,600.00  | 0.24% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC                               | 1  | \$104,000.00 | 0.3%  | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING           | 1  | \$95,250.00  | 0.27% | 0 | \$0.00 |  |
|  | NBKC BANK                                                  | 1  | \$106,110.00 | 0.3%  | 0 | \$0.00 |  |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP    | 1  | \$102,800.00 | 0.29% | 0 | \$0.00 |  |
|  | NICOLET NATIONAL BANK                                      | 1  | \$104,000.00 | 0.3%  | 0 | \$0.00 |  |
|  | NUMERICA CREDIT UNION                                      | 1  | \$98,500.00  | 0.28% | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION   | 2  | \$198,750.00 | 0.57% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL, INC                                        | 1  | \$96,000.00  | 0.27% | 0 | \$0.00 |  |
|  | ORIGIN BANK                                                | 1  | \$96,800.00  | 0.28% | 0 | \$0.00 |  |
|  | ORNL FEDERAL CREDIT UNION                                  | 1  | \$92,000.00  | 0.26% | 0 | \$0.00 |  |

|                                                             |   |              |       |   |        |
|-------------------------------------------------------------|---|--------------|-------|---|--------|
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$101,250.00 | 0.29% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                              | 1 | \$95,000.00  | 0.27% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                         | 5 | \$499,610.00 | 1.42% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION           | 1 | \$96,750.00  | 0.28% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                    | 2 | \$193,750.00 | 0.55% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                          | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                      | 2 | \$194,400.00 | 0.55% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                         | 1 | \$96,000.00  | 0.27% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                  | 1 | \$99,500.00  | 0.28% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST                                | 1 | \$97,600.00  | 0.28% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                           | 1 | \$94,090.00  | 0.27% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                              | 2 | \$192,700.00 | 0.55% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                               | 2 | \$173,000.00 | 0.49% | 0 | \$0.00 |
| QUARRY CITY SAVINGS AND LOAN ASSOC                          | 1 | \$90,399.00  | 0.26% | 0 | \$0.00 |
| RANLIFE, INC                                                | 1 | \$97,675.00  | 0.28% | 0 | \$0.00 |
| RED ROCK MORTGAGE                                           | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                               | 1 | \$99,050.00  | 0.28% | 0 | \$0.00 |
| RENASANT BANK                                               | 1 | \$104,800.00 | 0.3%  | 0 | \$0.00 |
| RESMAC INC                                                  | 1 | \$92,400.00  | 0.26% | 0 | \$0.00 |
| RIVER VALLEY BANK                                           | 1 | \$100,700.00 | 0.29% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST                                      | 1 | \$92,575.13  | 0.26% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                   | 2 | \$203,000.00 | 0.58% | 0 | \$0.00 |
| RPM MORTGAGE, INC                                           | 1 | \$105,000.00 | 0.3%  | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE      | 3 | \$284,700.00 | 0.81% | 0 | \$0.00 |
| SENTE MORTGAGE, INC                                         | 1 | \$86,400.00  | 0.25% | 0 | \$0.00 |
| SHEA MORTGAGE INC                                           | 1 | \$90,250.00  | 0.26% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                        | 2 | \$209,350.00 | 0.6%  | 0 | \$0.00 |
| SOLARITY CREDIT UNION                                       | 1 | \$106,000.00 | 0.3%  | 0 | \$0.00 |
| SOUTH STATE BANK                                            | 1 | \$98,400.00  | 0.28% | 0 | \$0.00 |
| SOUTHSIDE BANK                                              | 1 | \$107,200.00 | 0.31% | 0 | \$0.00 |
| ST.MARY'S BANK                                              | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| STARK FEDERAL CREDIT UNION                                  | 1 | \$85,448.12  | 0.24% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                      | 1 | \$92,000.00  | 0.26% | 0 | \$0.00 |
| STEARNS LENDING INC                                         | 2 | \$192,751.57 | 0.55% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                    | 1 | \$105,000.00 | 0.3%  | 0 | \$0.00 |

|  |                                                                |   |              |       |   |        |  |
|--|----------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | SUMMIT FUNDING, INC                                            | 2 | \$191,000.00 | 0.54% | 0 | \$0.00 |  |
|  | SUMMIT MORTGAGE CORPORATION                                    | 1 | \$93,650.00  | 0.27% | 0 | \$0.00 |  |
|  | SUN AMERICAN MORTGAGE COMPANY                                  | 1 | \$98,325.00  | 0.28% | 0 | \$0.00 |  |
|  | TALMER BANK AND TRUST                                          | 4 | \$375,630.00 | 1.07% | 0 | \$0.00 |  |
|  | TEXAS BANK AND TRUST<br>CAOMPANY, A TEXAS BANKING CORPORATION  | 1 | \$104,500.00 | 0.3%  | 0 | \$0.00 |  |
|  | THE BRYN MAWR TRUST COMPANY                                    | 1 | \$107,900.00 | 0.31% | 0 | \$0.00 |  |
|  | THE FARMERS AND MERCHANTS BANK, A STATE BANK                   | 1 | \$109,600.00 | 0.31% | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF CARM                                | 1 | \$105,000.00 | 0.3%  | 0 | \$0.00 |  |
|  | THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$200,600.00 | 0.57% | 0 | \$0.00 |  |
|  | THE NATIONAL BANK & TRUST<br>COMPANY OF SYCAMORE               | 1 | \$105,750.00 | 0.3%  | 0 | \$0.00 |  |
|  | TOTAL MORTGAGE SERVICES, LLC                                   | 1 | \$100,750.00 | 0.29% | 0 | \$0.00 |  |
|  | TOWNE MORTGAGE COMPANY DBA<br>GREAT LAKES MORTGAGE FUNDING     | 1 | \$103,000.00 | 0.29% | 0 | \$0.00 |  |
|  | TRAVERSE CITY STATE BANK                                       | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |  |
|  | TRUHOME SOLUTIONS, LLC                                         | 1 | \$95,384.00  | 0.27% | 0 | \$0.00 |  |
|  | TRUST MORTGAGE CORPORATION                                     | 1 | \$99,862.23  | 0.28% | 0 | \$0.00 |  |
|  | TRUSTONE FINANCIAL                                             | 1 | \$99,900.00  | 0.28% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED | 4 | \$414,315.87 | 1.18% | 0 | \$0.00 |  |
|  | UNIVERSITY LENDING GROUP, LLC                                  | 1 | \$85,500.00  | 0.24% | 0 | \$0.00 |  |
|  | UNIVEST BANK AND TRUST CO                                      | 1 | \$105,600.00 | 0.3%  | 0 | \$0.00 |  |
|  | VECTRA BANK COLORADO,<br>NATIONAL ASSOCIATION                  | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |  |
|  | VERITAS FUNDING, LLC                                           | 1 | \$104,000.00 | 0.3%  | 0 | \$0.00 |  |
|  | VINSON MORTGAGE SERVICES, INC                                  | 1 | \$106,800.00 | 0.3%  | 0 | \$0.00 |  |
|  | VIRGINIA CREDIT UNION, INC                                     | 1 | \$86,000.00  | 0.24% | 0 | \$0.00 |  |
|  | WALLICK & VOLK, INC                                            | 1 | \$105,421.08 | 0.3%  | 0 | \$0.00 |  |
|  | WATERSTONE MORTGAGE CORPORATION                                | 1 | \$106,700.00 | 0.3%  | 0 | \$0.00 |  |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR<br>LOAN COMPANY     | 1 | \$102,000.00 | 0.29% | 0 | \$0.00 |  |
|  | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO<br>DBA POWER MORTG | 1 | \$88,350.00  | 0.25% | 0 | \$0.00 |  |
|  | WRIGHT-PATT CREDIT UNION, INC                                  | 1 | \$100,706.24 | 0.29% | 0 | \$0.00 |  |

|              |  |                                                           |            |                        |             |          |               |  |
|--------------|--|-----------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              |  | Unavailable                                               | 1          | \$93,600.00            | 0.32%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                           | <b>358</b> | <b>\$35,126,586.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                           |            |                        |             |          |               |  |
| 3138WGKE3    |  | 1ST ADVANTAGE FEDERAL CREDIT UNION                        | 2          | \$99,931.11            | 0.29%       | 0        | \$0.00        |  |
|              |  | ABNB FEDERAL CREDIT UNION                                 | 1          | \$74,000.00            | 0.21%       | 0        | \$0.00        |  |
|              |  | ACADEMY MORTGAGE CORPORATION                              | 12         | \$806,047.00           | 2.3%        | 0        | \$0.00        |  |
|              |  | ACCENTRA CREDIT UNION                                     | 1          | \$55,581.00            | 0.16%       | 0        | \$0.00        |  |
|              |  | ADVANTAGE PLUS FEDERAL CREDIT UNION                       | 2          | \$138,000.00           | 0.39%       | 0        | \$0.00        |  |
|              |  | AFFILIATED BANK                                           | 1          | \$64,990.00            | 0.19%       | 0        | \$0.00        |  |
|              |  | ALPENA ALCONA AREA C. U                                   | 1          | \$44,000.00            | 0.13%       | 0        | \$0.00        |  |
|              |  | ALPHA MORTGAGE CORPORATION                                | 1          | \$58,000.00            | 0.17%       | 0        | \$0.00        |  |
|              |  | ALPINE BANK & TRUST CO                                    | 2          | \$111,954.35           | 0.32%       | 0        | \$0.00        |  |
|              |  | AMARILLO NATIONAL BANK                                    | 1          | \$61,000.00            | 0.17%       | 0        | \$0.00        |  |
|              |  | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO                 | 1          | \$69,909.89            | 0.2%        | 0        | \$0.00        |  |
|              |  | AMEGY MORTGAGE COMPANY L.L.C                              | 1          | \$79,650.00            | 0.23%       | 0        | \$0.00        |  |
|              |  | AMERICAN FINANCIAL RESOURCES, INC                         | 3          | \$167,580.00           | 0.48%       | 0        | \$0.00        |  |
|              |  | AMERICAN INTERNET MORTGAGE, INC                           | 3          | \$230,125.00           | 0.66%       | 0        | \$0.00        |  |
|              |  | AMERICAN NATIONAL BANK & TRUST                            | 1          | \$68,000.00            | 0.19%       | 0        | \$0.00        |  |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 1          | \$80,750.00            | 0.23%       | 0        | \$0.00        |  |
|              |  | AMERIFIRST FINANCIAL CORPORATION                          | 12         | \$719,842.00           | 2.05%       | 0        | \$0.00        |  |
|              |  | AMERIS BANK                                               | 2          | \$119,500.00           | 0.34%       | 0        | \$0.00        |  |
|              |  | AMERISAVE MORTGAGE CORPORATION                            | 1          | \$73,454.00            | 0.21%       | 0        | \$0.00        |  |
|              |  | ANGEL OAK HOME LOANS LLC                                  | 2          | \$157,000.00           | 0.45%       | 0        | \$0.00        |  |
|              |  | ARIZONA STATE CREDIT UNION                                | 2          | \$114,350.00           | 0.33%       | 0        | \$0.00        |  |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$50,000.00            | 0.14%       | 0        | \$0.00        |  |
|              |  | ARVEST BANK                                               | 6          | \$345,036.00           | 0.98%       | 0        | \$0.00        |  |
|              |  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 3          | \$172,900.00           | 0.49%       | 0        | \$0.00        |  |
|              |  | ATLANTIC BAY MORTGAGE GROUP                               | 1          | \$56,905.00            | 0.16%       | 0        | \$0.00        |  |
|              |  | ATLANTIC BAY MORTGAGE GROUP LLC                           | 1          | \$55,000.00            | 0.16%       | 0        | \$0.00        |  |
|              |  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1          | \$76,000.00            | 0.22%       | 0        | \$0.00        |  |
|              |  | BANK MUTUAL                                               | 1          | \$64,600.00            | 0.18%       | 0        | \$0.00        |  |

|  |                                                  |   |              |       |   |        |  |
|--|--------------------------------------------------|---|--------------|-------|---|--------|--|
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$60,800.00  | 0.17% | 0 | \$0.00 |  |
|  | BANK OF LANCASTER                                | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 |  |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION         | 1 | \$58,200.00  | 0.17% | 0 | \$0.00 |  |
|  | BANK OF NORTH CAROLINA D                         | 1 | \$75,395.99  | 0.22% | 0 | \$0.00 |  |
|  | BANK OF THE PANHANDLE                            | 1 | \$77,000.00  | 0.22% | 0 | \$0.00 |  |
|  | BANK OF WASHINGTON                               | 1 | \$75,660.00  | 0.22% | 0 | \$0.00 |  |
|  | BANKERS TRUST COMPANY                            | 2 | \$90,450.00  | 0.26% | 0 | \$0.00 |  |
|  | BANKFINANCIAL,F.S.B                              | 1 | \$64,000.00  | 0.18% | 0 | \$0.00 |  |
|  | BANNER BANK                                      | 3 | \$197,100.00 | 0.56% | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                              | 5 | \$313,043.25 | 0.89% | 0 | \$0.00 |  |
|  | BAYBURG FINANCIAL, INC                           | 1 | \$46,200.00  | 0.13% | 0 | \$0.00 |  |
|  | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$67,300.00  | 0.19% | 0 | \$0.00 |  |
|  | BELCO COMMUNITY CREDIT UNION                     | 1 | \$58,918.72  | 0.17% | 0 | \$0.00 |  |
|  | BLACKHAWK BANK                                   | 1 | \$64,600.00  | 0.18% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF KANSAS CITY                  | 2 | \$91,350.00  | 0.26% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF OKLAHOMA                     | 1 | \$67,200.00  | 0.19% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF TEXAS                        | 1 | \$55,969.00  | 0.16% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 2 | \$126,450.00 | 0.36% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  | 2 | \$136,417.34 | 0.39% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING    | 1 | \$57,000.00  | 0.16% | 0 | \$0.00 |  |
|  | C.U. MORTGAGE SERVICES, INC                      | 4 | \$230,636.57 | 0.66% | 0 | \$0.00 |  |
|  | CASHCALL MORTGAGE                                | 1 | \$75,000.00  | 0.21% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE LLC                      | 2 | \$150,000.00 | 0.43% | 0 | \$0.00 |  |
|  | CBC NATIONAL BANK                                | 1 | \$56,250.00  | 0.16% | 0 | \$0.00 |  |
|  | CENDERA FUNDING, INC                             | 1 | \$76,500.00  | 0.22% | 0 | \$0.00 |  |
|  | CENTENNIAL LENDING, LLC                          | 1 | \$80,750.00  | 0.23% | 0 | \$0.00 |  |
|  | CENTRAL BANK OF LAKE OF THE OZARKS               | 1 | \$41,200.00  | 0.12% | 0 | \$0.00 |  |
|  | CENTRAL BANK OF THE MIDWEST                      | 1 | \$55,000.00  | 0.16% | 0 | \$0.00 |  |
|  | CENTRIS FEDERAL CREDIT UNION                     | 1 | \$79,050.00  | 0.23% | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY                          | 4 | \$254,600.00 | 0.73% | 0 | \$0.00 |  |
|  | CHEMICAL BANK                                    | 2 | \$123,000.00 | 0.35% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC                   | 1 | \$68,800.00  | 0.2%  | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO             | 6 | \$401,237.00 | 1.15% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC                                | 1 | \$83,420.00  | 0.24% | 0 | \$0.00 |  |
|  | COASTAL CAROLINA NATIONAL BANK                   | 1 | \$72,000.00  | 0.21% | 0 | \$0.00 |  |

|  |                                                                    |   |              |       |   |        |  |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS      | 1 | \$47,137.84  | 0.13% | 0 | \$0.00 |  |
|  | COMMERCE BANK                                                      | 1 | \$67,000.00  | 0.19% | 0 | \$0.00 |  |
|  | COMMONWEALTH BANK & TRUST<br>COMPANY                               | 1 | \$64,600.00  | 0.18% | 0 | \$0.00 |  |
|  | COMMUNITY FINANCIAL BANK                                           | 1 | \$58,500.00  | 0.17% | 0 | \$0.00 |  |
|  | COMMUNITY FIRST FEDERAL<br>CREDIT UNION                            | 2 | \$131,788.00 | 0.38% | 0 | \$0.00 |  |
|  | COMMUNITY STATE BANK OF<br>ROCK FALLS                              | 1 | \$72,000.00  | 0.21% | 0 | \$0.00 |  |
|  | COMMUNITYAMERICA CREDIT<br>UNION                                   | 2 | \$113,750.00 | 0.32% | 0 | \$0.00 |  |
|  | CONSUMER LOAN SERVICES, LLC, A<br>LIMITED LIABILITY CORPORATION    | 2 | \$143,000.00 | 0.41% | 0 | \$0.00 |  |
|  | CORNERSTONE BANK                                                   | 1 | \$63,200.00  | 0.18% | 0 | \$0.00 |  |
|  | COUNTY BANK                                                        | 1 | \$45,000.00  | 0.13% | 0 | \$0.00 |  |
|  | CP ORIGINATIONS, LTD                                               | 1 | \$70,903.18  | 0.2%  | 0 | \$0.00 |  |
|  | CREDIT UNION FINANCIAL<br>SERVICES, LLC                            | 1 | \$62,400.00  | 0.18% | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 1 | \$82,425.00  | 0.24% | 0 | \$0.00 |  |
|  | CSBANK A DIVISION OF CARROLL<br>COUNTY STATE BANK                  | 1 | \$66,000.00  | 0.19% | 0 | \$0.00 |  |
|  | CU COMMUNITY CREDIT UNION                                          | 1 | \$45,839.56  | 0.13% | 0 | \$0.00 |  |
|  | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A     | 1 | \$63,933.77  | 0.18% | 0 | \$0.00 |  |
|  | DATA MORTGAGE INC, DBA ESEX<br>MORTGAGE, A CALIFORNIA<br>CORPORATI | 1 | \$62,719.16  | 0.18% | 0 | \$0.00 |  |
|  | DENMARK STATE BANK                                                 | 1 | \$44,000.00  | 0.13% | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                             | 4 | \$252,568.00 | 0.72% | 0 | \$0.00 |  |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE  | 1 | \$80,250.00  | 0.23% | 0 | \$0.00 |  |
|  | DUBUQUE BANK & TRUST<br>COMPANY                                    | 2 | \$95,200.00  | 0.27% | 0 | \$0.00 |  |
|  | DUPAGE CREDIT UNION                                                | 1 | \$65,000.00  | 0.19% | 0 | \$0.00 |  |
|  | EDUCATIONAL CREDIT UNION                                           | 1 | \$56,260.00  | 0.16% | 0 | \$0.00 |  |
|  | EMORTGAGE MANAGEMENT LLC                                           | 1 | \$82,500.00  | 0.24% | 0 | \$0.00 |  |
|  | EMPORIA STATE FEDERAL CREDIT<br>UNION                              | 1 | \$61,100.00  | 0.17% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 7 | \$482,550.00 | 1.38% | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST                                                | 2 | \$95,000.00  | 0.27% | 0 | \$0.00 |  |
|  | EXPRESS MORTGAGE, LLC                                              | 1 | \$40,000.00  | 0.11% | 0 | \$0.00 |  |



|  |                                                          |   |              |       |   |        |  |
|--|----------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | F AND C BANK                                             | 1 | \$78,900.00  | 0.23% | 0 | \$0.00 |  |
|  | FAIRWAY ASSET CORPORATION                                | 1 | \$75,100.97  | 0.21% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 | 2 | \$143,000.00 | 0.41% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE DBA NORTHPOINT MORTGAGE     | 1 | \$74,070.00  | 0.21% | 0 | \$0.00 |  |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                  | 2 | \$129,250.00 | 0.37% | 0 | \$0.00 |  |
|  | FARMERS AND MERCHANTS BANK                               | 1 | \$55,000.00  | 0.16% | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                  | 2 | \$133,400.00 | 0.38% | 0 | \$0.00 |  |
|  | FARMERS NATIONAL BANK OF SCOTTSVILLE                     | 2 | \$120,000.00 | 0.34% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC                                        | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 |  |
|  | FEDCOM CREDIT UNION                                      | 1 | \$80,510.00  | 0.23% | 0 | \$0.00 |  |
|  | FIDELITY BANK                                            | 1 | \$76,800.00  | 0.22% | 0 | \$0.00 |  |
|  | FIMI, INC                                                | 1 | \$66,025.00  | 0.19% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA LLC                                   | 1 | \$69,909.89  | 0.2%  | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA MORTGAGE LLC                          | 1 | \$84,000.00  | 0.24% | 0 | \$0.00 |  |
|  | FIRDT CENTENNIAL MORTGAGE CORPORATION, A CORPORATION     | 1 | \$66,000.00  | 0.19% | 0 | \$0.00 |  |
|  | FIRST BANK & TRUST                                       | 1 | \$61,500.00  | 0.18% | 0 | \$0.00 |  |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                     | 1 | \$67,500.00  | 0.19% | 0 | \$0.00 |  |
|  | FIRST BANK PUERTO RICO                                   | 1 | \$67,200.00  | 0.19% | 0 | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                        | 1 | \$73,500.00  | 0.21% | 0 | \$0.00 |  |
|  | FIRST CENTURY BANK                                       | 1 | \$71,400.00  | 0.2%  | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                   | 1 | \$51,963.67  | 0.15% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY MORTGAGE, INC                            | 1 | \$50,000.00  | 0.14% | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK             | 1 | \$83,570.00  | 0.24% | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD   | 6 | \$332,300.00 | 0.95% | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                 | 1 | \$45,590.00  | 0.13% | 0 | \$0.00 |  |
|  | FIRST FINANCIAL BANK, N.A                                | 1 | \$50,160.00  | 0.14% | 0 | \$0.00 |  |
|  | FIRST GENERAL CU                                         | 1 | \$48,400.00  | 0.14% | 0 | \$0.00 |  |
|  | FIRST INTERNATIONAL BANK & TRUST                         | 1 | \$48,023.00  | 0.14% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C                            | 6 | \$394,000.00 | 1.12% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$82,450.00  | 0.24% | 0 | \$0.00 |  |

|  |                                                    |   |              |       |   |        |  |
|--|----------------------------------------------------|---|--------------|-------|---|--------|--|
|  | FIRST MORTGAGE HOME LENDING, LLC                   | 1 | \$56,250.00  | 0.16% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF BEARDSTOWN                  | 1 | \$61,393.13  | 0.18% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF JOHNSON                     | 1 | \$72,000.00  | 0.21% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                | 1 | \$67,835.55  | 0.19% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK WAUPACA                        | 1 | \$63,915.72  | 0.18% | 0 | \$0.00 |  |
|  | FIRST NIAGARA BANK, N.A                            | 1 | \$68,345.33  | 0.2%  | 0 | \$0.00 |  |
|  | FIRST RATE MORTGAGE CORPORATION                    | 1 | \$67,803.00  | 0.19% | 0 | \$0.00 |  |
|  | FIRST RELIANCE BANK                                | 2 | \$115,700.00 | 0.33% | 0 | \$0.00 |  |
|  | FIRST SOUTHERN BANK                                | 2 | \$141,850.00 | 0.4%  | 0 | \$0.00 |  |
|  | FIRST STATE BANK AND TRUST COMPANY                 | 1 | \$76,200.00  | 0.22% | 0 | \$0.00 |  |
|  | FIRST STATE BANK OF ILLINOIS                       | 5 | \$292,655.00 | 0.84% | 0 | \$0.00 |  |
|  | FIRST STATE BANK OF ST. CHARLES, MO                | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 |  |
|  | FIRST TRUST & SAVINGS BANK                         | 1 | \$75,000.00  | 0.21% | 0 | \$0.00 |  |
|  | FIRST UNITED BANK & TRUST COMPANY                  | 1 | \$73,150.00  | 0.21% | 0 | \$0.00 |  |
|  | FIRST UNITED BANK AND TRUST COMPANY                | 1 | \$72,650.40  | 0.21% | 0 | \$0.00 |  |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                | 2 | \$104,086.00 | 0.3%  | 0 | \$0.00 |  |
|  | FIRSTMERIT BANK, N.A                               | 1 | \$55,800.00  | 0.16% | 0 | \$0.00 |  |
|  | FISHER NATIONAL BANK                               | 1 | \$68,120.00  | 0.19% | 0 | \$0.00 |  |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$65,000.00  | 0.19% | 0 | \$0.00 |  |
|  | FLORIDA CREDIT UNION                               | 1 | \$73,000.00  | 0.21% | 0 | \$0.00 |  |
|  | FORUM CREDIT UNION                                 | 1 | \$82,000.00  | 0.23% | 0 | \$0.00 |  |
|  | FRANDSEN BANK & TRUST                              | 1 | \$63,650.00  | 0.18% | 0 | \$0.00 |  |
|  | FREEDOM MORTGAGE CORPORATION                       | 3 | \$205,418.16 | 0.59% | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE CORPORATION                       | 1 | \$30,450.00  | 0.09% | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE GROUP, LLC                        | 1 | \$65,725.00  | 0.19% | 0 | \$0.00 |  |
|  | GERBER FEDERAL CREDIT UNION                        | 1 | \$57,000.00  | 0.16% | 0 | \$0.00 |  |
|  | GMFS, LLC                                          | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 |  |
|  | GOLDWATER BANK, NATIONAL ASSOCIATION               | 1 | \$50,000.00  | 0.14% | 0 | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION                           | 1 | \$72,800.00  | 0.21% | 0 | \$0.00 |  |
|  | GUARANTY TRUST COMPANY                             | 1 | \$77,900.00  | 0.22% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                             | 1 | \$63,050.00  | 0.18% | 0 | \$0.00 |  |
|  | GULF COAST COMMUNITY BANK                          | 1 | \$64,473.04  | 0.18% | 0 | \$0.00 |  |
|  | GUM TREE MORTGAGE, LLC                             | 1 | \$84,000.00  | 0.24% | 0 | \$0.00 |  |

|  |                                                              |   |              |       |   |        |  |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | H. P. C. CREDIT UNION                                        | 1 | \$81,225.00  | 0.23% | 0 | \$0.00 |  |
|  | HAWTHORN BANK                                                | 1 | \$50,000.00  | 0.14% | 0 | \$0.00 |  |
|  | HEARTLAND CREDIT UNION                                       | 1 | \$50,400.00  | 0.14% | 0 | \$0.00 |  |
|  | HERITAGEBANK OF THE SOUTH                                    | 1 | \$47,562.28  | 0.14% | 0 | \$0.00 |  |
|  | HOME FEDERAL BANK                                            | 1 | \$83,200.00  | 0.24% | 0 | \$0.00 |  |
|  | HOME FEDERAL SAVINGS BANK                                    | 2 | \$104,760.00 | 0.3%  | 0 | \$0.00 |  |
|  | HOME FINANCING CENTER, INC                                   | 1 | \$75,899.92  | 0.22% | 0 | \$0.00 |  |
|  | HOME STATE BANK, N.A                                         | 1 | \$42,750.00  | 0.12% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 6 | \$418,400.00 | 1.19% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG  | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 |  |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$135,518.00 | 0.39% | 0 | \$0.00 |  |
|  | HOMESTEAD FUNDING CORP                                       | 1 | \$75,200.00  | 0.21% | 0 | \$0.00 |  |
|  | HOMETRUST BANK                                               | 1 | \$83,085.38  | 0.24% | 0 | \$0.00 |  |
|  | HONOR CREDIT UNION                                           | 4 | \$221,480.00 | 0.63% | 0 | \$0.00 |  |
|  | HURON VALLEY STATE BANK                                      | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE COMPANY                                  | 1 | \$74,400.00  | 0.21% | 0 | \$0.00 |  |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1 | \$41,600.00  | 0.12% | 0 | \$0.00 |  |
|  | ILLINOIS BANK & TRUST                                        | 2 | \$150,820.00 | 0.43% | 0 | \$0.00 |  |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                        | 4 | \$256,300.00 | 0.73% | 0 | \$0.00 |  |
|  | IMPAC MORTGAGE CORP                                          | 1 | \$84,200.00  | 0.24% | 0 | \$0.00 |  |
|  | INDEPENDENT BANK                                             | 5 | \$338,950.00 | 0.97% | 0 | \$0.00 |  |
|  | INSIGHT CREDIT UNION                                         | 1 | \$79,325.00  | 0.23% | 0 | \$0.00 |  |
|  | INTER NATIONAL BANK                                          | 1 | \$42,750.00  | 0.12% | 0 | \$0.00 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION                            | 2 | \$106,650.00 | 0.3%  | 0 | \$0.00 |  |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 |  |
|  | KENTUCKY NEIGHBORHOOD BANK                                   | 1 | \$68,000.00  | 0.19% | 0 | \$0.00 |  |
|  | KEY MORTGAGE COMPANY, INC                                    | 1 | \$33,500.00  | 0.1%  | 0 | \$0.00 |  |
|  | KEY MORTGAGE SERVICES, INC                                   | 1 | \$76,000.00  | 0.22% | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                                        | 4 | \$244,300.00 | 0.7%  | 0 | \$0.00 |  |
|  | LEADERONE FINANCIAL CORPORATION                              | 1 | \$54,900.00  | 0.16% | 0 | \$0.00 |  |
|  | LENDER SELECT MORTGAGE GROUP                                 | 1 | \$69,000.00  | 0.2%  | 0 | \$0.00 |  |
|  | LENDING HAND MORTGAGE, LLC                                   | 1 | \$75,902.17  | 0.22% | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB                                    | 2 | \$136,000.00 | 0.39% | 0 | \$0.00 |  |
|  | MADISON COUNTY FEDERAL CREDIT UNION                          | 1 | \$41,400.00  | 0.12% | 0 | \$0.00 |  |

|  |                                                          |    |              |       |   |        |  |
|--|----------------------------------------------------------|----|--------------|-------|---|--------|--|
|  | MAGNOLIA BANK, INC                                       | 2  | \$143,300.00 | 0.41% | 0 | \$0.00 |  |
|  | MARINE BANK                                              | 3  | \$149,800.00 | 0.43% | 0 | \$0.00 |  |
|  | MARION COUNTY STATE BANK, AN<br>IOWA BANKING CORPORATION | 1  | \$50,000.00  | 0.14% | 0 | \$0.00 |  |
|  | MEMBERS ADVANTAGE CREDIT<br>UNION ND                     | 1  | \$69,000.00  | 0.2%  | 0 | \$0.00 |  |
|  | MEMBERS COOPERATIVE CREDIT<br>UNION                      | 1  | \$51,904.99  | 0.15% | 0 | \$0.00 |  |
|  | MEMBERS FIRST CREDIT UNION                               | 1  | \$64,000.00  | 0.18% | 0 | \$0.00 |  |
|  | METRO HEALTH SERVICES FCU                                | 1  | \$78,850.00  | 0.23% | 0 | \$0.00 |  |
|  | METRO MORTGAGE CORPORATION                               | 1  | \$72,000.00  | 0.21% | 0 | \$0.00 |  |
|  | MICHIGAN MUTUAL, INC                                     | 1  | \$50,850.00  | 0.15% | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE, INC                                | 5  | \$293,160.00 | 0.84% | 0 | \$0.00 |  |
|  | MID-MISSOURI BANK                                        | 1  | \$47,000.00  | 0.13% | 0 | \$0.00 |  |
|  | MIDFIRST BANK                                            | 1  | \$59,073.00  | 0.17% | 0 | \$0.00 |  |
|  | MIDLAND STATES BANK                                      | 3  | \$230,993.00 | 0.66% | 0 | \$0.00 |  |
|  | MIDWESTONE BANK                                          | 1  | \$54,625.00  | 0.16% | 0 | \$0.00 |  |
|  | MIDWESTONE BANK, A<br>CORPORATION                        | 1  | \$62,080.00  | 0.18% | 0 | \$0.00 |  |
|  | MORIA DEVELOPMENT, INC                                   | 2  | \$140,100.00 | 0.4%  | 0 | \$0.00 |  |
|  | MORTGAGE 1 INCORPORATED                                  | 1  | \$66,400.00  | 0.19% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INCORPORATED DBA<br>METRO MORTGAGE GROUP      | 1  | \$62,950.00  | 0.18% | 0 | \$0.00 |  |
|  | MORTGAGE CENTER LLC                                      | 1  | \$60,800.00  | 0.17% | 0 | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP                                 | 3  | \$199,975.00 | 0.57% | 0 | \$0.00 |  |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                   | 1  | \$50,000.00  | 0.14% | 0 | \$0.00 |  |
|  | MORTGAGENETWORK                                          | 1  | \$63,000.00  | 0.18% | 0 | \$0.00 |  |
|  | MOUNTAIN LAKES MORTGAGE INC                              | 1  | \$67,425.00  | 0.19% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL, INC                             | 1  | \$80,000.00  | 0.23% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC                                   | 11 | \$809,365.00 | 2.31% | 0 | \$0.00 |  |
|  | MTCU                                                     | 1  | \$59,922.77  | 0.17% | 0 | \$0.00 |  |
|  | MYCUMORTGAGE, LLC                                        | 1  | \$63,112.92  | 0.18% | 0 | \$0.00 |  |
|  | NATIONAL COOPERATIVE BANK,<br>N.A                        | 2  | \$86,000.00  | 0.25% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC                             | 1  | \$83,000.00  | 0.24% | 0 | \$0.00 |  |
|  | NEW MEXICO BANK & TRUST                                  | 2  | \$140,249.57 | 0.4%  | 0 | \$0.00 |  |
|  | NICOLET NATIONAL BANK                                    | 1  | \$81,600.00  | 0.23% | 0 | \$0.00 |  |
|  | NODAWAY VALLEY BANK                                      | 1  | \$64,020.00  | 0.18% | 0 | \$0.00 |  |
|  | NOIC, INC                                                | 1  | \$77,500.00  | 0.22% | 0 | \$0.00 |  |
|  | NORTHWEST BANK, AN IOWA<br>STATE BANK                    | 1  | \$68,400.00  | 0.2%  | 0 | \$0.00 |  |
|  | NORWICH COMMERCIAL<br>GROUP, INC                         | 1  | \$58,125.00  | 0.17% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION               | 1  | \$67,409.07  | 0.19% | 0 | \$0.00 |  |

|  |                                              |   |              |       |   |        |  |
|--|----------------------------------------------|---|--------------|-------|---|--------|--|
|  | OLD NATIONAL BANK                            | 3 | \$175,475.00 | 0.5%  | 0 | \$0.00 |  |
|  | ON Q FINANCIAL, INC                          | 1 | \$68,000.00  | 0.19% | 0 | \$0.00 |  |
|  | OPEX ADVISORS, INC                           | 4 | \$192,550.00 | 0.55% | 0 | \$0.00 |  |
|  | ORANGE COUNTY & APOS; S CREDIT UNION         | 1 | \$71,000.00  | 0.2%  | 0 | \$0.00 |  |
|  | ORNLFEDERAL CREDIT UNION                     | 2 | \$145,331.81 | 0.41% | 0 | \$0.00 |  |
|  | ORRSTOWN BANK                                | 1 | \$51,200.00  | 0.15% | 0 | \$0.00 |  |
|  | OZARK FEDERAL CREDIT UNION                   | 1 | \$53,200.00  | 0.15% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE, LLC               | 3 | \$179,233.00 | 0.51% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE               | 1 | \$65,000.00  | 0.19% | 0 | \$0.00 |  |
|  | PARK BANK                                    | 1 | \$50,400.00  | 0.14% | 0 | \$0.00 |  |
|  | PENINSULA FEDERAL CREDIT UNION               | 1 | \$59,918.85  | 0.17% | 0 | \$0.00 |  |
|  | PEOPLES BANK                                 | 1 | \$78,280.00  | 0.22% | 0 | \$0.00 |  |
|  | PEOPLES BANK - BARKLEY FC                    | 1 | \$74,000.00  | 0.21% | 0 | \$0.00 |  |
|  | PEOPLES BANK - LYNDEN                        | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 |  |
|  | PEOPLES BANK, A KANSAS CORPORATION           | 1 | \$83,600.00  | 0.24% | 0 | \$0.00 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION           | 1 | \$73,100.00  | 0.21% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY INC                      | 1 | \$66,312.56  | 0.19% | 0 | \$0.00 |  |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$61,500.00  | 0.18% | 0 | \$0.00 |  |
|  | PETEFISH, SKILES & CO. BANK                  | 2 | \$115,301.17 | 0.33% | 0 | \$0.00 |  |
|  | PINNACLE BANK                                | 2 | \$125,510.00 | 0.36% | 0 | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE CORPORATION           | 1 | \$50,283.69  | 0.14% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC                       | 1 | \$63,073.38  | 0.18% | 0 | \$0.00 |  |
|  | PORTLAND FEDERAL CREDIT UNION                | 1 | \$76,000.00  | 0.22% | 0 | \$0.00 |  |
|  | POST COMMUNITY CREDIT UNION                  | 2 | \$82,200.00  | 0.23% | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK & TRUST                   | 5 | \$189,185.95 | 0.54% | 0 | \$0.00 |  |
|  | PRIMARY CAPITAL MORTGAGE, LLC                | 5 | \$360,955.40 | 1.03% | 0 | \$0.00 |  |
|  | PROSPERITY HOME MORTGAGE, LLC                | 5 | \$292,730.00 | 0.84% | 0 | \$0.00 |  |
|  | R P FUNDING INC                              | 1 | \$69,600.00  | 0.2%  | 0 | \$0.00 |  |
|  | RANDOLPH SAVINGS BANK                        | 1 | \$82,500.00  | 0.24% | 0 | \$0.00 |  |
|  | RED RIVER BANK                               | 1 | \$27,953.49  | 0.08% | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION                | 1 | \$76,000.00  | 0.22% | 0 | \$0.00 |  |
|  | REDWOOD CREDIT UNION                         | 1 | \$79,900.00  | 0.23% | 0 | \$0.00 |  |
|  | RENASANT BANK                                | 2 | \$116,313.13 | 0.33% | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE, LLC                    | 1 | \$71,250.00  | 0.2%  | 0 | \$0.00 |  |
|  |                                              | 1 | \$59,519.72  | 0.17% | 0 | \$0.00 |  |

|  |                                                              |    |                |       |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
|  | RICHLAND STATE BANK, A CORPORATION                           |    |                |       |   |        |
|  | ROCKY MOUNTAIN BANK                                          | 1  | \$70,216.91    | 0.2%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 4  | \$298,100.00   | 0.85% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 7  | \$528,480.00   | 1.51% | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                            | 1  | \$70,000.00    | 0.2%  | 0 | \$0.00 |
|  | SAGINAW MEDICAL FEDERAL CU                                   | 1  | \$42,240.00    | 0.12% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 1  | \$81,600.00    | 0.23% | 0 | \$0.00 |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                    | 1  | \$61,845.00    | 0.18% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                          | 1  | \$69,803.69    | 0.2%  | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                                    | 2  | \$148,000.00   | 0.42% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF OMAHA                              | 1  | \$78,648.64    | 0.22% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                                          | 1  | \$57,000.00    | 0.16% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 3  | \$241,500.00   | 0.69% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC                                          | 1  | \$66,405.00    | 0.19% | 0 | \$0.00 |
|  | SIWELL INC., DBA APITAL MORTGAGE SERVICES OF TEXAS, A CORPOR | 1  | \$76,000.00    | 0.22% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                                       | 1  | \$47,975.00    | 0.14% | 0 | \$0.00 |
|  | SOUTH STATE BANK                                             | 1  | \$65,600.00    | 0.19% | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK                                      | 1  | \$84,500.00    | 0.24% | 0 | \$0.00 |
|  | SOUTHERN BANK                                                | 1  | \$78,850.00    | 0.23% | 0 | \$0.00 |
|  | SOUTHSIDE BANK (N. TEXAS)                                    | 1  | \$59,922.77    | 0.17% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION                                           | 1  | \$65,600.00    | 0.19% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST CO                                   | 1  | \$54,000.00    | 0.15% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                       | 4  | \$251,722.55   | 0.72% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE                                           | 1  | \$55,000.00    | 0.16% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                                        | 3  | \$213,225.00   | 0.61% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                                | 1  | \$49,400.00    | 0.14% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC                                          | 2  | \$129,318.85   | 0.37% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                               | 4  | \$240,800.00   | 0.69% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                | 1  | \$41,500.00    | 0.12% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                    | 4  | \$314,625.00   | 0.9%  | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK                                    | 1  | \$62,550.00    | 0.18% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                        | 18 | \$1,015,736.60 | 2.9%  | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                          | 1  | \$69,600.00    | 0.2%  | 0 | \$0.00 |
|  | THE BANKERS BANK                                             | 1  | \$59,200.00    | 0.17% | 0 | \$0.00 |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY                  | 1  | \$78,280.00    | 0.22% | 0 | \$0.00 |

|                                                              |   |              |       |   |        |
|--------------------------------------------------------------|---|--------------|-------|---|--------|
| THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS | 1 | \$63,000.00  | 0.18% | 0 | \$0.00 |
| THE INTERNATIONAL BANK OF AMHERST                            | 2 | \$150,100.00 | 0.43% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1 | \$79,338.00  | 0.23% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS                            | 1 | \$81,450.00  | 0.23% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT CO                              | 1 | \$72,500.00  | 0.21% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                  | 1 | \$52,500.00  | 0.15% | 0 | \$0.00 |
| THE PEOPLES BANK                                             | 1 | \$50,850.00  | 0.15% | 0 | \$0.00 |
| THE TRUST BANK                                               | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION                            | 1 | \$63,000.00  | 0.18% | 0 | \$0.00 |
| TJC MORTGAGE, INC                                            | 1 | \$66,315.55  | 0.19% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                 | 1 | \$65,000.00  | 0.19% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                 | 1 | \$48,800.00  | 0.14% | 0 | \$0.00 |
| TOWN AND COUNTRY BANK MIDWEST                                | 1 | \$69,500.00  | 0.2%  | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE                  | 1 | \$66,930.00  | 0.19% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                                     | 1 | \$80,100.00  | 0.23% | 0 | \$0.00 |
| TRI COUNTIES BANK                                            | 1 | \$80,500.00  | 0.23% | 0 | \$0.00 |
| UMB BANK, NA                                                 | 1 | \$79,200.00  | 0.23% | 0 | \$0.00 |
| UNITED BANK & TRUST NA                                       | 1 | \$41,600.00  | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 3 | \$194,205.00 | 0.55% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                                | 1 | \$37,922.20  | 0.11% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$78,194.53  | 0.22% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION                                        | 1 | \$54,800.00  | 0.16% | 0 | \$0.00 |
| VERITAS FUNDING, LLC                                         | 2 | \$143,995.00 | 0.41% | 0 | \$0.00 |
| VIBRANT CREDIT UNION                                         | 1 | \$40,000.00  | 0.11% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC                                       | 1 | \$30,000.00  | 0.09% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1 | \$54,400.00  | 0.16% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION                              | 3 | \$222,900.00 | 0.64% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION                                      | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CITY                       | 1 | \$76,000.00  | 0.22% | 0 | \$0.00 |

|              |                                                             |            |                        |             |          |               |  |
|--------------|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | MORTGAGE GROUP                                              |            |                        |             |          |               |  |
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG | 1          | \$73,000.00            | 0.21%       | 0        | \$0.00        |  |
|              | WISCONSIN BANK & TRUST                                      | 1          | \$47,337.58            | 0.14%       | 0        | \$0.00        |  |
|              | WOODFORD STATE BANK                                         | 1          | \$56,800.00            | 0.16%       | 0        | \$0.00        |  |
|              | WOODSVILLE GUARANTY SAVINGS BANK                            | 1          | \$70,200.00            | 0.2%        | 0        | \$0.00        |  |
|              | WRIGHT-PATT CREDIT UNION, INC                               | 1          | \$73,997.91            | 0.21%       | 0        | \$0.00        |  |
|              | YADKIN BANK                                                 | 2          | \$126,750.00           | 0.36%       | 0        | \$0.00        |  |
|              | YORK EDUCATIONAL FEDERAL CREDIT UNION                       | 1          | \$71,250.00            | 0.2%        | 0        | \$0.00        |  |
|              | YUKON NATIONAL BANK                                         | 1          | \$57,700.00            | 0.06%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                             | <b>548</b> | <b>\$35,029,196.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WGKF0    | 1ST 2ND MORTGAGE CO. OF N.J., INC                           | 1          | \$225,000.00           | 0.22%       | 0        | \$0.00        |  |
|              | 1ST MIDAMERICA CREDIT UNION                                 | 1          | \$231,200.00           | 0.23%       | 0        | \$0.00        |  |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                          | 1          | \$180,500.00           | 0.18%       | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 1          | \$417,000.00           | 0.42%       | 0        | \$0.00        |  |
|              | ALPINE BANK & TRUST CO                                      | 1          | \$194,000.00           | 0.19%       | 0        | \$0.00        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION                          | 13         | \$2,675,250.00         | 2.66%       | 0        | \$0.00        |  |
|              | AMERICAN INTERNET MORTGAGE, INC                             | 14         | \$4,391,500.00         | 4.37%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MTG CORP                                   | 2          | \$458,000.00           | 0.46%       | 0        | \$0.00        |  |
|              | AMERICAN SECURITY MORTGAGE CORP                             | 1          | \$361,416.62           | 0.36%       | 0        | \$0.00        |  |
|              | ANCHORBANK, FSB                                             | 1          | \$260,000.00           | 0.26%       | 0        | \$0.00        |  |
|              | ARVEST BANK                                                 | 2          | \$557,400.00           | 0.56%       | 0        | \$0.00        |  |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                | 1          | \$224,000.00           | 0.22%       | 0        | \$0.00        |  |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1          | \$341,000.00           | 0.34%       | 0        | \$0.00        |  |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1          | \$270,000.00           | 0.27%       | 0        | \$0.00        |  |
|              | BANK MUTUAL                                                 | 1          | \$224,000.00           | 0.22%       | 0        | \$0.00        |  |
|              | BANK OF ENGLAND                                             | 1          | \$185,000.00           | 0.18%       | 0        | \$0.00        |  |
|              | BANK OF SPRINGFIELD                                         | 2          | \$402,092.00           | 0.4%        | 0        | \$0.00        |  |
|              | BANK SNB                                                    | 2          | \$412,392.85           | 0.41%       | 0        | \$0.00        |  |
|              | BANKFIRST FINANCIAL SERVICES                                | 1          | \$200,000.00           | 0.2%        | 0        | \$0.00        |  |
|              | BAXTER CREDIT UNION                                         | 4          | \$825,550.00           | 0.82%       | 0        | \$0.00        |  |
|              | BAYCOAST BANK                                               | 1          | \$252,328.56           | 0.25%       | 0        | \$0.00        |  |
|              | BELL STATE BANK & TRUST                                     | 1          | \$340,000.00           | 0.34%       | 0        | \$0.00        |  |



|  |                                                        |   |                |       |   |        |  |
|--|--------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | BERKSHIRE BANK                                         | 1 | \$179,900.00   | 0.18% | 0 | \$0.00 |  |
|  | BETHPAGE FEDERAL CREDIT UNION                          | 5 | \$1,448,522.00 | 1.44% | 0 | \$0.00 |  |
|  | BLACKHAWK BANK & TRUST                                 | 1 | \$235,710.00   | 0.23% | 0 | \$0.00 |  |
|  | BOFI FEDERAL BANK                                      | 1 | \$205,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | BORDER STATE BANK                                      | 1 | \$178,000.00   | 0.18% | 0 | \$0.00 |  |
|  | BREMER BANK, NATIONAL ASSOCIATION                      | 1 | \$235,000.00   | 0.23% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$250,500.00   | 0.25% | 0 | \$0.00 |  |
|  | CENTRAL BANK OF THE OZARKS                             | 1 | \$203,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION              | 1 | \$298,400.00   | 0.3%  | 0 | \$0.00 |  |
|  | CENTRUE BANK                                           | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC                         | 1 | \$367,000.00   | 0.37% | 0 | \$0.00 |  |
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS                  | 1 | \$248,889.71   | 0.25% | 0 | \$0.00 |  |
|  | CLM MORTGAGE, LLC                                      | 1 | \$230,000.00   | 0.23% | 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION                           | 1 | \$175,750.00   | 0.18% | 0 | \$0.00 |  |
|  | COLLINS COMMUNITY CREDIT UNION                         | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 |  |
|  | COLUMBIA CREDIT UNION                                  | 1 | \$175,200.00   | 0.17% | 0 | \$0.00 |  |
|  | COMMUNITYAMERICA CREDIT UNION                          | 1 | \$288,000.00   | 0.29% | 0 | \$0.00 |  |
|  | CONSUMERS CREDIT UNION                                 | 1 | \$188,300.00   | 0.19% | 0 | \$0.00 |  |
|  | CS FINANCIAL, INC                                      | 1 | \$319,000.00   | 0.32% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY LTD                               | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD                              | 1 | \$222,238.00   | 0.22% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP         | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |  |
|  | DUBUQUE BANK & TRUST COMPANY                           | 1 | \$177,000.00   | 0.18% | 0 | \$0.00 |  |
|  | DUPAGE CREDIT UNION                                    | 2 | \$356,250.00   | 0.35% | 0 | \$0.00 |  |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                | 1 | \$396,505.91   | 0.39% | 0 | \$0.00 |  |
|  | ELEVATIONS CREDIT UNION                                | 1 | \$407,106.00   | 0.41% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1 | \$360,740.00   | 0.36% | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                | 2 | \$527,500.00   | 0.53% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC                                      | 5 | \$2,384,000.00 | 2.37% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA MORTGAGE LLC                        | 5 | \$1,745,000.00 | 1.74% | 0 | \$0.00 |  |
|  | FIRST BANK & TRUST                                     | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 |  |

|  |                                                             |   |                |       |   |        |  |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                        | 1 | \$398,255.23   | 0.4%  | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES INC                              | 1 | \$469,581.00   | 0.47% | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD      | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK                                  | 2 | \$581,000.00   | 0.58% | 0 | \$0.00 |  |
|  | FIRST INTERNET BANK OF INDIANA                              | 7 | \$1,863,500.00 | 1.86% | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                                       | 2 | \$662,900.00   | 0.66% | 0 | \$0.00 |  |
|  | FIRST MIDWEST BANK                                          | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA                                | 3 | \$999,850.00   | 1%    | 0 | \$0.00 |  |
|  | FIRST OKLAHOMA MORTGAGE, LLC, A DIV                         | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 |  |
|  | FIRST REPUBLIC BANK                                         | 3 | \$1,056,839.51 | 1.05% | 0 | \$0.00 |  |
|  | FIRST STATE BANK OF ST. CHARLES, MO                         | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                       | 3 | \$932,900.00   | 0.93% | 0 | \$0.00 |  |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                         | 2 | \$642,365.44   | 0.64% | 0 | \$0.00 |  |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION          | 1 | \$410,000.00   | 0.41% | 0 | \$0.00 |  |
|  | GREAT WESTERN BANK                                          | 1 | \$217,000.00   | 0.22% | 0 | \$0.00 |  |
|  | GUARANTY BANK, A CORPORATION                                | 1 | \$187,155.02   | 0.19% | 0 | \$0.00 |  |
|  | HOME FEDERAL BANK                                           | 1 | \$187,400.00   | 0.19% | 0 | \$0.00 |  |
|  | HOME FEDERAL SAVINGS BANK                                   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |  |
|  | HOME POINT FINANCIAL CORPORATION                            | 3 | \$1,500,700.00 | 1.49% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                          | 6 | \$1,642,950.00 | 1.64% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 |  |
|  | HOMETRUST MORTGAGE COMPANY                                  | 1 | \$244,500.00   | 0.24% | 0 | \$0.00 |  |
|  | HOMEWARD RESIDENTIAL INC                                    | 2 | \$466,111.63   | 0.46% | 0 | \$0.00 |  |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                          | 2 | \$526,757.14   | 0.52% | 0 | \$0.00 |  |
|  | INTERBANK                                                   | 1 | \$238,000.00   | 0.24% | 0 | \$0.00 |  |
|  | INTERFIRST MORTGAGE COMPANY                                 | 1 | \$288,722.31   | 0.29% | 0 | \$0.00 |  |
|  | INTERLINC MORTGAGE SERVICES, LLC                            | 1 | \$277,100.00   | 0.28% | 0 | \$0.00 |  |
|  | INVESTORS HOME MORTGAGE                                     | 1 | \$470,500.00   | 0.47% | 0 | \$0.00 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION                           | 1 | \$343,500.00   | 0.34% | 0 | \$0.00 |  |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                    | 1 | \$226,500.00   | 0.23% | 0 | \$0.00 |  |
|  | JMAC LENDING, INC                                           | 1 | \$560,000.00   | 0.56% | 0 | \$0.00 |  |

|  |                                       |    |                |       |   |        |  |
|--|---------------------------------------|----|----------------|-------|---|--------|--|
|  | KENSINGTON BANK                       | 1  | \$193,404.40   | 0.19% | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                 | 3  | \$698,975.56   | 0.7%  | 0 | \$0.00 |  |
|  | LEADER BANK N.A                       | 1  | \$313,200.00   | 0.31% | 0 | \$0.00 |  |
|  | LOGAN FINANCE CORPORATION             | 1  | \$222,000.00   | 0.22% | 0 | \$0.00 |  |
|  | M/I FINANCIAL, LLC                    | 5  | \$1,406,376.00 | 1.4%  | 0 | \$0.00 |  |
|  | MARQUETTE BANK (24859)                | 1  | \$258,300.00   | 0.26% | 0 | \$0.00 |  |
|  | MEMBER ADVANTAGE MORTGAGE             | 1  | \$224,000.00   | 0.22% | 0 | \$0.00 |  |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$213,029.63   | 0.21% | 0 | \$0.00 |  |
|  | MIDWEST BANK N.A                      | 1  | \$193,000.00   | 0.19% | 0 | \$0.00 |  |
|  | MISSION FEDERAL CREDIT UNION          | 1  | \$340,000.00   | 0.34% | 0 | \$0.00 |  |
|  | MONSON SAVINGS BANK                   | 1  | \$210,000.00   | 0.21% | 0 | \$0.00 |  |
|  | MONTICELLO BANKING COMPANY            | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP              | 1  | \$259,084.00   | 0.26% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC                | 2  | \$697,000.00   | 0.69% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748   | 1  | \$210,500.00   | 0.21% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF MIDDLEBURY           | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 |  |
|  | NBKC BANK                             | 4  | \$1,482,992.00 | 1.48% | 0 | \$0.00 |  |
|  | NEW BRITAIN MORTGAGE                  | 1  | \$269,000.00   | 0.27% | 0 | \$0.00 |  |
|  | NJ LENDERS CORP                       | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 |  |
|  | NVR MORTGAGE FINANCE, INC             | 1  | \$331,000.00   | 0.33% | 0 | \$0.00 |  |
|  | OLD NATIONAL BANK                     | 1  | \$230,000.00   | 0.23% | 0 | \$0.00 |  |
|  | OOSTBURG STATE BANK                   | 1  | \$251,000.00   | 0.25% | 0 | \$0.00 |  |
|  | ORRSTOWN BANK                         | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE, LLC        | 1  | \$387,900.00   | 0.39% | 0 | \$0.00 |  |
|  | PARKSIDE LENDING LLC                  | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL C. U                 | 30 | \$7,528,177.11 | 7.5%  | 0 | \$0.00 |  |
|  | PEOPLES BANK                          | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE CORPORATION    | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC                | 2  | \$635,000.00   | 0.63% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE                   | 1  | \$400,000.00   | 0.4%  | 0 | \$0.00 |  |
|  | PREMIA MORTGAGE, LLC                  | 2  | \$667,900.00   | 0.67% | 0 | \$0.00 |  |
|  | PROSPERITY HOME MORTGAGE, LLC         | 8  | \$1,846,300.00 | 1.84% | 0 | \$0.00 |  |
|  | PROVIDENT CREDIT UNION                | 3  | \$974,000.00   | 0.97% | 0 | \$0.00 |  |
|  | PURDUE FEDERAL CREDIT UNION           | 4  | \$990,250.00   | 0.99% | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION         | 1  | \$321,200.00   | 0.32% | 0 | \$0.00 |  |
|  | REDWOOD CREDIT UNION                  | 1  | \$330,000.00   | 0.33% | 0 | \$0.00 |  |
|  | ROSE CITY MORTGAGE                    | 1  | \$312,630.36   | 0.31% | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION                    | 3  | \$774,200.00   | 0.77% | 0 | \$0.00 |  |
|  | S&T BANK                              | 3  | \$633,300.00   | 0.63% | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A                   | 2  | \$575,000.00   | 0.57% | 0 | \$0.00 |  |

|  |                                                             |    |                 |        |   |        |  |
|--|-------------------------------------------------------------|----|-----------------|--------|---|--------|--|
|  | SAVINGS BANK OF MENDOCINO                                   | 1  | \$263,500.00    | 0.26%  | 0 | \$0.00 |  |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                       | 1  | \$221,500.00    | 0.22%  | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY                           | 1  | \$223,544.00    | 0.22%  | 0 | \$0.00 |  |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                       | 2  | \$513,500.00    | 0.51%  | 0 | \$0.00 |  |
|  | SMW FINANCIAL, LLC                                          | 1  | \$269,000.00    | 0.27%  | 0 | \$0.00 |  |
|  | SOUTH STATE BANK                                            | 1  | \$300,000.00    | 0.3%   | 0 | \$0.00 |  |
|  | ST.MARY'S BANK                                              | 1  | \$220,000.00    | 0.22%  | 0 | \$0.00 |  |
|  | STANDARD MORTGAGE CORP                                      | 2  | \$409,100.00    | 0.41%  | 0 | \$0.00 |  |
|  | STANDARD PACIFIC MORTGAGE                                   | 4  | \$1,239,091.00  | 1.23%  | 0 | \$0.00 |  |
|  | STATE BANK OF SOUTHERN UTAH                                 | 1  | \$275,000.00    | 0.27%  | 0 | \$0.00 |  |
|  | STEARNS LENDING INC                                         | 10 | \$2,501,501.30  | 2.49%  | 0 | \$0.00 |  |
|  | STEARNS LENDING, LLC                                        | 4  | \$1,589,000.00  | 1.58%  | 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION                                         | 3  | \$610,779.00    | 0.61%  | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION                                   | 3  | \$821,500.00    | 0.82%  | 0 | \$0.00 |  |
|  | TALMER BANK AND TRUST                                       | 3  | \$962,000.00    | 0.96%  | 0 | \$0.00 |  |
|  | TD BANK, N.A                                                | 5  | \$1,284,159.04  | 1.28%  | 0 | \$0.00 |  |
|  | THE BRYN MAWR TRUST COMPANY                                 | 1  | \$245,000.00    | 0.24%  | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF BATTLE LAKE                      | 1  | \$222,016.73    | 0.22%  | 0 | \$0.00 |  |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE            | 1  | \$380,000.00    | 0.38%  | 0 | \$0.00 |  |
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE               | 1  | \$417,000.00    | 0.42%  | 0 | \$0.00 |  |
|  | THREE RIVERS FEDERAL CREDIT UNION                           | 1  | \$180,000.00    | 0.18%  | 0 | \$0.00 |  |
|  | TOTAL MORTGAGE SERVICES, LLC                                | 2  | \$485,049.00    | 0.48%  | 0 | \$0.00 |  |
|  | TOWER FEDERAL CREDIT UNION                                  | 1  | \$300,000.00    | 0.3%   | 0 | \$0.00 |  |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                     | 45 | \$10,897,314.21 | 10.85% | 0 | \$0.00 |  |
|  | UNITUS COMMUNITY CREDIT UNION                               | 2  | \$559,858.00    | 0.56%  | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 1  | \$199,080.00    | 0.2%   | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5  | \$1,251,560.63  | 1.25%  | 0 | \$0.00 |  |
|  | UNIVERSITY FEDERAL CREDIT UNION                             | 2  | \$702,000.00    | 0.7%   | 0 | \$0.00 |  |
|  | UW CREDIT UNION                                             | 2  | \$427,950.00    | 0.43%  | 0 | \$0.00 |  |
|  | VALLEY NATIONAL BANK                                        | 1  | \$221,000.00    | 0.22%  | 0 | \$0.00 |  |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1  | \$319,800.00    | 0.32%  | 0 | \$0.00 |  |

|              |                                                                    |            |                         |             |          |               |  |
|--------------|--------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|--|
|              | WEBSTER BANK, N.A                                                  | 1          | \$225,000.00            | 0.22%       | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                                            | 1          | \$255,000.00            | 0.25%       | 0        | \$0.00        |  |
|              | WESTMARK CREDIT UNION                                              | 1          | \$192,439.81            | 0.19%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>C | 2          | \$435,200.00            | 0.43%       | 0        | \$0.00        |  |
|              | WISCONSIN BANK & TRUST                                             | 1          | \$264,100.00            | 0.26%       | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC                                   | 1          | \$236,464.04            | 0.2%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                                    | <b>370</b> | <b>\$100,399,954.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                    |            |                         |             |          |               |  |
| 3138WGKG8    | 1ST SECURITY BANK OF<br>WASHINGTON                                 | 1          | \$121,250.00            | 0.3%        | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE<br>CORPORATION                                    | 7          | \$813,500.00            | 2.03%       | 0        | \$0.00        |  |
|              | ADVISORS MORTGAGE GROUP, LLC                                       | 1          | \$116,250.00            | 0.29%       | 0        | \$0.00        |  |
|              | AFFILIATED BANK                                                    | 1          | \$114,945.00            | 0.29%       | 0        | \$0.00        |  |
|              | AMERICAN BANK CENTER                                               | 1          | \$112,500.00            | 0.28%       | 0        | \$0.00        |  |
|              | AMERICAN EQUITY MORTGAGE,<br>INC, A CORPORATION                    | 1          | \$123,499.00            | 0.31%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC                               | 1          | \$124,000.00            | 0.31%       | 0        | \$0.00        |  |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC        | 3          | \$348,336.39            | 0.87%       | 0        | \$0.00        |  |
|              | AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION                         | 1          | \$113,832.86            | 0.28%       | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                                | 3          | \$351,301.00            | 0.88%       | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL, INC                                          | 1          | \$120,000.00            | 0.3%        | 0        | \$0.00        |  |
|              | AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                  | 4          | \$472,850.00            | 1.18%       | 0        | \$0.00        |  |
|              | ANHEUSER-BUSCH EMPLOYEES'<br>CREDIT UNION AND ITS DIVISION         | 1          | \$113,000.00            | 0.28%       | 0        | \$0.00        |  |
|              | ARVEST BANK                                                        | 2          | \$232,849.00            | 0.58%       | 0        | \$0.00        |  |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                            | 1          | \$120,000.00            | 0.3%        | 0        | \$0.00        |  |
|              | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                | 2          | \$241,400.00            | 0.6%        | 0        | \$0.00        |  |
|              | ATLANTIC PACIFIC MORTGAGE<br>CORPORATION                           | 1          | \$118,900.00            | 0.3%        | 0        | \$0.00        |  |
|              | AXIA FINANCIAL, LLC                                                | 1          | \$114,400.00            | 0.29%       | 0        | \$0.00        |  |
|              | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOA  | 1          | \$124,000.00            | 0.31%       | 0        | \$0.00        |  |
|              | BANK OF HERRIN, ISAOA                                              | 1          | \$111,852.51            | 0.28%       | 0        | \$0.00        |  |
|              | BANNER BANK                                                        | 1          | \$120,000.00            | 0.3%        | 0        | \$0.00        |  |

|  |                                                            |   |              |       |   |        |  |
|--|------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | BAXTER CREDIT UNION                                        | 1 | \$122,250.00 | 0.31% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC                                             | 2 | \$237,600.00 | 0.59% | 0 | \$0.00 |  |
|  | BELL STATE BANK & TRUST                                    | 2 | \$235,000.00 | 0.59% | 0 | \$0.00 |  |
|  | BLACKHAWK BANK                                             | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 |  |
|  | BOFI FEDERAL BANK                                          | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                            | 1 | \$116,250.00 | 0.29% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF OKLAHOMA                               | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |  |
|  | BREMER BANK, NATIONAL ASSOCIATION                          | 1 | \$118,000.00 | 0.29% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 1 | \$113,853.26 | 0.28% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 1 | \$121,472.00 | 0.3%  | 0 | \$0.00 |  |
|  | C.U. MORTGAGE SERVICES, INC                                | 2 | \$240,600.00 | 0.6%  | 0 | \$0.00 |  |
|  | CALL FEDERAL CREDIT UNION                                  | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 2 | \$229,200.00 | 0.57% | 0 | \$0.00 |  |
|  | CASHCALL MORTGAGE                                          | 2 | \$224,500.00 | 0.56% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE                                    | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |  |
|  | CENTRAL BANK                                               | 1 | \$121,600.00 | 0.3%  | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY                                    | 3 | \$358,550.00 | 0.9%  | 0 | \$0.00 |  |
|  | CHEMICAL BANK                                              | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 1 | \$119,845.53 | 0.3%  | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                       | 1 | \$117,500.00 | 0.29% | 0 | \$0.00 |  |
|  | CITIZENS STATE BANK OF ROSEAU                              | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |  |
|  | CIVISTA BANK                                               | 1 | \$121,600.00 | 0.3%  | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 1 | \$120,668.00 | 0.3%  | 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION                               | 2 | \$237,820.00 | 0.59% | 0 | \$0.00 |  |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$119,826.86 | 0.3%  | 0 | \$0.00 |  |
|  | COLONIAL SAVINGS, F.A                                      | 1 | \$122,964.02 | 0.31% | 0 | \$0.00 |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC                            | 1 | \$112,800.00 | 0.28% | 0 | \$0.00 |  |
|  | COMMUNITY STAR CREDIT UNION                                | 1 | \$112,100.00 | 0.28% | 0 | \$0.00 |  |
|  | COMMUNITYAMERICA CREDIT UNION                              | 1 | \$116,232.94 | 0.29% | 0 | \$0.00 |  |
|  | CONSUMERS CREDIT UNION                                     | 1 | \$118,600.00 | 0.3%  | 0 | \$0.00 |  |
|  | CORTRUST MORTGAGE, INC                                     | 1 | \$112,900.00 | 0.28% | 0 | \$0.00 |  |
|  | CREDIT UNION OF AMERICA                                    | 1 | \$122,235.12 | 0.31% | 0 | \$0.00 |  |
|  | CUMD                                                       | 1 | \$122,700.00 | 0.31% | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                        | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 |  |

|  |                                                              |   |              |       |   |        |  |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | DHI MORTGAGE COMPANY LTD                                     | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD                                    | 1 | \$120,848.99 | 0.3%  | 0 | \$0.00 |  |
|  | DUPAGE CREDIT UNION                                          | 2 | \$236,690.00 | 0.59% | 0 | \$0.00 |  |
|  | DUPONT COMMUNITY CREDIT UNION                                | 1 | \$113,200.00 | 0.28% | 0 | \$0.00 |  |
|  | EMORTGAGE MANAGEMENT LLC                                     | 1 | \$120,100.00 | 0.3%  | 0 | \$0.00 |  |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABI | 1 | \$114,300.00 | 0.29% | 0 | \$0.00 |  |
|  | EQUITY RESOURCES, INC                                        | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME                          | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORA  | 1 | \$122,265.00 | 0.31% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$121,600.00 | 0.3%  | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST                                          | 2 | \$237,500.00 | 0.59% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$116,850.00 | 0.29% | 0 | \$0.00 |  |
|  | FARMERS STATE BANK                                           | 1 | \$116,375.00 | 0.29% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC                                            | 3 | \$347,742.00 | 0.87% | 0 | \$0.00 |  |
|  | FBT MORTGAGE, LLC                                            | 1 | \$116,759.51 | 0.29% | 0 | \$0.00 |  |
|  | FHLB/PROSPECT MORTGAGE                                       | 1 | \$118,750.00 | 0.3%  | 0 | \$0.00 |  |
|  | FIDELITY BANK                                                | 1 | \$124,200.00 | 0.31% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA LLC                                       | 5 | \$595,325.41 | 1.49% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 2 | \$228,801.00 | 0.57% | 0 | \$0.00 |  |
|  | FIRST CENTURY BANK                                           | 1 | \$120,650.00 | 0.3%  | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES INC                               | 4 | \$476,800.00 | 1.19% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY MORTGAGE, INC                                | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK OF FLORIDA                                | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$121,600.00 | 0.3%  | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                                        | 3 | \$337,475.00 | 0.84% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 4 | \$464,935.00 | 1.16% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY     | 3 | \$353,450.00 | 0.88% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE HOME LENDING, LLC                             | 2 | \$228,880.00 | 0.57% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF CARM                                  | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 |  |
|  | FIRST NATIONAL COMMUNITY BANK                                | 1 | \$118,750.00 | 0.3%  | 0 | \$0.00 |  |
|  | FIRST OPTION BANK                                            | 1 | \$113,050.00 | 0.28% | 0 | \$0.00 |  |
|  | FIRST OPTION MORTGAGE, LLC                                   | 1 | \$121,401.00 | 0.3%  | 0 | \$0.00 |  |

|  |                                                              |   |                |       |   |        |  |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | FIRST RELIANCE BANK                                          | 4 | \$467,400.00   | 1.17% | 0 | \$0.00 |  |
|  | FIRST STATE BANK OF ST. CHARLES, MO                          | 2 | \$233,285.00   | 0.58% | 0 | \$0.00 |  |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 2 | \$235,570.00   | 0.59% | 0 | \$0.00 |  |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          | 2 | \$230,188.64   | 0.58% | 0 | \$0.00 |  |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 1 | \$121,275.00   | 0.3%  | 0 | \$0.00 |  |
|  | FORT COMMUNITY CREDIT UNION                                  | 1 | \$122,200.00   | 0.31% | 0 | \$0.00 |  |
|  | FORTREN FUNDING LLC                                          | 1 | \$112,750.00   | 0.28% | 0 | \$0.00 |  |
|  | FOUNTAIN CITY FUNDING, INC                                   | 1 | \$121,600.00   | 0.3%  | 0 | \$0.00 |  |
|  | FREEDOM MORTGAGE CORPORATION                                 | 2 | \$237,119.66   | 0.59% | 0 | \$0.00 |  |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP  | 1 | \$114,450.00   | 0.29% | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 1 | \$120,000.00   | 0.3%  | 0 | \$0.00 |  |
|  | GECU                                                         | 1 | \$121,785.73   | 0.3%  | 0 | \$0.00 |  |
|  | GLASS CITY FEDERAL CREDIT UNION                              | 1 | \$112,000.00   | 0.28% | 0 | \$0.00 |  |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$120,900.00   | 0.3%  | 0 | \$0.00 |  |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING A CALIFORNIA CO | 1 | \$122,000.00   | 0.3%  | 0 | \$0.00 |  |
|  | GREATER NEVADA MORTGAGE                                      | 1 | \$110,400.00   | 0.28% | 0 | \$0.00 |  |
|  | GSF MORTGAGE CORPORATION                                     | 2 | \$228,946.00   | 0.57% | 0 | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION                                     | 2 | \$242,950.00   | 0.61% | 0 | \$0.00 |  |
|  | GUARDIAN CREDIT UNION                                        | 1 | \$115,425.00   | 0.29% | 0 | \$0.00 |  |
|  | HOME FEDERAL BANK                                            | 1 | \$115,000.00   | 0.29% | 0 | \$0.00 |  |
|  | HOME FINANCING CENTER, INC                                   | 1 | \$109,858.41   | 0.27% | 0 | \$0.00 |  |
|  | HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM             | 1 | \$118,236.87   | 0.3%  | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 9 | \$1,073,624.67 | 2.68% | 0 | \$0.00 |  |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                          | 1 | \$109,848.45   | 0.27% | 0 | \$0.00 |  |
|  | HOMESIDE FINANCIAL, LLC                                      | 1 | \$115,000.00   | 0.29% | 0 | \$0.00 |  |
|  | HOMETRUST MORTGAGE COMPANY                                   | 2 | \$242,250.00   | 0.61% | 0 | \$0.00 |  |
|  | HONOR CREDIT UNION                                           | 2 | \$232,600.00   | 0.58% | 0 | \$0.00 |  |
|  | HORIZON BANK, N.A                                            | 1 | \$116,450.00   | 0.29% | 0 | \$0.00 |  |
|  | HURON VALLEY FINANCIAL, INC                                  | 1 | \$110,000.00   | 0.27% | 0 | \$0.00 |  |
|  | IAA CREDIT UNION                                             | 1 | \$115,500.00   | 0.29% | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE COMPANY                                  | 3 | \$355,448.46   | 0.89% | 0 | \$0.00 |  |



|  |                                                             |   |              |       |   |        |  |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | ILLINOIS NATIONAL BANK, A CORPORATION                       | 1 | \$122,075.00 | 0.3%  | 0 | \$0.00 |  |
|  | INDEPENDENT BANK                                            | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 |  |
|  | INTEGRITY FIRST FINANCIAL GROUP, IN                         | 1 | \$111,106.80 | 0.28% | 0 | \$0.00 |  |
|  | INTERLINC MORTGAGE SERVICES, LLC                            | 2 | \$229,348.46 | 0.57% | 0 | \$0.00 |  |
|  | IOWA STATE SAVINGS BANK                                     | 1 | \$111,200.00 | 0.28% | 0 | \$0.00 |  |
|  | IXONIA BANK                                                 | 1 | \$117,600.00 | 0.29% | 0 | \$0.00 |  |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                    | 1 | \$123,500.00 | 0.31% | 0 | \$0.00 |  |
|  | JAMES B. NUTTER & COMPANY                                   | 1 | \$118,400.00 | 0.3%  | 0 | \$0.00 |  |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION                      | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                                       | 2 | \$230,392.94 | 0.58% | 0 | \$0.00 |  |
|  | LAS COLINAS FEDERAL CREDIT UNION                            | 1 | \$118,565.04 | 0.3%  | 0 | \$0.00 |  |
|  | LEADERONE FINANCIAL CORPORATION                             | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 |  |
|  | LEGACY HOME LOANS LLC                                       | 1 | \$117,600.00 | 0.29% | 0 | \$0.00 |  |
|  | LENDER                                                      | 1 | \$111,952.81 | 0.28% | 0 | \$0.00 |  |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                        | 1 | \$111,920.00 | 0.28% | 0 | \$0.00 |  |
|  | LIFESTORE BANK, A CORPORATION                               | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 |  |
|  | LOS ALAMOS NATIONAL BANK                                    | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 |  |
|  | MAGNOLIA BANK, INC                                          | 1 | \$116,100.00 | 0.29% | 0 | \$0.00 |  |
|  | MARINE BANK                                                 | 1 | \$122,150.00 | 0.31% | 0 | \$0.00 |  |
|  | MAZUMA CREDIT UNION                                         | 1 | \$118,200.00 | 0.3%  | 0 | \$0.00 |  |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1 | \$122,601.00 | 0.31% | 0 | \$0.00 |  |
|  | MEMBER HOME LOAN, LLC                                       | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 |  |
|  | MEMBERS CHOICE CREDIT UNION                                 | 1 | \$111,150.00 | 0.28% | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$115,120.00 | 0.29% | 0 | \$0.00 |  |
|  | METRO BANK                                                  | 1 | \$121,050.00 | 0.3%  | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE, INC                                   | 2 | \$231,805.00 | 0.58% | 0 | \$0.00 |  |
|  | MID-ISLAND MORTGAGE CORP                                    | 1 | \$119,000.00 | 0.3%  | 0 | \$0.00 |  |
|  | MINNESOTA BANK & TRUST                                      | 1 | \$122,705.00 | 0.31% | 0 | \$0.00 |  |
|  | MONARCH BANK                                                | 1 | \$116,696.13 | 0.29% | 0 | \$0.00 |  |
|  | MORIA DEVELOPMENT, INC                                      | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INCORPORATED                                     | 4 | \$476,150.00 | 1.19% | 0 | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP                                    | 1 | \$120,650.00 | 0.3%  | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION                               | 1 | \$111,600.00 | 0.28% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL, INC                                | 1 | \$117,800.00 | 0.29% | 0 | \$0.00 |  |

|  |                                                    |   |              |       |   |        |  |
|--|----------------------------------------------------|---|--------------|-------|---|--------|--|
|  | MOVEMENT MORTGAGE LLC                              | 1 | \$124,778.80 | 0.31% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC                             | 7 | \$806,652.00 | 2.02% | 0 | \$0.00 |  |
|  | NATIONAL COOPERATIVE BANK, N.A                     | 1 | \$118,000.00 | 0.29% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING    | 2 | \$231,432.47 | 0.58% | 0 | \$0.00 |  |
|  | NATIONS LENDING CORPORATION                        | 1 | \$120,600.00 | 0.3%  | 0 | \$0.00 |  |
|  | NBKC BANK                                          | 1 | \$123,600.00 | 0.31% | 0 | \$0.00 |  |
|  | NEIGHBORS CREDIT UNION                             | 1 | \$117,600.00 | 0.29% | 0 | \$0.00 |  |
|  | NEW AMERICAN MORTGAGE                              | 1 | \$116,250.00 | 0.29% | 0 | \$0.00 |  |
|  | NOBLEBANK AND TRUST                                | 1 | \$118,750.00 | 0.3%  | 0 | \$0.00 |  |
|  | NOIC, INC                                          | 1 | \$113,566.00 | 0.28% | 0 | \$0.00 |  |
|  | NORTHPOINTE BANK                                   | 2 | \$235,400.00 | 0.59% | 0 | \$0.00 |  |
|  | NORTHVIEW BANK                                     | 1 | \$123,405.00 | 0.31% | 0 | \$0.00 |  |
|  | NUMARK CREDIT UNION                                | 1 | \$123,250.00 | 0.31% | 0 | \$0.00 |  |
|  | NVR MORTGAGE FINANCE, INC                          | 1 | \$124,492.00 | 0.31% | 0 | \$0.00 |  |
|  | PACIFIC BAY LENDING GROUP                          | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                | 1 | \$121,000.00 | 0.3%  | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                     | 5 | \$578,200.00 | 1.44% | 0 | \$0.00 |  |
|  | PEOPLES BANK - WENATCHEE                           | 1 | \$118,750.00 | 0.3%  | 0 | \$0.00 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                 | 1 | \$119,039.43 | 0.3%  | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY                                | 2 | \$226,382.56 | 0.57% | 0 | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE                             | 1 | \$122,500.00 | 0.31% | 0 | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE CORPORATION                 | 1 | \$119,600.00 | 0.3%  | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC                             | 8 | \$941,432.05 | 2.35% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE                                | 3 | \$349,936.63 | 0.87% | 0 | \$0.00 |  |
|  | PRIMARY CAPITAL MORTGAGE, LLC                      | 2 | \$230,602.00 | 0.58% | 0 | \$0.00 |  |
|  | PROSPERITY HOME MORTGAGE, LLC                      | 2 | \$244,625.00 | 0.61% | 0 | \$0.00 |  |
|  | PURDUE FEDERAL CREDIT UNION                        | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |  |
|  | R P FUNDING INC                                    | 3 | \$345,800.00 | 0.86% | 0 | \$0.00 |  |
|  | RANLIFE, INC                                       | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 |  |
|  | RAYMOND JAMES BANK, N.A                            | 1 | \$113,600.00 | 0.28% | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION                      | 1 | \$116,100.00 | 0.29% | 0 | \$0.00 |  |
|  | REDWOOD CREDIT UNION                               | 1 | \$119,834.67 | 0.3%  | 0 | \$0.00 |  |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$111,150.00 | 0.28% | 0 | \$0.00 |  |
|  | RENASANT BANK                                      | 1 | \$111,792.00 | 0.28% | 0 | \$0.00 |  |
|  |                                                    | 1 | \$112,400.00 | 0.28% | 0 | \$0.00 |  |

|  |                                                              |   |              |       |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
|  | RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION    |   |              |       |   |        |
|  | RIVER CITIES BANK                                            | 1 | \$118,750.00 | 0.3%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                          | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE        | 1 | \$123,920.00 | 0.31% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 1 | \$111,150.00 | 0.28% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY                            | 1 | \$118,549.00 | 0.3%  | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                                      | 1 | \$123,000.00 | 0.31% | 0 | \$0.00 |
|  | SOUTH STATE BANK                                             | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 |
|  | SOUTHERN BANK                                                | 1 | \$112,800.00 | 0.28% | 0 | \$0.00 |
|  | SOUTHSIDE BANK                                               | 1 | \$116,450.00 | 0.29% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                       | 3 | \$359,834.67 | 0.9%  | 0 | \$0.00 |
|  | STATE SAVINGS BANK                                           | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC                                          | 2 | \$244,900.00 | 0.61% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                               | 2 | \$235,600.00 | 0.59% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                    | 1 | \$111,500.00 | 0.28% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                        | 2 | \$229,050.00 | 0.57% | 0 | \$0.00 |
|  | TD BANK, N.A                                                 | 1 | \$109,848.45 | 0.27% | 0 | \$0.00 |
|  | THE CATTLE NATIONAL BANK AND TRUST COMPANY                   | 1 | \$112,351.85 | 0.28% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                     | 2 | \$226,800.00 | 0.57% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1 | \$118,750.00 | 0.3%  | 0 | \$0.00 |
|  | THE PRIVATE BANK AND TRUST                                   | 1 | \$123,750.00 | 0.31% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                                     | 1 | \$124,160.00 | 0.31% | 0 | \$0.00 |
|  | TRUHOME SOLUTIONS, LLC                                       | 1 | \$122,000.00 | 0.3%  | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION                                         | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST, A CORPORATION                     | 1 | \$121,200.00 | 0.3%  | 0 | \$0.00 |
|  | UMB BANK, NA                                                 | 1 | \$119,200.00 | 0.3%  | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 1 | \$123,920.00 | 0.31% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 1 | \$118,240.52 | 0.3%  | 0 | \$0.00 |
|  | UNITED BANK                                                  | 1 | \$114,460.00 | 0.29% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$344,439.25 | 0.86% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA          | 5 | \$582,000.00 | 1.45% | 0 | \$0.00 |

|              |                                                             |            |                        |             |          |               |
|--------------|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | LIMITED                                                     |            |                        |             |          |               |
|              | UNIVERSITY FEDERAL CREDIT UNION                             | 1          | \$115,500.00           | 0.29%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                   | 1          | \$116,000.00           | 0.29%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC                                        | 1          | \$119,920.00           | 0.3%        | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC                                        | 1          | \$110,000.00           | 0.27%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION                                       | 1          | \$121,835.66           | 0.3%        | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC                                      | 1          | \$118,107.77           | 0.3%        | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1          | \$114,851.97           | 0.29%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK           | 1          | \$124,500.00           | 0.31%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                     | 1          | \$121,250.00           | 0.3%        | 0        | \$0.00        |
|              | WE FLORIDA FINANCIAL                                        | 1          | \$112,900.00           | 0.28%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                     | 2          | \$228,089.13           | 0.57%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                               | 1          | \$119,610.00           | 0.3%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP       | 1          | \$117,325.00           | 0.29%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                               | 1          | \$119,834.67           | 0.34%       | 0        | \$0.00        |
| <b>Total</b> |                                                             | <b>341</b> | <b>\$40,029,000.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                             |            |                        |             |          |               |
| 3138WGKH6    | ACADEMY MORTGAGE CORPORATION                                | 9          | \$1,259,664.00         | 2.52%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                                        | 1          | \$137,000.00           | 0.27%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS                                           | 1          | \$132,617.03           | 0.26%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                 | 2          | \$281,900.00           | 0.56%       | 0        | \$0.00        |
|              | AFFORDABLE LENDING GROUP, LLC                               | 1          | \$125,300.00           | 0.25%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                           | 1          | \$136,000.00           | 0.27%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                                  | 1          | \$144,500.00           | 0.29%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                      | 1          | \$145,500.00           | 0.29%       | 0        | \$0.00        |
|              | AMERICAN BANK                                               | 1          | \$132,000.00           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                               | 1          | \$138,300.00           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                             | 2          | \$280,250.00           | 0.56%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC       | 2          | \$277,640.29           | 0.55%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                   | 2          | \$263,400.00           | 0.53%       | 0        | \$0.00        |
|              |                                                             | 4          | \$545,690.00           | 1.09%       | 0        | \$0.00        |

|  |                                                             |   |              |       |   |        |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|
|  | AMERIFIRST FINANCIAL CORPORATION                            |   |              |       |   |        |
|  | AMPLIFY FEDERAL CREDIT UNION                                | 1 | \$134,818.15 | 0.27% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING       | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 |
|  | ASHEVILLE SAVINGS BANK                                      | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 |
|  | ASHLAND CREDIT UNION                                        | 1 | \$129,820.90 | 0.26% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                             | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
|  | AWAKON FEDERAL CREDIT UNION                                 | 1 | \$137,500.00 | 0.27% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC                                         | 1 | \$128,040.00 | 0.26% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 2 | \$288,400.00 | 0.58% | 0 | \$0.00 |
|  | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION             | 1 | \$140,650.00 | 0.28% | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                        | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
|  | BANK OF WASHINGTON                                          | 1 | \$128,500.00 | 0.26% | 0 | \$0.00 |
|  | BANNER BANK                                                 | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
|  | BANNER BANK, A CORPORATION                                  | 1 | \$144,251.28 | 0.29% | 0 | \$0.00 |
|  | BARR GROUP, INC                                             | 2 | \$277,750.00 | 0.55% | 0 | \$0.00 |
|  | BAY EQUITY LLC                                              | 2 | \$263,250.00 | 0.53% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                     | 1 | \$145,550.00 | 0.29% | 0 | \$0.00 |
|  | BLOOMBANK                                                   | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 3 | \$408,875.00 | 0.82% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                | 1 | \$124,839.10 | 0.25% | 0 | \$0.00 |
|  | CARDINAL CREDIT UNION                                       | 1 | \$144,045.00 | 0.29% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 3 | \$391,850.00 | 0.78% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                           | 1 | \$133,800.00 | 0.27% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC                                        | 1 | \$132,050.00 | 0.26% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 7 | \$976,200.00 | 1.95% | 0 | \$0.00 |
|  | CHARLES RIVER BANK                                          | 1 | \$143,050.00 | 0.29% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                              | 2 | \$286,703.87 | 0.57% | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS             | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                        | 3 | \$403,042.00 | 0.81% | 0 | \$0.00 |

|  |                                                             |   |              |       |   |        |  |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                 | 2 | \$276,996.45 | 0.55% | 0 | \$0.00 |  |
|  | CITY NATIONAL BANK                                          | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |  |
|  | CIVISTA BANK                                                | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 |  |
|  | CLEAR LAKE BANK & TRUST COMPANY                             | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |  |
|  | CLEAR MOUNTAIN BANK                                         | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |  |
|  | CMG MORTGAGE INC                                            | 1 | \$144,800.00 | 0.29% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC                                           | 1 | \$135,450.00 | 0.27% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 |  |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS  | 2 | \$258,601.19 | 0.52% | 0 | \$0.00 |  |
|  | COLONIAL SAVINGS, F.A                                       | 1 | \$129,820.90 | 0.26% | 0 | \$0.00 |  |
|  | COMMERCIAL BANK OF TEXAS, N.A                               | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |  |
|  | COMMONWEALTH BANK & TRUST COMPANY                           | 1 | \$129,200.00 | 0.26% | 0 | \$0.00 |  |
|  | COMMUNITY STATE BANK                                        | 1 | \$128,826.23 | 0.26% | 0 | \$0.00 |  |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                      | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |  |
|  | CONSUMERS CREDIT UNION                                      | 1 | \$138,400.00 | 0.28% | 0 | \$0.00 |  |
|  | COORS CREDIT UNION                                          | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING, INC                               | 2 | \$263,465.66 | 0.53% | 0 | \$0.00 |  |
|  | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION            | 2 | \$266,500.00 | 0.53% | 0 | \$0.00 |  |
|  | DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY LTD                                    | 1 | \$131,632.00 | 0.26% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD                                   | 3 | \$431,528.00 | 0.86% | 0 | \$0.00 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE  | 1 | \$127,775.00 | 0.26% | 0 | \$0.00 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 |  |
|  | EDUCATIONAL CREDIT UNION                                    | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |  |
|  | ELEVATIONS CREDIT UNION                                     | 2 | \$274,500.00 | 0.55% | 0 | \$0.00 |  |
|  | EMORTGAGE MANAGEMENT LLC                                    | 4 | \$555,000.00 | 1.11% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD                                         | 2 | \$252,450.00 | 0.5%  | 0 | \$0.00 |  |
|  |                                                             | 1 | \$139,700.00 | 0.28% | 0 | \$0.00 |  |

|  |                                                       |   |                |       |   |        |
|--|-------------------------------------------------------|---|----------------|-------|---|--------|
|  | ESSENTIAL FEDERAL CREDIT UNION                        |   |                |       |   |        |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING           | 2 | \$267,480.26   | 0.53% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                   | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST CO., A CORPORATION              | 1 | \$137,625.00   | 0.27% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION              | 6 | \$830,880.00   | 1.66% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                     | 2 | \$251,000.00   | 0.5%  | 0 | \$0.00 |
|  | FIDELITY BANK                                         | 3 | \$399,000.00   | 0.8%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE            | 2 | \$268,807.61   | 0.54% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                | 9 | \$1,205,625.00 | 2.41% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                       | 3 | \$414,450.00   | 0.83% | 0 | \$0.00 |
|  | FINANCIAL FUNDING SOLUTIONS                           | 1 | \$140,056.77   | 0.28% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                           | 1 | \$132,000.00   | 0.26% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION , A CORPORATION | 1 | \$130,719.65   | 0.26% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                        | 1 | \$136,000.00   | 0.27% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                          | 2 | \$262,800.00   | 0.53% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                         | 1 | \$147,250.00   | 0.29% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN  | 1 | \$125,800.00   | 0.25% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                  | 1 | \$128,000.00   | 0.26% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                       | 3 | \$418,350.00   | 0.84% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                        | 1 | \$142,308.05   | 0.28% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                   | 1 | \$141,509.01   | 0.28% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                         | 8 | \$1,100,775.00 | 2.2%  | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING, LLC                      | 1 | \$142,000.00   | 0.28% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                       | 1 | \$149,000.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                          | 3 | \$407,200.00   | 0.81% | 0 | \$0.00 |
|  | FIRST UNITED CREDIT UNION                             | 1 | \$148,000.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                   | 1 | \$134,500.00   | 0.27% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                       | 2 | \$260,000.00   | 0.52% | 0 | \$0.00 |
|  | FIVE POINTS BANK, A NEBRASKA CORPORATION              | 1 | \$128,250.00   | 0.26% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION    | 1 | \$148,675.00   | 0.3%  | 0 | \$0.00 |

|  |                                                              |   |                |       |   |        |  |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | GARDNER FINANCIAL SERVICES, LTD - C                          | 1 | \$149,727.57   | 0.3%  | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 2 | \$275,975.00   | 0.55% | 0 | \$0.00 |  |
|  | GESA CREDIT UNION                                            | 2 | \$286,520.00   | 0.57% | 0 | \$0.00 |  |
|  | GMFS, LLC                                                    | 1 | \$148,500.00   | 0.3%  | 0 | \$0.00 |  |
|  | GREATER NEVADA MORTGAGE                                      | 1 | \$144,844.00   | 0.29% | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY, INC                               | 2 | \$276,950.00   | 0.55% | 0 | \$0.00 |  |
|  | HERITAGEBANK OF THE SOUTH                                    | 2 | \$284,125.20   | 0.57% | 0 | \$0.00 |  |
|  | HOME FEDERAL SAVINGS BANK                                    | 1 | \$133,700.00   | 0.27% | 0 | \$0.00 |  |
|  | HOME FINANCING CENTER, INC                                   | 1 | \$126,100.00   | 0.25% | 0 | \$0.00 |  |
|  | HOME MORTGAGE OF AMERICA, INC                                | 1 | \$127,920.00   | 0.26% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 8 | \$1,129,075.00 | 2.26% | 0 | \$0.00 |  |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                          | 1 | \$125,600.00   | 0.25% | 0 | \$0.00 |  |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 |  |
|  | HOMESIDE FINANCIAL, LLC                                      | 1 | \$135,500.00   | 0.27% | 0 | \$0.00 |  |
|  | HOMESTEAD FUNDING CORP                                       | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 |  |
|  | HOMEWISE, INC                                                | 1 | \$131,700.00   | 0.26% | 0 | \$0.00 |  |
|  | HOMEWOOD MORTGAGE, LLC                                       | 1 | \$133,515.80   | 0.27% | 0 | \$0.00 |  |
|  | HORIZON BANK, N.A                                            | 1 | \$149,000.00   | 0.3%  | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE COMPANY                                  | 3 | \$420,724.41   | 0.84% | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                                   | 1 | \$135,524.29   | 0.27% | 0 | \$0.00 |  |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                        | 1 | \$147,250.00   | 0.29% | 0 | \$0.00 |  |
|  | IMPAC MORTGAGE CORP                                          | 1 | \$130,000.00   | 0.26% | 0 | \$0.00 |  |
|  | INDEPENDENT BANK                                             | 2 | \$282,395.00   | 0.56% | 0 | \$0.00 |  |
|  | INSPIRED FINANCIAL SERVICES, LLC                             | 1 | \$143,560.00   | 0.29% | 0 | \$0.00 |  |
|  | INTERNATIONAL CITY MORTGAGE INC                              | 1 | \$141,113.93   | 0.28% | 0 | \$0.00 |  |
|  | IQ CREDIT UNION                                              | 1 | \$130,000.00   | 0.26% | 0 | \$0.00 |  |
|  | JAMES B. NUTTER & COMPANY                                    | 1 | \$133,980.00   | 0.27% | 0 | \$0.00 |  |
|  | LAKE MICHIGAN CREDIT UNION                                   | 2 | \$271,150.23   | 0.54% | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                                        | 1 | \$133,937.60   | 0.27% | 0 | \$0.00 |  |
|  | LENDER SELECT MORTGAGE GROUP                                 | 1 | \$131,600.00   | 0.26% | 0 | \$0.00 |  |
|  | LHM FINANCIAL CORPORATION                                    | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB                                    | 1 | \$149,150.00   | 0.3%  | 0 | \$0.00 |  |
|  | LOS ALAMOS NATIONAL BANK                                     | 3 | \$404,200.00   | 0.81% | 0 | \$0.00 |  |
|  | MARINE BANK                                                  | 1 | \$132,000.00   | 0.26% | 0 | \$0.00 |  |
|  | MEMBERS FIRST CREDIT UNION                                   | 1 | \$145,000.00   | 0.29% | 0 | \$0.00 |  |



|  |                                                       |   |              |       |   |        |  |
|--|-------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | MERRIMACK MORTGAGE COMPANY, LLC                       | 1 | \$137,550.23 | 0.27% | 0 | \$0.00 |  |
|  | METROPOLITAN HOME MORTGAGE, INC                       | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 |  |
|  | MICHIGAN MUTUAL, INC                                  | 1 | \$146,497.88 | 0.29% | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE, INC                             | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |  |
|  | MIDSTATE MORTGAGE COMPANY, LLC                        | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |  |
|  | MILLENIUM HOME MORTGAGE LLC                           | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 |  |
|  | MILLSTREAM AREA CREDIT UNION                          | 1 | \$139,811.42 | 0.28% | 0 | \$0.00 |  |
|  | MISSOURI CREDIT UNION                                 | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 |  |
|  | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS             | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |  |
|  | MORTGAGE FINANCIAL, INC                               | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP                              | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 |  |
|  | MORTGAGENETWORK                                       | 1 | \$134,550.00 | 0.27% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC                                | 7 | \$977,421.00 | 1.95% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC TN#112748                      | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF COMMERCE                             | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC                          | 2 | \$278,500.00 | 0.56% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING       | 1 | \$147,700.00 | 0.3%  | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING       | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 |  |
|  | NATIONS LENDING CORPORATION                           | 2 | \$286,191.90 | 0.57% | 0 | \$0.00 |  |
|  | NATIONS RELIABLE LENDING, LLC                         | 1 | \$140,608.01 | 0.28% | 0 | \$0.00 |  |
|  | NBKC BANK                                             | 1 | \$125,050.00 | 0.25% | 0 | \$0.00 |  |
|  | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |  |
|  | NORTH ALABAMA MORTGAGE, INC                           | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |  |
|  | NORTHVIEW BANK                                        | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |  |
|  | NUMERICA CREDIT UNION                                 | 1 | \$127,300.00 | 0.25% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                   | 1 | \$131,400.00 | 0.26% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED    | 2 | \$251,700.00 | 0.5%  | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                        | 2 | \$282,161.00 | 0.56% | 0 | \$0.00 |  |
|  | PARKSIDE LENDING LLC                                  | 1 | \$133,700.00 | 0.27% | 0 | \$0.00 |  |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                    | 1 | \$127,300.00 | 0.25% | 0 | \$0.00 |  |
|  | PEOPLES BANK                                          | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |  |
|  | PEOPLES BANK - BALLARD                                | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A KANSAS CORPORATION                    | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY                                   | 2 | \$269,450.00 | 0.54% | 0 | \$0.00 |  |

|  |                                                                   |   |              |       |   |        |  |
|--|-------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | PEOPLES HOME EQUITY, INC                                          | 1 | \$139,307.80 | 0.28% | 0 | \$0.00 |  |
|  | PERFECT CIRCLE CREDIT UNION                                       | 1 | \$128,766.31 | 0.26% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC                                            | 5 | \$668,010.00 | 1.33% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE                                               | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 |  |
|  | POST COMMUNITY CREDIT UNION                                       | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 |  |
|  | PREMIER MORTGAGE RESOURCES,<br>AN OREGON LIMITED LIABILITY<br>COM | 1 | \$127,920.00 | 0.26% | 0 | \$0.00 |  |
|  | PRIMARY CAPITAL MORTGAGE,<br>LLC                                  | 1 | \$138,750.00 | 0.28% | 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                                 | 2 | \$273,560.00 | 0.55% | 0 | \$0.00 |  |
|  | PRIORITY HOME MORTGAGE, L.P                                       | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |  |
|  | PROSPERITY HOME MORTGAGE,<br>LLC                                  | 1 | \$125,400.00 | 0.25% | 0 | \$0.00 |  |
|  | PROVINCIAL BANK                                                   | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 |  |
|  | R P FUNDING INC                                                   | 2 | \$271,800.00 | 0.54% | 0 | \$0.00 |  |
|  | RANLIFE, INC                                                      | 2 | \$285,325.00 | 0.57% | 0 | \$0.00 |  |
|  | REDWOOD CAPITAL BANK                                              | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |  |
|  | REGENT FINANCIAL GROUP INC, A<br>NEBRASKA CORPORATION             | 2 | \$269,650.00 | 0.54% | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE, LLC                                         | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |  |
|  | RESIDENTIAL WHOLESALE<br>MORTGAGE, INC                            | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |  |
|  | RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION           | 1 | \$125,500.00 | 0.25% | 0 | \$0.00 |  |
|  | ROYAL UNITED MORTGAGE LLC                                         | 1 | \$147,500.00 | 0.29% | 0 | \$0.00 |  |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE         | 3 | \$411,125.00 | 0.82% | 0 | \$0.00 |  |
|  | SABINE STATE BANK & TRUST<br>COMPANY                              | 1 | \$138,800.00 | 0.28% | 0 | \$0.00 |  |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                               | 1 | \$133,125.00 | 0.27% | 0 | \$0.00 |  |
|  | SECURITY FIRST BANK, A<br>COMMERCIAL BANK                         | 1 | \$128,432.81 | 0.26% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                              | 3 | \$427,810.00 | 0.85% | 0 | \$0.00 |  |
|  | SENTE MORTGAGE, INC                                               | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |  |
|  | SENTRY BANK                                                       | 1 | \$147,155.00 | 0.29% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                           | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |  |
|  | SIMPLE MORTGAGE                                                   | 1 | \$138,750.00 | 0.28% | 0 | \$0.00 |  |
|  | SKYLINE FINANCIAL CORP                                            | 2 | \$275,200.00 | 0.55% | 0 | \$0.00 |  |
|  | SOLARITY CREDIT UNION                                             | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 |  |
|  | SOUND COMMUNITY BANK                                              | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |  |
|  | SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL C    | 1 | \$143,900.00 | 0.29% | 0 | \$0.00 |  |

|  |                                                              |   |              |       |   |        |  |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | SOUTH STATE BANK                                             | 1 | \$135,755.00 | 0.27% | 0 | \$0.00 |  |
|  | SOUTHSIDE BANK (N. TEXAS)                                    | 1 | \$139,900.00 | 0.28% | 0 | \$0.00 |  |
|  | ST.MARY'S BANK                                               | 1 | \$136,500.00 | 0.27% | 0 | \$0.00 |  |
|  | STANDARD BANK AND TRUST CO                                   | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 |  |
|  | STATE FARM BANK, F.S.B                                       | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |  |
|  | STEARNS LENDING, LLC                                         | 1 | \$138,225.00 | 0.28% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC                                          | 6 | \$834,194.45 | 1.67% | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY, INC                               | 2 | \$268,505.00 | 0.54% | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION                                    | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |  |
|  | TALMER BANK AND TRUST                                        | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |  |
|  | TD BANK, N.A                                                 | 4 | \$542,929.91 | 1.08% | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF CARM                              | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF TRENTON                           | 1 | \$131,318.83 | 0.26% | 0 | \$0.00 |  |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1 | \$128,150.00 | 0.26% | 0 | \$0.00 |  |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 |  |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                 | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |  |
|  | UMB BANK, NA                                                 | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |  |
|  | UNITED BANK                                                  | 2 | \$283,625.00 | 0.57% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO  | 1 | \$139,811.42 | 0.28% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$139,815.64 | 0.28% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 3 | \$413,520.00 | 0.83% | 0 | \$0.00 |  |
|  | UNIVERSITY FEDERAL CREDIT UNION                              | 2 | \$258,700.00 | 0.52% | 0 | \$0.00 |  |
|  | UWHARRIE BANK                                                | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |  |
|  | VERITAS FUNDING, LLC                                         | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |  |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1 | \$147,051.65 | 0.29% | 0 | \$0.00 |  |
|  | WALLICK AND VOLK, INC                                        | 2 | \$275,900.00 | 0.55% | 0 | \$0.00 |  |
|  | WANIGAS CREDIT UNION                                         | 1 | \$138,400.00 | 0.28% | 0 | \$0.00 |  |
|  | WATERSTONE MORTGAGE CORPORATION                              | 2 | \$260,730.00 | 0.52% | 0 | \$0.00 |  |
|  | WESTCONSIN CREDIT UNION                                      | 1 | \$147,995.83 | 0.3%  | 0 | \$0.00 |  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST   | 1 | \$127,835.23 | 0.22% | 0 | \$0.00 |  |

|              |  |                                                             |            |                        |             |          |               |
|--------------|--|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              |  | C                                                           |            |                        |             |          |               |
| <b>Total</b> |  |                                                             | <b>366</b> | <b>\$50,052,882.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WGKJ2    |  | A1 MORTGAGE GROUP LLC                                       | 1          | \$154,924.47           | 0.21%       | 0        | \$0.00        |
|              |  | ACADEMY MORTGAGE CORPORATION                                | 17         | \$2,698,371.68         | 3.59%       | 0        | \$0.00        |
|              |  | ACOPLE, LLC, A CORPORATION                                  | 1          | \$171,000.00           | 0.23%       | 0        | \$0.00        |
|              |  | ACRE MORTGAGE & FINANCIAL, INC. (13945)                     | 1          | \$166,250.00           | 0.22%       | 0        | \$0.00        |
|              |  | ALL WESTERN MORTGAGE, INC (NMLS #14210)                     | 1          | \$152,793.90           | 0.2%        | 0        | \$0.00        |
|              |  | ALL WESTERN MORTGAGE, INC. - COR                            | 1          | \$165,000.00           | 0.22%       | 0        | \$0.00        |
|              |  | ALLIED MORTGAGE GROUP, INC                                  | 1          | \$156,600.00           | 0.21%       | 0        | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT UNION                                  | 1          | \$162,475.00           | 0.22%       | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK                                      | 1          | \$164,000.00           | 0.22%       | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE COMPANY L.L.C                                | 1          | \$160,578.46           | 0.21%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION  | 1          | \$161,192.45           | 0.21%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL RESOURCES, INC                           | 3          | \$460,799.00           | 0.61%       | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC                             | 1          | \$160,000.00           | 0.21%       | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL CORPORATION                            | 6          | \$979,830.00           | 1.3%        | 0        | \$0.00        |
|              |  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS              | 3          | \$498,925.00           | 0.66%       | 0        | \$0.00        |
|              |  | ARIZONA STATE CREDIT UNION                                  | 1          | \$152,000.00           | 0.2%        | 0        | \$0.00        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1          | \$158,240.00           | 0.21%       | 0        | \$0.00        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING       | 1          | \$160,050.00           | 0.21%       | 0        | \$0.00        |
|              |  | ARTISANS' BANK - COR                                        | 1          | \$167,768.54           | 0.22%       | 0        | \$0.00        |
|              |  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 2          | \$328,284.04           | 0.44%       | 0        | \$0.00        |
|              |  | ATLANTIC BAY MORTGAGE GROUP LLC                             | 1          | \$164,193.50           | 0.22%       | 0        | \$0.00        |
|              |  | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1          | \$150,000.00           | 0.2%        | 0        | \$0.00        |
|              |  | ATLANTIC PACIFIC MORTGAGE CORPORATION                       | 1          | \$152,000.00           | 0.2%        | 0        | \$0.00        |
|              |  | AXIA FINANCIAL, LLC                                         | 3          | \$475,000.00           | 0.63%       | 0        | \$0.00        |
|              |  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 2          | \$321,600.00           | 0.43%       | 0        | \$0.00        |
|              |  | BANK OF HAWAII RETAIL                                       | 1          | \$154,000.00           | 0.21%       | 0        | \$0.00        |

|  |                                                        |   |                |       |   |        |  |
|--|--------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION               | 1 | \$162,000.00   | 0.22% | 0 | \$0.00 |  |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP      | 1 | \$157,782.31   | 0.21% | 0 | \$0.00 |  |
|  | BANNER BANK                                            | 2 | \$331,473.00   | 0.44% | 0 | \$0.00 |  |
|  | BARR GROUP, INC                                        | 1 | \$152,900.00   | 0.2%  | 0 | \$0.00 |  |
|  | BAY EQUITY LLC                                         | 4 | \$663,125.00   | 0.88% | 0 | \$0.00 |  |
|  | BELL STATE BANK & TRUST                                | 1 | \$161,000.00   | 0.21% | 0 | \$0.00 |  |
|  | BEVERLY HANKS MORTGAGE SERVICES, INC                   | 1 | \$166,250.00   | 0.22% | 0 | \$0.00 |  |
|  | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)         | 1 | \$152,950.00   | 0.2%  | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 2 | \$321,350.00   | 0.43% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                        | 1 | \$162,800.00   | 0.22% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF OKLAHOMA                           | 1 | \$157,000.00   | 0.21% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF TEXAS                              | 1 | \$166,875.00   | 0.22% | 0 | \$0.00 |  |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST              | 2 | \$324,516.00   | 0.43% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2 | \$319,000.00   | 0.42% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING          | 1 | \$167,000.00   | 0.22% | 0 | \$0.00 |  |
|  | BRONCO FEDERAL CREDIT UNION                            | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | CALCON MUTUAL MORTGAGE LLC                             | 1 | \$154,850.00   | 0.21% | 0 | \$0.00 |  |
|  | CALIFORNIA CREDIT UNION                                | 1 | \$162,500.00   | 0.22% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$165,000.00   | 0.22% | 0 | \$0.00 |  |
|  | CASHCALL MORTGAGE                                      | 3 | \$472,000.00   | 0.63% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE                                | 1 | \$160,400.00   | 0.21% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE LLC                            | 1 | \$155,500.00   | 0.21% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 1 | \$168,000.00   | 0.22% | 0 | \$0.00 |  |
|  | CB&S BANK                                              | 1 | \$152,646.00   | 0.2%  | 0 | \$0.00 |  |
|  | CENDERA FUNDING, INC                                   | 2 | \$331,500.00   | 0.44% | 0 | \$0.00 |  |
|  | CENTRAL BANK OF ST LOUIS                               | 1 | \$157,500.00   | 0.21% | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY                                | 3 | \$490,905.00   | 0.65% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC                         | 8 | \$1,321,783.84 | 1.76% | 0 | \$0.00 |  |
|  | CHURCHILL MORTGAGE CORPORATION                         | 1 | \$168,000.00   | 0.22% | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                   | 1 | \$161,163.00   | 0.21% | 0 | \$0.00 |  |
|  | CMG MORTGAGE INC                                       | 1 | \$155,238.00   | 0.21% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 6 | \$949,206.95   | 1.26% | 0 | \$0.00 |  |

|  |                                                                   |   |              |       |   |        |  |
|--|-------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS     | 1 | \$164,777.74 | 0.22% | 0 | \$0.00 |  |
|  | COMMERCE HOME MORTGAGE                                            | 1 | \$171,500.00 | 0.23% | 0 | \$0.00 |  |
|  | COMMONWEALTH BANK & TRUST<br>COMPANY                              | 2 | \$314,650.00 | 0.42% | 0 | \$0.00 |  |
|  | COMMONWEALTH MORTGAGE OF<br>TEXAS, LP                             | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |  |
|  | COMMUNITY MORTGAGE FUNDING,<br>LLC                                | 1 | \$150,750.00 | 0.2%  | 0 | \$0.00 |  |
|  | COMMUNITY STATE BANK OF<br>ROCK FALLS                             | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |  |
|  | COMMUNITYAMERICA CREDIT<br>UNION                                  | 1 | \$159,600.00 | 0.21% | 0 | \$0.00 |  |
|  | CONSUMER LOAN SERVICES, LLC, A<br>LIMITED LIABILITY CORPORATION   | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |  |
|  | CONSUMERS CREDIT UNION                                            | 1 | \$150,100.00 | 0.2%  | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING,<br>INC                                  | 5 | \$794,005.00 | 1.06% | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE, LLC                                         | 1 | \$152,800.00 | 0.2%  | 0 | \$0.00 |  |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC                         | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |  |
|  | CREDIT UNION OF NEW JERSEY                                        | 1 | \$162,100.00 | 0.22% | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                     | 3 | \$494,876.53 | 0.66% | 0 | \$0.00 |  |
|  | DEERWOOD BANK                                                     | 1 | \$160,535.00 | 0.21% | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                            | 2 | \$326,900.00 | 0.44% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY LTD                                          | 2 | \$324,739.21 | 0.43% | 0 | \$0.00 |  |
|  | DIRECTORS MORTGAGE, INC                                           | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 |  |
|  | DIRECTORS MORTGAGE, INC., AN<br>OREGON CORPORATION                | 1 | \$159,794.05 | 0.21% | 0 | \$0.00 |  |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE | 1 | \$150,400.00 | 0.2%  | 0 | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST<br>COMPANY DBA NATIONAL<br>RESIDENTIAL MOR | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 |  |
|  | EDGAR COUNTY BANK & TRUST                                         | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |  |
|  | EFINITY FINANCIAL INC                                             | 1 | \$152,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | ELEVATIONS CREDIT UNION                                           | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 |  |
|  | EMORTGAGE MANAGEMENT LLC                                          | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |  |
|  | EMPIRE CONSULTING, INC. DBA<br>VISION MORTGAGE GROUP              | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 |  |
|  | EMPIRE FINANCIAL, A CALIFORNIA<br>CORPORATION                     | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | ENT FEDERAL CREDIT UNION                                          | 1 | \$172,561.93 | 0.23% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD                                               | 5 | \$791,400.00 | 1.05% | 0 | \$0.00 |  |

|  |                                                              |    |                |       |   |        |  |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM   | 1  | \$155,000.00   | 0.21% | 0 | \$0.00 |  |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1  | \$157,712.00   | 0.21% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC                                        | 1  | \$159,689.44   | 0.21% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 2  | \$319,775.00   | 0.43% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL, INC - COR                                 | 1  | \$174,180.58   | 0.23% | 0 | \$0.00 |  |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 2  | \$320,300.00   | 0.43% | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST                                          | 1  | \$164,720.00   | 0.22% | 0 | \$0.00 |  |
|  | F&B ACQUISITION LLC                                          | 1  | \$169,750.00   | 0.23% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2  | \$327,770.33   | 0.44% | 0 | \$0.00 |  |
|  | FARMERS & MERCHANTS BANK                                     | 1  | \$173,360.82   | 0.23% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC                                            | 4  | \$655,587.00   | 0.87% | 0 | \$0.00 |  |
|  | FIDELITY BANK                                                | 3  | \$492,800.00   | 0.66% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 3  | \$490,453.80   | 0.65% | 0 | \$0.00 |  |
|  | FIDELITY CAPLITAL MORTGAGE COMPANY                           | 1  | \$173,220.00   | 0.23% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA LLC                                       | 2  | \$322,750.00   | 0.43% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 7  | \$1,097,484.57 | 1.46% | 0 | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES INC                               | 1  | \$171,950.00   | 0.23% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY MORTGAGE, INC                                | 2  | \$328,675.00   | 0.44% | 0 | \$0.00 |  |
|  | FIRST GUARANTY MORTGAGE CORPORATION                          | 2  | \$314,000.00   | 0.42% | 0 | \$0.00 |  |
|  | FIRST INTERNATIONAL BANK & TRUST                             | 1  | \$152,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | FIRST MIDWEST BANK                                           | 1  | \$164,000.00   | 0.22% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY LLC, DB IN ST OF ID AS FIRST MORTGAG  | 1  | \$157,140.00   | 0.21% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 1  | \$153,800.00   | 0.2%  | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 10 | \$1,620,013.72 | 2.16% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE HOME LENDING, LLC                             | 1  | \$156,000.00   | 0.21% | 0 | \$0.00 |  |
|  | FIRST RELIANCE BANK                                          | 2  | \$333,945.00   | 0.44% | 0 | \$0.00 |  |
|  | FIRST STATE BANK                                             | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 2  | \$334,250.00   | 0.45% | 0 | \$0.00 |  |
|  |                                                              | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 |  |

|  |                                                             |    |                |       |   |        |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|
|  | FIRST WESTERN BANK & TRUST, A CORPORATION                   |    |                |       |   |        |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                         | 4  | \$663,633.21   | 0.88% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION          | 1  | \$155,000.00   | 0.21% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                | 2  | \$313,424.01   | 0.42% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                 | 4  | \$647,423.01   | 0.86% | 0 | \$0.00 |
|  | GENEVA FINANCIAL, LLC - COR                                 | 1  | \$170,608.26   | 0.23% | 0 | \$0.00 |
|  | GMFS, LLC                                                   | 2  | \$329,665.00   | 0.44% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORP                     | 1  | \$155,200.00   | 0.21% | 0 | \$0.00 |
|  | GOLDEN 1 CREDIT UNION                                       | 2  | \$327,705.00   | 0.44% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC                                  | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                                    | 1  | \$168,240.00   | 0.22% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE                                     | 1  | \$156,500.00   | 0.21% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                    | 2  | \$321,450.00   | 0.43% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                      | 1  | \$160,778.19   | 0.21% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                      | 1  | \$160,050.00   | 0.21% | 0 | \$0.00 |
|  | GULF COAST BANK                                             | 1  | \$165,000.00   | 0.22% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                                  | 1  | \$160,500.00   | 0.21% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                           | 1  | \$165,205.00   | 0.22% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC                                  | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                            | 1  | \$171,408.00   | 0.23% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                          | 11 | \$1,791,150.00 | 2.39% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1  | \$152,000.00   | 0.2%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING                                        | 1  | \$155,474.99   | 0.21% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                              | 1  | \$161,405.00   | 0.21% | 0 | \$0.00 |
|  | HOMETRUST BANK                                              | 1  | \$168,375.00   | 0.22% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                  | 2  | \$312,300.00   | 0.42% | 0 | \$0.00 |
|  | HOMEWISE, INC                                               | 2  | \$319,158.00   | 0.43% | 0 | \$0.00 |
|  | HOMWOOD MORTGAGE, LLC                                       | 1  | \$174,020.54   | 0.23% | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                          | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                           | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                 | 3  | \$492,350.00   | 0.66% | 0 | \$0.00 |
|  | IDEAL HOME LOANS LLC                                        | 1  | \$153,500.00   | 0.2%  | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP                                         | 1  | \$171,000.00   | 0.23% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                            | 1  | \$157,000.00   | 0.21% | 0 | \$0.00 |
|  |                                                             | 1  | \$173,200.00   | 0.23% | 0 | \$0.00 |



|  |                                                            |    |                |       |   |        |
|--|------------------------------------------------------------|----|----------------|-------|---|--------|
|  | INTERLINC MORTGAGE SERVICES, LLC                           |    |                |       |   |        |
|  | INTERNATIONAL CITY MORTGAGE, INC                           | 3  | \$493,400.00   | 0.66% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                   | 2  | \$318,440.00   | 0.42% | 0 | \$0.00 |
|  | KAYE FINANCIAL CORPORATION                                 | 1  | \$171,284.22   | 0.23% | 0 | \$0.00 |
|  | KEY LENDING SOLUTIONS, LLC                                 | 1  | \$170,050.00   | 0.23% | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION - COR                            | 1  | \$164,000.00   | 0.22% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                 | 1  | \$159,789.30   | 0.21% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                      | 1  | \$167,800.00   | 0.22% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION                                  | 1  | \$149,811.28   | 0.2%  | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING                                       | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                    | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO         | 1  | \$164,587.87   | 0.22% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L | 1  | \$170,000.00   | 0.23% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                                       | 1  | \$156,800.00   | 0.21% | 0 | \$0.00 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION               | 1  | \$152,489.62   | 0.2%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                  | 2  | \$328,600.00   | 0.44% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                        | 1  | \$165,371.85   | 0.22% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                      | 1  | \$168,750.00   | 0.22% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC                                     | 2  | \$325,500.00   | 0.43% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC                                        | 1  | \$168,000.00   | 0.22% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL GROUP, INC., A F                        | 1  | \$155,790.00   | 0.21% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                   | 1  | \$153,000.00   | 0.2%  | 0 | \$0.00 |
|  | MORTGAGENETWORK                                            | 1  | \$172,500.00   | 0.23% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                              | 1  | \$170,000.00   | 0.23% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                               | 2  | \$320,200.00   | 0.43% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                     | 12 | \$1,929,475.27 | 2.57% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                               | 2  | \$346,000.00   | 0.46% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                | 2  | \$307,033.00   | 0.41% | 0 | \$0.00 |
|  | NEIGHBORS CREDIT UNION                                     | 1  | \$164,000.00   | 0.22% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                        | 1  | \$161,053.00   | 0.21% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                        | 1  | \$168,750.00   | 0.22% | 0 | \$0.00 |
|  | NEVADA STATE BANK                                          | 1  | \$172,000.00   | 0.23% | 0 | \$0.00 |
|  | NFM, INC                                                   | 1  | \$163,579.36   | 0.22% | 0 | \$0.00 |
|  | NORTHPOINTE BANK                                           | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
|  |                                                            | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT |   |              |       |   |        |
|  | NUMARK CREDIT UNION                                          | 1 | \$159,200.00 | 0.21% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                    | 1 | \$162,900.00 | 0.22% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                            | 1 | \$164,350.00 | 0.22% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                                          | 2 | \$317,500.00 | 0.42% | 0 | \$0.00 |
|  | ORRSTOWN BANK                                                | 1 | \$156,600.00 | 0.21% | 0 | \$0.00 |
|  | OVM FINANCIAL INC                                            | 1 | \$173,600.00 | 0.23% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                          | 4 | \$642,693.90 | 0.86% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 2 | \$301,550.00 | 0.4%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE                               | 1 | \$153,750.00 | 0.2%  | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                         | 1 | \$170,250.00 | 0.23% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                          | 4 | \$650,975.00 | 0.87% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION            | 1 | \$161,292.11 | 0.21% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                     | 2 | \$337,569.92 | 0.45% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                           | 1 | \$169,900.00 | 0.23% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                       | 2 | \$337,250.00 | 0.45% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                          | 5 | \$816,318.36 | 1.09% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                             | 1 | \$173,625.00 | 0.23% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK AND TRUST                                 | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                | 1 | \$168,750.00 | 0.22% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                               | 2 | \$318,000.00 | 0.42% | 0 | \$0.00 |
|  | PRINCIPAL MORTGAGE GROUP LLC                                 | 1 | \$164,350.00 | 0.22% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 4 | \$633,112.31 | 0.84% | 0 | \$0.00 |
|  | R P FUNDING INC                                              | 2 | \$336,805.00 | 0.45% | 0 | \$0.00 |
|  | RABOBANK, N.A                                                | 1 | \$157,011.00 | 0.21% | 0 | \$0.00 |
|  | RANLIFE, INC                                                 | 3 | \$488,500.00 | 0.65% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                                          | 2 | \$322,000.00 | 0.43% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                | 1 | \$161,025.00 | 0.21% | 0 | \$0.00 |
|  | RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548  | 1 | \$152,000.00 | 0.2%  | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                             | 2 | \$319,369.92 | 0.43% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 1 | \$154,000.00 | 0.21% | 0 | \$0.00 |

|  |                                                                   |   |                |       |   |        |  |
|--|-------------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | RPM MORTGAGE, INC                                                 | 1 | \$172,500.00   | 0.23% | 0 | \$0.00 |  |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE         | 2 | \$329,750.00   | 0.44% | 0 | \$0.00 |  |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                               | 4 | \$657,669.00   | 0.88% | 0 | \$0.00 |  |
|  | SECURITY STATE BANK                                               | 1 | \$164,000.00   | 0.22% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                              | 3 | \$493,700.00   | 0.66% | 0 | \$0.00 |  |
|  | SENTE MORTGAGE, INC                                               | 1 | \$160,500.00   | 0.21% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                           | 2 | \$309,799.84   | 0.41% | 0 | \$0.00 |  |
|  | SIGNATURE BANK OF ARKANSAS                                        | 1 | \$164,000.00   | 0.22% | 0 | \$0.00 |  |
|  | SMW FINANCIAL, LLC                                                | 1 | \$164,000.00   | 0.22% | 0 | \$0.00 |  |
|  | SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL C    | 1 | \$174,900.00   | 0.23% | 0 | \$0.00 |  |
|  | SOUTH STATE BANK                                                  | 1 | \$156,000.00   | 0.21% | 0 | \$0.00 |  |
|  | ST FIN CORP                                                       | 1 | \$155,295.23   | 0.21% | 0 | \$0.00 |  |
|  | ST.MARY'S BANK                                                    | 1 | \$159,979.29   | 0.21% | 0 | \$0.00 |  |
|  | STATE BANK OF SOUTHERN UTAH                                       | 1 | \$163,500.00   | 0.22% | 0 | \$0.00 |  |
|  | STATE FARM BANK, F.S.B                                            | 2 | \$319,795.89   | 0.43% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC                                               | 4 | \$641,911.30   | 0.85% | 0 | \$0.00 |  |
|  | STEARNS LENDING, LLC                                              | 9 | \$1,454,195.00 | 1.94% | 0 | \$0.00 |  |
|  | SUMMIT BANK & TRUST                                               | 1 | \$168,750.00   | 0.22% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC                                               | 8 | \$1,257,858.00 | 1.68% | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY,<br>INC                                 | 1 | \$164,000.00   | 0.22% | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION                                         | 2 | \$339,825.00   | 0.45% | 0 | \$0.00 |  |
|  | TALMER BANK AND TRUST                                             | 2 | \$306,850.00   | 0.41% | 0 | \$0.00 |  |
|  | TD BANK, N.A                                                      | 1 | \$162,400.00   | 0.22% | 0 | \$0.00 |  |
|  | TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE CO                | 2 | \$325,550.00   | 0.43% | 0 | \$0.00 |  |
|  | THE AMERICAN NATIONAL BANK<br>OF TEXAS                            | 1 | \$173,600.00   | 0.23% | 0 | \$0.00 |  |
|  | THE BANKERS GUARANTEE TITLE &<br>TRUST COMPANY                    | 1 | \$162,694.54   | 0.22% | 0 | \$0.00 |  |
|  | THE FIDELITY DEPOSIT AND<br>DISCOUNT BANK                         | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 |  |
|  | THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES, A | 1 | \$152,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | THE TRUST BANK                                                    | 1 | \$165,000.00   | 0.22% | 0 | \$0.00 |  |
|  | TIDEWATER MORTGAGE SERVICES,<br>INC                               | 1 | \$164,350.00   | 0.22% | 0 | \$0.00 |  |
|  | TOPLINE FEDERAL CREDIT UNION                                      | 1 | \$155,200.00   | 0.21% | 0 | \$0.00 |  |
|  | TOTAL MORTGAGE SERVICES, LLC                                      | 1 | \$166,250.00   | 0.22% | 0 | \$0.00 |  |
|  | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC                   | 1 | \$170,000.00   | 0.23% | 0 | \$0.00 |  |

|              |                                                              |            |                        |             |          |               |  |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | TRUMARK FINANCIAL CREDIT UNION                               | 1          | \$153,000.00           | 0.2%        | 0        | \$0.00        |  |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 1          | \$152,000.00           | 0.2%        | 0        | \$0.00        |  |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 1          | \$167,501.99           | 0.22%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO  | 2          | \$315,500.00           | 0.42%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 5          | \$805,420.00           | 1.07%       | 0        | \$0.00        |  |
|              | UNIVERSITY FEDERAL CREDIT UNION-2                            | 1          | \$161,625.00           | 0.22%       | 0        | \$0.00        |  |
|              | UNIVERSITY LENDING GROUP, LLC                                | 1          | \$158,650.00           | 0.21%       | 0        | \$0.00        |  |
|              | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION                | 1          | \$173,531.40           | 0.23%       | 0        | \$0.00        |  |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1          | \$156,000.00           | 0.21%       | 0        | \$0.00        |  |
|              | UWHARRIE BANK                                                | 1          | \$167,200.00           | 0.22%       | 0        | \$0.00        |  |
|              | VENTA FINANCIAL GROUP INC                                    | 1          | \$154,180.77           | 0.21%       | 0        | \$0.00        |  |
|              | VERITAS FUNDING, LLC ISAOA                                   | 1          | \$150,000.00           | 0.2%        | 0        | \$0.00        |  |
|              | VISION ONE MORTGAGE INC                                      | 1          | \$172,587.59           | 0.23%       | 0        | \$0.00        |  |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1          | \$155,000.00           | 0.21%       | 0        | \$0.00        |  |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC                          | 1          | \$165,000.00           | 0.22%       | 0        | \$0.00        |  |
|              | WEST GATE BANK                                               | 1          | \$165,000.00           | 0.22%       | 0        | \$0.00        |  |
|              | WESTFIELD BANK, FSB                                          | 1          | \$153,000.00           | 0.2%        | 0        | \$0.00        |  |
|              | WILLAMETTE VALLEY BANK                                       | 1          | \$166,275.72           | 0.22%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$170,020.67           | 0.23%       | 0        | \$0.00        |  |
|              | WISCONSIN BANK & TRUST                                       | 1          | \$154,791.21           | 0.21%       | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$149,802.47           | 0.24%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                              | <b>465</b> | <b>\$75,094,092.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WGKK9    | 1ST ADVANTAGE FEDERAL CREDIT UNION                           | 1          | \$214,716.88           | 0.21%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORPORATION                                 | 28         | \$7,899,663.00         | 7.88%       | 0        | \$0.00        |  |
|              | ACG FUNDING INC                                              | 1          | \$593,500.00           | 0.59%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK INC                               | 2          | \$1,239,973.47         | 1.24%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 2          | \$625,531.23           | 0.62%       | 0        | \$0.00        |  |

|  |                                                               |   |                |       |   |        |  |
|--|---------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | AMERICAN PACIFIC MTG CORP                                     | 4 | \$1,438,500.00 | 1.44% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$209,600.00   | 0.21% | 0 | \$0.00 |  |
|  | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS                 | 1 | \$358,421.00   | 0.36% | 0 | \$0.00 |  |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 1 | \$368,000.00   | 0.37% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$345,000.00   | 0.34% | 0 | \$0.00 |  |
|  | AXIA FINANCIAL, LLC                                           | 3 | \$894,740.00   | 0.89% | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA   | 1 | \$243,000.00   | 0.24% | 0 | \$0.00 |  |
|  | BANK OF ENGLAND                                               | 6 | \$1,467,600.00 | 1.46% | 0 | \$0.00 |  |
|  | BANK OF ENGLAND - COR                                         | 1 | \$275,253.26   | 0.27% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC                                                | 6 | \$1,780,482.00 | 1.78% | 0 | \$0.00 |  |
|  | BELL STATE BANK & TRUST                                       | 1 | \$227,500.00   | 0.23% | 0 | \$0.00 |  |
|  | CALIFORNIA CREDIT UNION                                       | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE                                       | 1 | \$276,000.00   | 0.28% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE LLC                                   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |  |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION                | 1 | \$309,342.10   | 0.31% | 0 | \$0.00 |  |
|  | CENDERA FUNDING, INC                                          | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 |  |
|  | CENTRAL BANK OF ST LOUIS                                      | 1 | \$380,000.00   | 0.38% | 0 | \$0.00 |  |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                     | 2 | \$779,000.00   | 0.78% | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY                                       | 1 | \$264,568.02   | 0.26% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC                                | 7 | \$1,839,961.37 | 1.84% | 0 | \$0.00 |  |
|  | CMG MORTGAGE                                                  | 1 | \$347,000.00   | 0.35% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 2 | \$646,600.00   | 0.65% | 0 | \$0.00 |  |
|  | COMMERCE HOME MORTGAGE                                        | 1 | \$270,000.00   | 0.27% | 0 | \$0.00 |  |
|  | COMMONWEALTH BANK & TRUST COMPANY                             | 2 | \$487,500.00   | 0.49% | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING, INC                                 | 2 | \$545,682.70   | 0.54% | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 1 | \$354,655.00   | 0.35% | 0 | \$0.00 |  |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAO | 1 | \$405,876.87   | 0.4%  | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$256,000.00   | 0.26% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD                                     | 1 | \$380,000.00   | 0.38% | 0 | \$0.00 |  |
|  | DIRECTORS MORTGAGE, INC                                       | 2 | \$614,400.00   | 0.61% | 0 | \$0.00 |  |
|  |                                                               | 1 | \$415,200.00   | 0.41% | 0 | \$0.00 |  |

|  |                                                                   |   |                |       |   |        |
|--|-------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | DUBUQUE BANK AND TRUST<br>COMPANY DBA NATIONAL<br>RESIDENTIAL MOR |   |                |       |   |        |
|  | ELEVATIONS CREDIT UNION                                           | 1 | \$224,800.00   | 0.22% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                          | 1 | \$238,700.00   | 0.24% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                                               | 1 | \$373,500.00   | 0.37% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., D/B/A<br>SUPREME LENDING, A TEXAS CORP    | 1 | \$328,800.00   | 0.33% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME                            | 1 | \$388,750.00   | 0.39% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                         | 2 | \$493,239.00   | 0.49% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                               | 1 | \$247,500.00   | 0.25% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                       | 1 | \$398,000.00   | 0.4%  | 0 | \$0.00 |
|  | FIDELITY BANK                                                     | 1 | \$256,800.00   | 0.26% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                     | 2 | \$624,625.39   | 0.62% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                            | 8 | \$2,478,700.00 | 2.47% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC                                | 2 | \$707,000.00   | 0.71% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                           | 1 | \$223,718.18   | 0.22% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION           | 1 | \$220,500.00   | 0.22% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                                    | 1 | \$342,000.00   | 0.34% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION                                | 2 | \$580,000.00   | 0.58% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                     | 1 | \$223,500.00   | 0.22% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                       | 1 | \$387,000.00   | 0.39% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC                                        | 1 | \$241,600.00   | 0.24% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC                                     | 1 | \$229,000.00   | 0.23% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST.<br>CHARLES, MO                            | 1 | \$380,000.00   | 0.38% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY                            | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 |
|  | FREEDOM MORTGAGE<br>CORPORATION                                   | 2 | \$448,000.00   | 0.45% | 0 | \$0.00 |
|  | FULTON BANK, N.A                                                  | 2 | \$488,800.00   | 0.49% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                       | 5 | \$1,123,390.00 | 1.12% | 0 | \$0.00 |
|  | GEO-CORP, INC                                                     | 9 | \$3,210,450.00 | 3.2%  | 0 | \$0.00 |
|  | GMFS, LLC                                                         | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 |
|  | GOLDWATER BANK                                                    | 1 | \$239,704.90   | 0.24% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE                                           | 1 | \$297,625.07   | 0.3%  | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                          | 1 | \$370,000.00   | 0.37% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                            | 1 | \$313,000.00   | 0.31% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC                                              | 1 | \$409,000.00   | 0.41% | 0 | \$0.00 |

|  |                                                             |   |                |       |   |        |  |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | HOME FUNDING CORP., A NEVADA CORPOR                         | 1 | \$309,591.78   | 0.31% | 0 | \$0.00 |  |
|  | HOME MORTGAGE ALLIANCE, LLC                                 | 1 | \$292,000.00   | 0.29% | 0 | \$0.00 |  |
|  | HOME POINT FINANCIAL CORPORATION                            | 1 | \$416,250.00   | 0.42% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                          | 7 | \$2,053,083.00 | 2.05% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 3 | \$1,057,150.00 | 1.05% | 0 | \$0.00 |  |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                         | 1 | \$303,000.00   | 0.3%  | 0 | \$0.00 |  |
|  | HOMESIDE FINANCIAL, LLC                                     | 3 | \$943,450.00   | 0.94% | 0 | \$0.00 |  |
|  | HOMETRUST MORTGAGE COMPANY                                  | 1 | \$286,500.00   | 0.29% | 0 | \$0.00 |  |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION           | 1 | \$275,000.00   | 0.27% | 0 | \$0.00 |  |
|  | INTERNATIONAL CITY MORTGAGE, INC                            | 1 | \$264,000.00   | 0.26% | 0 | \$0.00 |  |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$243,685.92   | 0.24% | 0 | \$0.00 |  |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                    | 2 | \$659,600.00   | 0.66% | 0 | \$0.00 |  |
|  | LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION            | 1 | \$296,634.81   | 0.3%  | 0 | \$0.00 |  |
|  | LOANSTAR HOME LOANS, LLC                                    | 1 | \$217,213.58   | 0.22% | 0 | \$0.00 |  |
|  | MEGASTAR FINANCIAL CORP                                     | 1 | \$268,800.00   | 0.27% | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE, INC                                   | 1 | \$224,800.00   | 0.22% | 0 | \$0.00 |  |
|  | MORIA DEVELOPMENT, INC                                      | 4 | \$1,257,600.00 | 1.25% | 0 | \$0.00 |  |
|  | MORTGAGE ENTERPRISE, LTD - COR                              | 1 | \$500,000.00   | 0.5%  | 0 | \$0.00 |  |
|  | MORTGAGE FINANCIAL GROUP, INC                               | 1 | \$297,600.00   | 0.3%  | 0 | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP                                    | 1 | \$291,513.00   | 0.29% | 0 | \$0.00 |  |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 2 | \$685,000.00   | 0.68% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL, INC                                | 4 | \$1,313,150.00 | 1.31% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC                                      | 1 | \$403,602.00   | 0.4%  | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC TN#112748                            | 1 | \$376,000.00   | 0.38% | 0 | \$0.00 |  |
|  | NATIONAL COOPERATIVE BANK, N.A                              | 1 | \$399,663.00   | 0.4%  | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC                                | 4 | \$1,543,606.92 | 1.54% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING             | 2 | \$535,000.00   | 0.53% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING            | 2 | \$685,000.00   | 0.68% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING           | 1 | \$355,000.00   | 0.35% | 0 | \$0.00 |  |

|  |                                                             |   |                |       |   |        |  |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | NATIONS LENDING CORPORATION                                 | 4 | \$1,399,452.00 | 1.4%  | 0 | \$0.00 |  |
|  | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP       | 1 | \$202,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP     | 1 | \$252,000.00   | 0.25% | 0 | \$0.00 |  |
|  | NORTH AMERICAN FINANCIAL CORP                               | 1 | \$213,600.00   | 0.21% | 0 | \$0.00 |  |
|  | NORTHSTAR MORTGAGE CORP ND                                  | 1 | \$202,500.00   | 0.2%  | 0 | \$0.00 |  |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB | 1 | \$266,400.00   | 0.27% | 0 | \$0.00 |  |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE        | 1 | \$387,900.00   | 0.39% | 0 | \$0.00 |  |
|  | OVM FINANCIAL INC                                           | 1 | \$204,112.92   | 0.2%  | 0 | \$0.00 |  |
|  | PACIFIC BAY LENDING GROUP                                   | 1 | \$625,000.00   | 0.62% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                         | 2 | \$642,500.00   | 0.64% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                              | 5 | \$1,866,469.23 | 1.86% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                   | 1 | \$333,160.70   | 0.33% | 0 | \$0.00 |  |
|  | PENN STATE FEDERAL CREDIT UNION                             | 1 | \$250,338.48   | 0.25% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A KANSAS CORPORATION                          | 4 | \$1,018,070.79 | 1.02% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY                                         | 2 | \$501,000.00   | 0.5%  | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY, INC                                    | 1 | \$290,000.00   | 0.29% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING         | 1 | \$230,000.00   | 0.23% | 0 | \$0.00 |  |
|  | PINNACLE BANK                                               | 1 | \$309,300.00   | 0.31% | 0 | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE CORPORATION                          | 7 | \$1,924,200.00 | 1.92% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC                                      | 1 | \$250,400.00   | 0.25% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE                                         | 3 | \$986,457.78   | 0.98% | 0 | \$0.00 |  |
|  | PREMIER BANK, A NEBRASKA BANKING CORPORATION                | 1 | \$250,943.00   | 0.25% | 0 | \$0.00 |  |
|  | PRIMARY CAPITAL MORTGAGE, LLC                               | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | PRIME MORTGAGE LENDING INC                                  | 1 | \$280,638.29   | 0.28% | 0 | \$0.00 |  |
|  | PROSPERITY HOME MORTGAGE, LLC                               | 2 | \$626,115.00   | 0.62% | 0 | \$0.00 |  |
|  | RANLIFE, INC                                                | 2 | \$520,711.00   | 0.52% | 0 | \$0.00 |  |
|  | RESIDENTIAL HOME FUNDING CORP                               | 1 | \$332,000.00   | 0.33% | 0 | \$0.00 |  |
|  | RESMAC INC                                                  | 1 | \$263,667.85   | 0.26% | 0 | \$0.00 |  |
|  | RIGHT START MORTGAGE, INC                                   | 1 | \$315,500.00   | 0.31% | 0 | \$0.00 |  |
|  |                                                             | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 |  |



|  |                                                              |    |                |       |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         |    |                |       |   |        |
|  | ROYAL PACIFIC FUNDING CORP                                   | 1  | \$624,713.04   | 0.62% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 1  | \$325,000.00   | 0.32% | 0 | \$0.00 |
|  | SECURITY STATE BANK                                          | 1  | \$284,000.00   | 0.28% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 2  | \$489,800.00   | 0.49% | 0 | \$0.00 |
|  | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION          | 1  | \$207,600.00   | 0.21% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                                          | 2  | \$557,800.00   | 0.56% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 9  | \$2,982,777.42 | 2.98% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP                                       | 3  | \$981,200.00   | 0.98% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                          | 1  | \$328,500.00   | 0.33% | 0 | \$0.00 |
|  | SOUTHERN LENDING SERVICES, LTD                               | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                       | 1  | \$218,718.09   | 0.22% | 0 | \$0.00 |
|  | STEARNS LENDING INC                                          | 2  | \$598,500.00   | 0.6%  | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                         | 8  | \$2,767,450.00 | 2.76% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC                                          | 15 | \$4,647,046.00 | 4.64% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                               | 1  | \$244,884.37   | 0.24% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                    | 2  | \$433,793.09   | 0.43% | 0 | \$0.00 |
|  | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION    | 2  | \$510,150.00   | 0.51% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 2  | \$600,000.00   | 0.6%  | 0 | \$0.00 |
|  | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 1  | \$270,000.00   | 0.27% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                                | 1  | \$416,250.00   | 0.42% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 2  | \$561,514.00   | 0.56% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 5  | \$1,403,830.43 | 1.4%  | 0 | \$0.00 |
|  | UWHARRIE BANK                                                | 1  | \$326,300.00   | 0.33% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION            | 1  | \$269,660.30   | 0.27% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC                          | 1  | \$377,502.23   | 0.38% | 0 | \$0.00 |
|  | WATER AND POWER COMMUNITY CREDIT UNION                       | 1  | \$244,691.75   | 0.24% | 0 | \$0.00 |

|              |                                                              |            |                         |             |          |               |  |
|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|--|
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$248,000.00            | 0.25%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY      | 1          | \$383,801.72            | 0.38%       | 0        | \$0.00        |  |
|              | WHOLESALE CAPITAL CORPORATION                                | 1          | \$624,213.66            | 0.62%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$201,732.00            | 0.2%        | 0        | \$0.00        |  |
|              | WISCONSIN BANK & TRUST                                       | 1          | \$200,000.00            | 0.21%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                              | <b>326</b> | <b>\$100,232,328.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                              |            |                         |             |          |               |  |
| 3138WGKL7    | 360 MORTGAGE GROUP, LLC                                      | 1          | \$380,000.00            | 0.76%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORPORATION                                 | 5          | \$1,068,850.00          | 2.14%       | 0        | \$0.00        |  |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                   | 1          | \$162,000.00            | 0.32%       | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1          | \$150,400.00            | 0.3%        | 0        | \$0.00        |  |
|              | ALLIED MORTGAGE GROUP, INC                                   | 1          | \$151,905.00            | 0.3%        | 0        | \$0.00        |  |
|              | ALPINE BANK & TRUST CO                                       | 1          | \$137,000.00            | 0.27%       | 0        | \$0.00        |  |
|              | ALTRA FEDERAL CREDIT UNION                                   | 4          | \$946,500.00            | 1.89%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 1          | \$160,125.00            | 0.32%       | 0        | \$0.00        |  |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 4          | \$797,800.00            | 1.59%       | 0        | \$0.00        |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1          | \$362,950.62            | 0.73%       | 0        | \$0.00        |  |
|              | ANCHORBANK, FSB                                              | 2          | \$369,000.00            | 0.74%       | 0        | \$0.00        |  |
|              | ARIZONA STATE CREDIT UNION                                   | 1          | \$209,450.00            | 0.42%       | 0        | \$0.00        |  |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 2          | \$373,343.42            | 0.75%       | 0        | \$0.00        |  |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                 | 1          | \$250,000.00            | 0.5%        | 0        | \$0.00        |  |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1          | \$151,500.00            | 0.3%        | 0        | \$0.00        |  |
|              | BAXTER CREDIT UNION                                          | 2          | \$333,300.00            | 0.67%       | 0        | \$0.00        |  |
|              | BAY FEDERAL CREDIT UNION                                     | 1          | \$215,000.00            | 0.43%       | 0        | \$0.00        |  |
|              | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1          | \$174,000.00            | 0.35%       | 0        | \$0.00        |  |
|              | BELMONT SAVINGS BANK                                         | 1          | \$348,982.26            | 0.7%        | 0        | \$0.00        |  |
|              | BERKSHIRE BANK                                               | 1          | \$142,000.00            | 0.28%       | 0        | \$0.00        |  |
|              | BETHPAGE FEDERAL CREDIT UNION                                | 1          | \$330,000.00            | 0.66%       | 0        | \$0.00        |  |
|              |                                                              | 4          | \$601,579.97            | 1.2%        | 0        | \$0.00        |  |

|  |                                                              |   |                |       |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
|  | BOEING EMPLOYEES' CREDIT UNION                               |   |                |       |   |        |
|  | BOFI FEDERAL BANK                                            | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 2 | \$476,000.00   | 0.95% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                      | 1 | \$268,000.00   | 0.54% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                            | 5 | \$1,286,000.00 | 2.57% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                 | 1 | \$186,400.00   | 0.37% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                    | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                                         | 1 | \$101,948.52   | 0.2%  | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                           | 1 | \$156,764.74   | 0.31% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                 | 1 | \$138,000.00   | 0.28% | 0 | \$0.00 |
|  | CMG MORTGAGE INC                                             | 1 | \$268,559.00   | 0.54% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                 | 1 | \$173,000.00   | 0.35% | 0 | \$0.00 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION                | 1 | \$170,350.37   | 0.34% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY  | 1 | \$244,500.00   | 0.49% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$336,000.00   | 0.67% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                              | 1 | \$263,270.05   | 0.53% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                | 2 | \$547,650.00   | 1.09% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP                                       | 1 | \$182,200.00   | 0.36% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                    | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC                                    | 1 | \$166,046.04   | 0.33% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                       | 1 | \$105,500.00   | 0.21% | 0 | \$0.00 |
|  | CREIGHTON FEDERAL CREDIT UNION                               | 1 | \$121,500.00   | 0.24% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 3 | \$759,900.00   | 1.52% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                     | 1 | \$253,410.00   | 0.51% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                          | 1 | \$345,800.00   | 0.69% | 0 | \$0.00 |
|  | EECU                                                         | 1 | \$142,000.00   | 0.28% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                      | 1 | \$304,000.00   | 0.61% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                 | 1 | \$50,000.00    | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL , INC                                      | 1 | \$164,973.45   | 0.33% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 3 | \$472,000.00   | 0.94% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                       | 1 | \$208,387.40   | 0.42% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                      | 1 | \$159,000.00   | 0.32% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                            | 1 | \$347,000.00   | 0.69% | 0 | \$0.00 |

|  |                                                            |   |              |       |   |        |  |
|--|------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | FIDELITY COOPERATIVE BANK                                  | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA LLC                                     | 2 | \$585,800.00 | 1.17% | 0 | \$0.00 |  |
|  | FIRST BANK RICHMOND, NA                                    | 1 | \$124,500.00 | 0.25% | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES INC                             | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |  |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION                       | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                      | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF BELLEVUE                            | 1 | \$196,800.00 | 0.39% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF WATERLOO                            | 1 | \$139,425.00 | 0.28% | 0 | \$0.00 |  |
|  | FIRST NIAGARA BANK, N.A                                    | 4 | \$761,000.00 | 1.52% | 0 | \$0.00 |  |
|  | FIRST OKLAHOMA MORTGAGE,LLC, A DIVI                        | 1 | \$355,000.00 | 0.71% | 0 | \$0.00 |  |
|  | FIRST SAVINGS MORTGAGE CORPORTAION, A VIRGINIA CORPORATION | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                      | 3 | \$487,000.00 | 0.97% | 0 | \$0.00 |  |
|  | FIRST UNITED BANK & TRUST                                  | 1 | \$111,920.00 | 0.22% | 0 | \$0.00 |  |
|  | FIRST UNITED BANK AND TRUST COMPANY                        | 1 | \$312,800.00 | 0.63% | 0 | \$0.00 |  |
|  | FIRSTTRUST BANK                                            | 3 | \$582,000.00 | 1.16% | 0 | \$0.00 |  |
|  | FULTON BANK, N.A                                           | 1 | \$304,000.00 | 0.61% | 0 | \$0.00 |  |
|  | GTL INVESTMENTS, INC                                       | 1 | \$226,000.00 | 0.45% | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY, INC                             | 1 | \$166,400.00 | 0.33% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                                     | 2 | \$360,000.00 | 0.72% | 0 | \$0.00 |  |
|  | HomeBank                                                   | 1 | \$174,509.33 | 0.35% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                         | 1 | \$234,150.00 | 0.47% | 0 | \$0.00 |  |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                       | 1 | \$85,516.81  | 0.17% | 0 | \$0.00 |  |
|  | HORIZON BANK, N.A                                          | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |  |
|  | IC FEDERAL CREDIT UNION                                    | 1 | \$208,000.00 | 0.42% | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                                 | 1 | \$163,932.58 | 0.33% | 0 | \$0.00 |  |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                      | 1 | \$268,000.00 | 0.54% | 0 | \$0.00 |  |
|  | INTERBANK                                                  | 1 | \$360,000.00 | 0.72% | 0 | \$0.00 |  |
|  | INTERFIRST MORTGAGE COMPANY                                | 1 | \$267,000.00 | 0.53% | 0 | \$0.00 |  |
|  | JMAC LENDING, INC                                          | 2 | \$573,500.00 | 1.15% | 0 | \$0.00 |  |
|  | KEARNEY FEDERAL CREDIT UNION                               | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 |  |
|  | KENT COUNTY CREDIT UNION                                   | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 |  |
|  | LAKEVIEW LOAN SERVICING LLC                                | 1 | \$222,000.00 | 0.44% | 0 | \$0.00 |  |
|  | LENDER SELECT MORTGAGE GROUP                               | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |  |

|  |                                                    |   |                |       |   |        |  |
|--|----------------------------------------------------|---|----------------|-------|---|--------|--|
|  | LOS ALAMOS NATIONAL BANK                           | 1 | \$342,500.00   | 0.68% | 0 | \$0.00 |  |
|  | MANUFACTURERS BANK AND TRUST COMPANY               | 1 | \$146,000.00   | 0.29% | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$189,000.00   | 0.38% | 0 | \$0.00 |  |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 |  |
|  | MORTGAGE AMERICA INC                               | 1 | \$265,000.00   | 0.53% | 0 | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP                           | 2 | \$409,643.00   | 0.82% | 0 | \$0.00 |  |
|  | MORTGAGENETWORK                                    | 1 | \$299,000.00   | 0.6%  | 0 | \$0.00 |  |
|  | NASA FEDERAL CREDIT UNION                          | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |  |
|  | NASHVILLE SAVINGS BANK                             | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 |  |
|  | NEVADA STATE BANK                                  | 1 | \$101,211.41   | 0.2%  | 0 | \$0.00 |  |
|  | NOIC, INC                                          | 1 | \$166,520.00   | 0.33% | 0 | \$0.00 |  |
|  | NORTHWEST FEDERAL CREDIT UNION                     | 1 | \$370,000.00   | 0.74% | 0 | \$0.00 |  |
|  | NOTRE DAME FEDERAL CREDIT UNION                    | 1 | \$164,000.00   | 0.33% | 0 | \$0.00 |  |
|  | OLD NATIONAL BANK                                  | 2 | \$260,000.00   | 0.52% | 0 | \$0.00 |  |
|  | ORANGE COUNTY & APOS; S CREDIT UNION               | 1 | \$234,000.00   | 0.47% | 0 | \$0.00 |  |
|  | ORANGE COUNTY'S CREDIT UNION                       | 1 | \$194,000.00   | 0.39% | 0 | \$0.00 |  |
|  | PACIFIC COMMUNITY CREDIT UNION                     | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                | 1 | \$272,611.81   | 0.54% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                     | 1 | \$265,000.00   | 0.53% | 0 | \$0.00 |  |
|  | PATRIOT LENDING SERVICES, INC., A B                | 1 | \$137,613.06   | 0.28% | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL C. U                              | 4 | \$1,031,034.51 | 2.06% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A KANSAS CORPORATION                 | 3 | \$649,988.00   | 1.3%  | 0 | \$0.00 |  |
|  | PEOPLES STATE BANK                                 | 1 | \$204,000.00   | 0.41% | 0 | \$0.00 |  |
|  | PINNACLE BANK                                      | 1 | \$153,000.00   | 0.31% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC                             | 1 | \$136,000.00   | 0.27% | 0 | \$0.00 |  |
|  | PORT WASHINGTON STATE BANK                         | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 |  |
|  | PREMIER AMERICA CREDIT UNION                       | 2 | \$577,000.00   | 1.15% | 0 | \$0.00 |  |
|  | PREMIER BANK, A NEBRASKA BANKING CORPORATION       | 1 | \$113,000.00   | 0.23% | 0 | \$0.00 |  |
|  | PRIMARY CAPITAL MORTGAGE, LLC                      | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 |  |
|  | PROGRESSIVE BANK                                   | 1 | \$189,400.00   | 0.38% | 0 | \$0.00 |  |
|  | PROGRESSIVE SAVINGS BANK                           | 1 | \$127,200.00   | 0.25% | 0 | \$0.00 |  |
|  | RABOBANK, N.A                                      | 2 | \$288,500.00   | 0.58% | 0 | \$0.00 |  |
|  |                                                    | 1 | \$221,000.00   | 0.44% | 0 | \$0.00 |  |

|  |                                                          |   |                |       |   |        |
|--|----------------------------------------------------------|---|----------------|-------|---|--------|
|  | REDSTONE FEDERAL CREDIT UNION                            |   |                |       |   |        |
|  | RENASANT BANK                                            | 1 | \$291,181.27   | 0.58% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                      | 1 | \$232,337.53   | 0.46% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                       | 2 | \$261,350.00   | 0.52% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                | 1 | \$123,500.00   | 0.25% | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                       | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                         | 1 | \$330,833.04   | 0.66% | 0 | \$0.00 |
|  | SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$254,600.00   | 0.51% | 0 | \$0.00 |
|  | SECURITY BANK                                            | 1 | \$67,000.00    | 0.13% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                    | 1 | \$251,231.25   | 0.5%  | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                      | 2 | \$419,000.00   | 0.84% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                                | 3 | \$1,254,750.00 | 2.51% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                              | 1 | \$188,000.00   | 0.38% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                   | 2 | \$353,123.97   | 0.71% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                     | 1 | \$168,000.00   | 0.34% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                      | 3 | \$475,140.00   | 0.95% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                            | 1 | \$93,105.58    | 0.19% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                | 1 | \$230,375.00   | 0.46% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                    | 3 | \$591,000.00   | 1.18% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                          | 2 | \$476,500.00   | 0.95% | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION                       | 1 | \$160,300.00   | 0.32% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BATTLE LAKE                   | 1 | \$168,298.74   | 0.34% | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                                   | 1 | \$264,200.00   | 0.53% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK                              | 1 | \$279,000.00   | 0.56% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION              | 1 | \$272,000.00   | 0.54% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                          | 1 | \$115,900.00   | 0.23% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  | 3 | \$609,500.00   | 1.22% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                              | 2 | \$257,700.00   | 0.52% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                             | 1 | \$455,000.00   | 0.91% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                           | 2 | \$412,500.00   | 0.82% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK              | 3 | \$682,500.00   | 1.36% | 0 | \$0.00 |
|  |                                                          | 8 | \$1,465,505.14 | 2.93% | 0 | \$0.00 |

|              |                                                              |            |                        |             |          |               |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                      |            |                        |             |          |               |
|              | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION               | 1          | \$70,775.00            | 0.14%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                                | 1          | \$189,900.00           | 0.38%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1          | \$360,000.00           | 0.72%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION-1                            | 1          | \$125,600.00           | 0.25%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                                    | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 2          | \$531,600.00           | 1.06%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC                                         | 1          | \$360,000.00           | 0.72%       | 0        | \$0.00        |
|              | WEST GATE BANK                                               | 1          | \$184,000.00           | 0.37%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 1          | \$215,402.77           | 0.43%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$332,000.00           | 0.66%       | 0        | \$0.00        |
|              | WISCONSIN RIVER BANK                                         | 1          | \$200,000.00           | 0.4%        | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION                                        | 2          | \$509,106.29           | 1.02%       | 0        | \$0.00        |
|              | ZEAL CREDIT UNION                                            | 1          | \$36,688.10            | 0.07%       | 0        | \$0.00        |
|              | Unavailable                                                  | 4          | \$764,750.00           | 1.55%       | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>238</b> | <b>\$50,024,375.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                              |            |                        |             |          |               |
| 3138WGKM5    | 1ST MIDAMERICA CREDIT UNION                                  | 1          | \$69,570.00            | 0.28%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                    | 1          | \$185,000.00           | 0.74%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                  | 1          | \$85,000.00            | 0.34%       | 0        | \$0.00        |
|              | ALLIANCE BANK                                                | 1          | \$51,500.00            | 0.2%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                           | 6          | \$736,648.84           | 2.93%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                                           | 1          | \$81,000.00            | 0.32%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 1          | \$250,000.00           | 0.99%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 8          | \$1,693,500.00         | 6.74%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB                                              | 1          | \$50,000.00            | 0.2%        | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 2          | \$159,852.47           | 0.64%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                              | 1          | \$79,900.00            | 0.32%       | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                                          | 1          | \$86,800.00            | 0.35%       | 0        | \$0.00        |
|              | BANK OF TRENTON                                              | 1          | \$99,289.03            | 0.39%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                          | 4          | \$609,194.09           | 2.42%       | 0        | \$0.00        |
|              | BAY EQUITY LLC                                               | 1          | \$150,000.00           | 0.6%        | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC                                  | 2          | \$136,900.00           | 0.54%       | 0        | \$0.00        |

|  |                                                               |   |              |       |   |        |  |
|--|---------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | CALCITE CREDIT UNION                                          | 1 | \$113,600.00 | 0.45% | 0 | \$0.00 |  |
|  | CASHCALL MORTGAGE                                             | 1 | \$222,600.00 | 0.89% | 0 | \$0.00 |  |
|  | CENTENNIAL LENDING, LLC                                       | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 |  |
|  | CENTRAL BANK OF BOONE COUNTY                                  | 1 | \$208,600.00 | 0.83% | 0 | \$0.00 |  |
|  | CENTRAL BANK OF THE OZARKS                                    | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 |  |
|  | CITIZENS COMMUNITY BANK                                       | 1 | \$30,000.00  | 0.12% | 0 | \$0.00 |  |
|  | CITIZENS FIRST NATIONAL BANK                                  | 1 | \$67,000.00  | 0.27% | 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION                                  | 1 | \$184,200.00 | 0.73% | 0 | \$0.00 |  |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS    | 3 | \$414,197.63 | 1.65% | 0 | \$0.00 |  |
|  | COLUMBUS METRO FED CR UNION                                   | 1 | \$81,000.00  | 0.32% | 0 | \$0.00 |  |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$200,000.00 | 0.8%  | 0 | \$0.00 |  |
|  | COMMUNITY BANK OF TEXAS, NA                                   | 1 | \$56,000.00  | 0.22% | 0 | \$0.00 |  |
|  | COMMUNITY STATE BANK OF ROCK FALLS                            | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |  |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                        | 1 | \$378,000.00 | 1.5%  | 0 | \$0.00 |  |
|  | COMMUNITY STATE BANK OF ROCK FALLS                            | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |  |
|  | CORNERSTONE BANK                                              | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |  |
|  | CRESCENT MORTGAGE COMPANY                                     | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 |  |
|  | CU COMMUNITY, LLC                                             | 1 | \$65,500.00  | 0.26% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD                                     | 1 | \$159,997.00 | 0.64% | 0 | \$0.00 |  |
|  | DIME BANK                                                     | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |  |
|  | ESSENTIAL FEDERAL CREDIT UNION                                | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                    | 3 | \$538,044.83 | 2.14% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA MORTGAGE LLC                               | 2 | \$388,000.00 | 1.54% | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST                             | 2 | \$164,800.00 | 0.66% | 0 | \$0.00 |  |
|  | FIRST FINANCIAL BANK, N.A                                     | 1 | \$213,500.00 | 0.85% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA                                  | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF WATERLOO                               | 1 | \$163,000.00 | 0.65% | 0 | \$0.00 |  |
|  | FIRST NORTHERN CREDIT UNION                                   | 1 | \$74,000.00  | 0.29% | 0 | \$0.00 |  |
|  | FIRST UNITED BANK AND TRUST COMPANY                           | 1 | \$176,100.00 | 0.7%  | 0 | \$0.00 |  |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                           | 2 | \$451,465.00 | 1.8%  | 0 | \$0.00 |  |
|  | FRANDSEN BANK & TRUST                                         | 1 | \$290,000.00 | 1.15% | 0 | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION                                      | 1 | \$66,700.00  | 0.27% | 0 | \$0.00 |  |
|  |                                                               | 3 | \$492,350.00 | 1.96% | 0 | \$0.00 |  |



|  |                                                        |    |                |       |   |        |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|
|  | GUARDIAN MORTGAGE COMPANY, INC                         |    |                |       |   |        |
|  | HAWTHORN BANK                                          | 1  | \$125,000.00   | 0.5%  | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                              | 2  | \$267,000.00   | 1.06% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                     | 3  | \$701,500.00   | 2.79% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                                | 1  | \$173,500.00   | 0.69% | 0 | \$0.00 |
|  | ILLINI BANK                                            | 1  | \$114,950.00   | 0.46% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                      | 2  | \$134,300.00   | 0.53% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 1  | \$178,000.00   | 0.71% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                             | 2  | \$137,627.88   | 0.55% | 0 | \$0.00 |
|  | LEADER BANK N.A                                        | 1  | \$190,000.00   | 0.76% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                     | 1  | \$200,000.00   | 0.8%  | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                             | 2  | \$189,500.00   | 0.75% | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION                       | 1  | \$87,250.00    | 0.35% | 0 | \$0.00 |
|  | METRO CREDIT UNION                                     | 1  | \$220,000.00   | 0.88% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                     | 2  | \$125,000.00   | 0.5%  | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC                                    | 1  | \$43,267.44    | 0.17% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                        | 1  | \$330,000.00   | 1.31% | 0 | \$0.00 |
|  | NORWOOD BANK                                           | 1  | \$205,000.00   | 0.82% | 0 | \$0.00 |
|  | OAK BANK                                               | 1  | \$100,000.00   | 0.4%  | 0 | \$0.00 |
|  | ORIENTAL BANK                                          | 2  | \$188,000.00   | 0.75% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED     | 1  | \$107,827.88   | 0.43% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                          | 1  | \$171,000.00   | 0.68% | 0 | \$0.00 |
|  | PIONEER BANK                                           | 1  | \$48,923.92    | 0.19% | 0 | \$0.00 |
|  | PIONEER BANK & TRUST, A CORPORATION                    | 1  | \$99,284.39    | 0.39% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 1  | \$129,600.00   | 0.52% | 0 | \$0.00 |
|  | PROVIDENCE BANK & TRUST                                | 1  | \$59,200.00    | 0.24% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                          | 5  | \$658,843.41   | 2.62% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1  | \$123,352.04   | 0.49% | 0 | \$0.00 |
|  | S&T BANK                                               | 2  | \$200,000.00   | 0.8%  | 0 | \$0.00 |
|  | SAN MATEO CREDIT UNION                                 | 1  | \$196,000.00   | 0.78% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                    | 1  | \$112,000.00   | 0.45% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                 | 1  | \$68,272.00    | 0.27% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                              | 1  | \$200,000.00   | 0.8%  | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                             | 1  | \$46,300.00    | 0.18% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                 | 12 | \$1,357,585.75 | 5.4%  | 0 | \$0.00 |
|  | STEARNS LENDING INC                                    | 3  | \$489,874.20   | 1.95% | 0 | \$0.00 |

|              |                                                             |            |                        |             |          |               |  |
|--------------|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | STEARNS LENDING, LLC                                        | 2          | \$270,000.00           | 1.07%       | 0        | \$0.00        |  |
|              | SUMMIT CREDIT UNION                                         | 1          | \$126,000.00           | 0.5%        | 0        | \$0.00        |  |
|              | SUPERIOR FEDERAL CREDIT UNION                               | 1          | \$37,273.49            | 0.15%       | 0        | \$0.00        |  |
|              | TALMER BANK AND TRUST                                       | 1          | \$210,000.00           | 0.84%       | 0        | \$0.00        |  |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                            | 2          | \$164,200.00           | 0.65%       | 0        | \$0.00        |  |
|              | THE ADIRONDACK TRUST COMPANY                                | 1          | \$19,466.63            | 0.08%       | 0        | \$0.00        |  |
|              | THE WASHINGTON TRUST COMPANY                                | 1          | \$134,000.00           | 0.53%       | 0        | \$0.00        |  |
|              | TINKER FEDERAL CREDIT UNION                                 | 1          | \$60,000.00            | 0.24%       | 0        | \$0.00        |  |
|              | ULSTER SAVINGS BANK                                         | 1          | \$155,000.00           | 0.62%       | 0        | \$0.00        |  |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                 | 2          | \$196,000.00           | 0.78%       | 0        | \$0.00        |  |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                     | 28         | \$2,735,337.08         | 10.88%      | 0        | \$0.00        |  |
|              | UNITED ARKANSAS FCU                                         | 1          | \$87,175.77            | 0.35%       | 0        | \$0.00        |  |
|              | UNITED NATIONS FEDERAL CREDIT UNION                         | 1          | \$190,000.00           | 0.76%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1          | \$185,000.00           | 0.74%       | 0        | \$0.00        |  |
|              | UNIVEST BANK AND TRUST CO                                   | 1          | \$155,000.00           | 0.62%       | 0        | \$0.00        |  |
|              | VALLEY NATIONAL BANK                                        | 4          | \$747,000.00           | 2.97%       | 0        | \$0.00        |  |
|              | WEBSTER BANK, N.A                                           | 5          | \$976,100.00           | 3.81%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                             | <b>190</b> | <b>\$25,140,320.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                             |            |                        |             |          |               |  |
| 3138WGKN3    | ALLIED MORTGAGE GROUP, INC                                  | 1          | \$125,000.00           | 0.5%        | 0        | \$0.00        |  |
|              | AMARILLO NATIONAL BANK                                      | 1          | \$99,298.24            | 0.39%       | 0        | \$0.00        |  |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                    | 1          | \$98,000.00            | 0.39%       | 0        | \$0.00        |  |
|              | AMERICAN BANK OF OKLAHOMA                                   | 1          | \$83,200.00            | 0.33%       | 0        | \$0.00        |  |
|              | AMERICAN EQUITY MORTGAGE INC                                | 1          | \$98,500.00            | 0.39%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MTG CORP                                   | 1          | \$178,736.83           | 0.71%       | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL CORPORATION                            | 2          | \$149,000.00           | 0.59%       | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION                              | 7          | \$976,050.00           | 3.87%       | 0        | \$0.00        |  |
|              | ARVEST BANK                                                 | 1          | \$201,600.00           | 0.8%        | 0        | \$0.00        |  |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 1          | \$83,360.37            | 0.33%       | 0        | \$0.00        |  |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1          | \$186,600.00           | 0.74%       | 0        | \$0.00        |  |
|              | BANK MIDWEST                                                | 1          | \$65,000.00            | 0.26%       | 0        | \$0.00        |  |
|              | BANK OF ENGLAND A CORPORATION                               | 2          | \$213,923.57           | 0.85%       | 0        | \$0.00        |  |

|  |                                                             |   |              |       |   |        |  |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | BANK OF WASHINGTON                                          | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                                         | 3 | \$429,606.47 | 1.7%  | 0 | \$0.00 |  |
|  | BAY EQUITY LLC                                              | 3 | \$588,000.00 | 2.33% | 0 | \$0.00 |  |
|  | BOFI FEDERAL BANK                                           | 1 | \$123,324.44 | 0.49% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF OKLAHOMA                                | 2 | \$138,000.00 | 0.55% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2 | \$392,800.00 | 1.56% | 0 | \$0.00 |  |
|  | BRONCO FEDERAL CREDIT UNION                                 | 1 | \$81,000.00  | 0.32% | 0 | \$0.00 |  |
|  | C.U. MORTGAGE SERVICES, INC                                 | 1 | \$137,000.00 | 0.54% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 2 | \$457,649.78 | 1.81% | 0 | \$0.00 |  |
|  | CASHCALL MORTGAGE                                           | 4 | \$357,700.00 | 1.42% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE LLC                                 | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |  |
|  | CENTRAL BANK ILLINOIS                                       | 1 | \$82,000.00  | 0.33% | 0 | \$0.00 |  |
|  | CENTRUE BANK                                                | 1 | \$59,800.00  | 0.24% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 1 | \$155,000.00 | 0.61% | 0 | \$0.00 |  |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS  | 1 | \$218,000.00 | 0.86% | 0 | \$0.00 |  |
|  | COLONIAL SAVINGS, F.A                                       | 1 | \$126,114.57 | 0.5%  | 0 | \$0.00 |  |
|  | COLORADO EAST BANK AND TRUST                                | 1 | \$30,000.00  | 0.12% | 0 | \$0.00 |  |
|  | DENALI STATE BANK                                           | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 2 | \$200,968.16 | 0.8%  | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY LTD                                    | 1 | \$100,408.00 | 0.4%  | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD                                   | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |  |
|  | DIRECTORS FINANCIAL GROUP                                   | 1 | \$130,197.16 | 0.52% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                         | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD                                         | 1 | \$121,640.34 | 0.48% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 2 | \$350,500.00 | 1.39% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 4 | \$690,326.83 | 2.74% | 0 | \$0.00 |  |
|  | FARMERS AND MERCHANTS BANK                                  | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA LLC                                      | 1 | \$118,170.34 | 0.47% | 0 | \$0.00 |  |
|  | FIRST ABILENE FEDERAL CREDIT UNION                          | 1 | \$105,750.00 | 0.42% | 0 | \$0.00 |  |
|  | FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPOR | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 |  |
|  | FIRST BANK & TRUST                                          | 1 | \$93,000.00  | 0.37% | 0 | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                           | 1 | \$208,000.00 | 0.82% | 0 | \$0.00 |  |
|  | FIRST COMMAND BANK                                          | 1 | \$98,494.23  | 0.39% | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE CORPORATION                             | 1 | \$74,473.68  | 0.3%  | 0 | \$0.00 |  |

|  |                                                            |   |              |       |   |        |  |
|--|------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | FIRST MIDWEST BANK                                         | 2 | \$340,000.00 | 1.35% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C                              | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA                               | 2 | \$171,500.00 | 0.68% | 0 | \$0.00 |  |
|  | FIRST NIAGARA BANK, N.A                                    | 1 | \$120,479.92 | 0.48% | 0 | \$0.00 |  |
|  | FIRST UNITED BANK AND TRUST COMPANY                        | 2 | \$237,000.00 | 0.94% | 0 | \$0.00 |  |
|  | GENCO FEDERAL CREDIT UNION                                 | 1 | \$37,465.90  | 0.15% | 0 | \$0.00 |  |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY     | 1 | \$98,057.00  | 0.39% | 0 | \$0.00 |  |
|  | GMFS, LLC                                                  | 3 | \$467,000.00 | 1.85% | 0 | \$0.00 |  |
|  | GROUP ONE MORTGAGE, INC. (14455)                           | 1 | \$201,132.77 | 0.8%  | 0 | \$0.00 |  |
|  | GSF MORTGAGE CORPORATION                                   | 1 | \$97,650.00  | 0.39% | 0 | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION                                   | 1 | \$92,000.00  | 0.36% | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY, INC                             | 1 | \$193,631.56 | 0.77% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                                     | 4 | \$716,050.00 | 2.84% | 0 | \$0.00 |  |
|  | HEARTLAND CREDIT UNION                                     | 1 | \$93,000.00  | 0.37% | 0 | \$0.00 |  |
|  | HERITAGEBANK OF THE SOUTH                                  | 1 | \$106,899.17 | 0.42% | 0 | \$0.00 |  |
|  | HOME POINT FINANCIAL CORPORATION                           | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |  |
|  | HORIZON BANK, N.A                                          | 3 | \$387,500.00 | 1.54% | 0 | \$0.00 |  |
|  | IC FEDERAL CREDIT UNION                                    | 1 | \$129,500.00 | 0.51% | 0 | \$0.00 |  |
|  | ILLINOIS BANK & TRUST                                      | 1 | \$84,000.00  | 0.33% | 0 | \$0.00 |  |
|  | INDEPENDENT BANK                                           | 2 | \$106,000.00 | 0.42% | 0 | \$0.00 |  |
|  | INTERNATIONAL BANK OF COMMERCE                             | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 |  |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                   | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 |  |
|  | JAMES B. NUTTER & COMPANY                                  | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION                               | 3 | \$378,561.38 | 1.5%  | 0 | \$0.00 |  |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$209,020.34 | 0.83% | 0 | \$0.00 |  |
|  | MARINE BANK                                                | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 |  |
|  | MEMBER ADVANTAGE MORTGAGE                                  | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 |  |
|  | MEMBER FIRST MORTGAGE, LLC                                 | 1 | \$39,410.00  | 0.16% | 0 | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                       | 1 | \$129,088.89 | 0.51% | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE, INC                                  | 1 | \$145,110.00 | 0.58% | 0 | \$0.00 |  |
|  | MUFG UNION BANK, N.A                                       | 2 | \$325,000.00 | 1.29% | 0 | \$0.00 |  |
|  | NBKC BANK                                                  | 1 | \$163,456.00 | 0.65% | 0 | \$0.00 |  |
|  | NEIGHBORHOOD MORTGAGE, INC                                 | 1 | \$166,000.00 | 0.66% | 0 | \$0.00 |  |
|  | NETWORK FUNDING, LP                                        | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |  |
|  | NEWTOWN SAVINGS BANK                                       | 1 | \$270,000.00 | 1.07% | 0 | \$0.00 |  |
|  | NOVA HOME LOANS                                            | 1 | \$133,102.57 | 0.53% | 0 | \$0.00 |  |

|  |                                                             |    |                |       |   |        |  |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION    | 1  | \$148,000.00   | 0.59% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                         | 1  | \$170,000.00   | 0.67% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                              | 3  | \$298,450.00   | 1.18% | 0 | \$0.00 |  |
|  | PEOPLES BANK                                                | 1  | \$262,000.00   | 1.04% | 0 | \$0.00 |  |
|  | PEOPLES NATIONAL BANK                                       | 1  | \$134,835.00   | 0.53% | 0 | \$0.00 |  |
|  | PLAINS COMMERCE BANK                                        | 1  | \$200,000.00   | 0.79% | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK AND TRUST                                | 1  | \$113,600.00   | 0.45% | 0 | \$0.00 |  |
|  | PULTE MORTGAGE LLC                                          | 3  | \$331,956.00   | 1.32% | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION                               | 1  | \$78,000.00    | 0.31% | 0 | \$0.00 |  |
|  | REGENCY MORTGAGE CORP                                       | 1  | \$143,800.00   | 0.57% | 0 | \$0.00 |  |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C | 1  | \$176,600.00   | 0.7%  | 0 | \$0.00 |  |
|  | RENASANT BANK                                               | 1  | \$362,351.16   | 1.44% | 0 | \$0.00 |  |
|  | RIVER VALLEY CREDIT UNION                                   | 1  | \$104,263.15   | 0.41% | 0 | \$0.00 |  |
|  | SABINE STATE BANK & TRUST COMPANY                           | 2  | \$149,600.00   | 0.59% | 0 | \$0.00 |  |
|  | SAGAMORE HOME MORTGAGE                                      | 1  | \$145,465.19   | 0.58% | 0 | \$0.00 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                            | 1  | \$201,300.00   | 0.8%  | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A                                         | 1  | \$228,385.93   | 0.91% | 0 | \$0.00 |  |
|  | SHEBOYGAN AREA CREDIT UNION                                 | 1  | \$96,120.69    | 0.38% | 0 | \$0.00 |  |
|  | SHELBY COUNTY STATE BANK, A CORPORATION                     | 1  | \$100,000.00   | 0.4%  | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                        | 1  | \$213,249.58   | 0.85% | 0 | \$0.00 |  |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                         | 2  | \$164,500.00   | 0.65% | 0 | \$0.00 |  |
|  | SOUTH STATE BANK                                            | 1  | \$56,000.00    | 0.22% | 0 | \$0.00 |  |
|  | SOUTH STORY BANK AND TRUST                                  | 2  | \$214,800.00   | 0.85% | 0 | \$0.00 |  |
|  | SOUTHSIDE BANK                                              | 1  | \$44,000.00    | 0.17% | 0 | \$0.00 |  |
|  | ST. JAMES MORTGAGE CORPORATION                              | 1  | \$95,250.00    | 0.38% | 0 | \$0.00 |  |
|  | STANDARD BANK & TRUST COMPANY                               | 1  | \$175,000.00   | 0.69% | 0 | \$0.00 |  |
|  | STANDARD MORTGAGE CORP                                      | 1  | \$117,600.00   | 0.47% | 0 | \$0.00 |  |
|  | STAR FINANCIAL BANK                                         | 1  | \$306,335.06   | 1.21% | 0 | \$0.00 |  |
|  | STATE FARM BANK, F.S.B                                      | 12 | \$1,188,881.73 | 4.71% | 0 | \$0.00 |  |
|  | STATE SAVINGS BANK                                          | 1  | \$85,000.00    | 0.34% | 0 | \$0.00 |  |
|  | STEARNS LENDING, LLC                                        | 1  | \$172,500.00   | 0.68% | 0 | \$0.00 |  |
|  | STOCK YARDS BANK & TRUST COMPANY                            | 1  | \$45,000.00    | 0.18% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC                                         | 1  | \$120,000.00   | 0.48% | 0 | \$0.00 |  |
|  |                                                             | 1  | \$132,400.00   | 0.52% | 0 | \$0.00 |  |

|              |                                                             |            |                        |             |          |               |
|--------------|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | SUN WEST MORTGAGE COMPANY, INC                              |            |                        |             |          |               |
|              | TALMER BANK AND TRUST                                       | 1          | \$185,191.21           | 0.73%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                            | 2          | \$137,500.00           | 0.55%       | 0        | \$0.00        |
|              | THE COLUMBIA BANK                                           | 1          | \$200,000.00           | 0.79%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK                                     | 1          | \$125,000.00           | 0.5%        | 0        | \$0.00        |
|              | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION   | 1          | \$158,000.00           | 0.63%       | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                                 | 1          | \$90,000.00            | 0.36%       | 0        | \$0.00        |
|              | TOWN & COUNTRY BANK                                         | 1          | \$99,000.00            | 0.39%       | 0        | \$0.00        |
|              | TOWN & COUNTRY BANK AND TRUST COMPANY                       | 1          | \$196,000.00           | 0.78%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                | 1          | \$45,000.00            | 0.18%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE                 | 1          | \$170,000.00           | 0.67%       | 0        | \$0.00        |
|              | TRADITIONAL HOME MORTGAGE INC                               | 1          | \$117,171.92           | 0.46%       | 0        | \$0.00        |
|              | TRIUMPH BANK                                                | 1          | \$77,790.98            | 0.31%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL                                          | 1          | \$193,500.00           | 0.77%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                 | 3          | \$349,450.00           | 1.39%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2          | \$182,654.50           | 0.72%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                             | 1          | \$175,000.00           | 0.69%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                         | 1          | \$155,000.00           | 0.61%       | 0        | \$0.00        |
|              | UWHARRIE BANK                                               | 1          | \$95,000.00            | 0.38%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                        | 2          | \$253,000.00           | 1%          | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION                                        | 1          | \$78,400.00            | 0.31%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                     | 1          | \$128,000.00           | 0.51%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                            | 1          | \$74,000.00            | 0.23%       | 0        | \$0.00        |
| <b>Total</b> |                                                             | <b>199</b> | <b>\$25,228,710.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                             |            |                        |             |          |               |
| 3138WGKP8    | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 2          | \$422,809.13           | 8.56%       | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                                         | 1          | \$210,000.00           | 4.25%       | 0        | \$0.00        |
|              | BANK OF DEERFIELD                                           | 1          | \$195,700.00           | 3.96%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                                             | 1          | \$219,250.00           | 4.44%       | 0        | \$0.00        |
|              | CAPITOL BANK                                                | 1          | \$183,600.00           | 3.72%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                              | 1          | \$218,400.00           | 4.42%       | 0        | \$0.00        |

|              |                                                                    |           |                       |             |          |               |  |
|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | COMMUNITY FIRST CREDIT UNION                                       | 1         | \$180,477.55          | 3.65%       | 0        | \$0.00        |  |
|              | COMMUNITY STATE BANK                                               | 1         | \$247,500.00          | 5.01%       | 0        | \$0.00        |  |
|              | FIREFIGHTERS CREDIT UNION                                          | 1         | \$232,000.00          | 4.7%        | 0        | \$0.00        |  |
|              | MIDDLETON COMMUNITY BANK                                           | 1         | \$171,000.00          | 3.46%       | 0        | \$0.00        |  |
|              | PEOPLES HOME EQUITY, INC                                           | 1         | \$156,484.71          | 3.17%       | 0        | \$0.00        |  |
|              | PEOPLES STATE BANK                                                 | 1         | \$156,500.00          | 3.17%       | 0        | \$0.00        |  |
|              | RIVER VALLEY BANK                                                  | 1         | \$153,600.00          | 3.11%       | 0        | \$0.00        |  |
|              | ROYAL BANK                                                         | 1         | \$168,000.00          | 3.4%        | 0        | \$0.00        |  |
|              | ROYAL CREDIT UNION                                                 | 2         | \$403,150.00          | 8.16%       | 0        | \$0.00        |  |
|              | SUMMIT CREDIT UNION                                                | 4         | \$789,765.00          | 15.99%      | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                                            | 2         | \$380,000.00          | 7.69%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>C | 1         | \$198,000.00          | 4.01%       | 0        | \$0.00        |  |
|              | WISCONSIN BANK & TRUST                                             | 1         | \$254,000.00          | 5.13%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                    | <b>25</b> | <b>\$4,940,236.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                    |           |                       |             |          |               |  |
| 3138WGKQ6    | ACRE MORTGAGE & FINANCIAL,<br>INC, A NEW JERSEY CORPORATION        | 1         | \$198,158.00          | 4.07%       | 0        | \$0.00        |  |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC        | 1         | \$195,171.82          | 4.01%       | 0        | \$0.00        |  |
|              | BENEFICIAL BANK                                                    | 1         | \$210,000.00          | 4.31%       | 0        | \$0.00        |  |
|              | EMORTGAGE MANAGEMENT LLC                                           | 1         | \$154,800.00          | 3.18%       | 0        | \$0.00        |  |
|              | ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY                   | 1         | \$213,750.00          | 4.39%       | 0        | \$0.00        |  |
|              | FBC MORTGAGE, LLC                                                  | 1         | \$189,000.00          | 3.88%       | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE<br>CORPORATION DBA CHL<br>MORTGAGE                | 1         | \$216,480.61          | 4.45%       | 0        | \$0.00        |  |
|              | GATEWAY MORTGAGE GROUP, LLC                                        | 1         | \$176,000.00          | 3.62%       | 0        | \$0.00        |  |
|              | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAG  | 2         | \$485,022.00          | 9.96%       | 0        | \$0.00        |  |
|              | INVESTORS HOME MORTGAGE                                            | 3         | \$628,000.00          | 12.9%       | 0        | \$0.00        |  |
|              | NJ LENDERS CORP                                                    | 2         | \$311,000.00          | 6.39%       | 0        | \$0.00        |  |
|              | PACIFIC UNION FINANCIAL, LLC, A<br>CAL                             | 1         | \$270,000.00          | 5.55%       | 0        | \$0.00        |  |
|              | PROSPERITY HOME MORTGAGE,<br>LLC                                   | 1         | \$199,200.00          | 4.09%       | 0        | \$0.00        |  |
|              | SANTANDER BANK, N.A                                                | 1         | \$213,000.00          | 4.38%       | 0        | \$0.00        |  |
|              | SECURE LENDING SOLUTIONS, INC<br>D                                 | 1         | \$180,000.00          | 3.7%        | 0        | \$0.00        |  |
|              | SUMMIT MORTGAGE BANKERS, INC                                       | 1         | \$215,000.00          | 4.42%       | 0        | \$0.00        |  |
|              | TD BANK, N.A                                                       | 1         | \$160,000.00          | 3.29%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA             | 2         | \$480,000.00          | 9.86%       | 0        | \$0.00        |  |

|              |  |                                              |           |                       |             |          |               |
|--------------|--|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | LIMITED                                      |           |                       |             |          |               |
|              |  | VALLEY NATIONAL BANK                         | 1         | \$173,000.00          | 3.55%       | 0        | \$0.00        |
| <b>Total</b> |  |                                              | <b>24</b> | <b>\$4,867,582.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                              |           |                       |             |          |               |
| 3138WGKR4    |  | ACADEMY MORTGAGE CORPORATION                 | 11        | \$2,264,676.00        | 24.04%      | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL RESOURCES, INC            | 1         | \$152,000.00          | 1.61%       | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORA          | 1         | \$141,799.92          | 1.51%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC                | 1         | \$190,000.00          | 2.02%       | 0        | \$0.00        |
|              |  | FINANCE OF AMERICA LLC                       | 1         | \$160,000.00          | 1.7%        | 0        | \$0.00        |
|              |  | FIRST OPTION MORTGAGE, LLC                   | 1         | \$161,250.00          | 1.71%       | 0        | \$0.00        |
|              |  | GUILD MORTGAGE COMPANY                       | 1         | \$186,105.00          | 1.98%       | 0        | \$0.00        |
|              |  | PLATINUM MORTGAGE, INC                       | 1         | \$170,950.00          | 1.81%       | 0        | \$0.00        |
|              |  | PRIMARY CAPITAL MORTGAGE, LLC                | 1         | \$194,750.00          | 2.07%       | 0        | \$0.00        |
|              |  | RANLIFE, INC                                 | 4         | \$889,680.00          | 9.44%       | 0        | \$0.00        |
|              |  | STATE FARM BANK, F.S.B                       | 1         | \$176,000.00          | 1.87%       | 0        | \$0.00        |
|              |  | STEARNS LENDING, LLC                         | 2         | \$470,150.00          | 4.99%       | 0        | \$0.00        |
|              |  | SUN WEST MORTGAGE COMPANY, INC               | 1         | \$204,684.64          | 2.17%       | 0        | \$0.00        |
|              |  | SWBC MORTGAGE CORPORATION                    | 1         | \$121,300.00          | 1.29%       | 0        | \$0.00        |
|              |  | UNIVERSITY FIRST FEDERAL CREDIT UNION        | 3         | \$613,950.00          | 6.52%       | 0        | \$0.00        |
|              |  | UTAH COMMUNITY FEDERAL CREDIT UNION          | 1         | \$150,000.00          | 1.59%       | 0        | \$0.00        |
|              |  | VERITAS FUNDING, LLC                         | 14        | \$2,914,490.00        | 30.94%      | 0        | \$0.00        |
|              |  | VERITAS FUNDING, LLC ISAOA                   | 1         | \$258,332.00          | 2.74%       | 0        | \$0.00        |
| <b>Total</b> |  |                                              | <b>47</b> | <b>\$9,420,117.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                              |           |                       |             |          |               |
| 3138WGKS2    |  | BANK OF SPRINGFIELD                          | 1         | \$160,350.00          | 12.62%      | 0        | \$0.00        |
|              |  | FIRST BANKERS TRUST COMPANY, N.A             | 1         | \$128,250.00          | 10.09%      | 0        | \$0.00        |
|              |  | HEARTLAND CREDIT UNION                       | 1         | \$142,975.00          | 11.25%      | 0        | \$0.00        |
|              |  | ILLINOIS NATIONAL BANK, A CORPORATION        | 1         | \$114,272.00          | 8.99%       | 0        | \$0.00        |
|              |  | MARINE BANK                                  | 2         | \$240,000.00          | 18.89%      | 0        | \$0.00        |
|              |  | PRAIRIE STATE BANK AND TRUST                 | 2         | \$346,421.88          | 27.26%      | 0        | \$0.00        |
|              |  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1         | \$138,400.00          | 10.9%       | 0        | \$0.00        |
| <b>Total</b> |  |                                              | <b>9</b>  | <b>\$1,270,668.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                              |           |                       |             |          |               |
| 3138WGKT0    |  | ACADEMY MORTGAGE CORPORATION                 | 2         | \$396,466.61          | 8.15%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MTG CORP                    | 3         | \$562,304.00          | 11.55%      | 0        | \$0.00        |



|              |                                                             |           |                       |             |          |               |  |
|--------------|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1         | \$216,000.00          | 4.44%       | 0        | \$0.00        |  |
|              | BETHPAGE FEDERAL CREDIT UNION                               | 1         | \$316,000.00          | 6.49%       | 0        | \$0.00        |  |
|              | CBC NATIONAL BANK                                           | 1         | \$192,000.00          | 3.95%       | 0        | \$0.00        |  |
|              | CHERRY CREEK MORTGAGE CO., INC                              | 2         | \$371,850.00          | 7.64%       | 0        | \$0.00        |  |
|              | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM  | 1         | \$183,728.93          | 3.78%       | 0        | \$0.00        |  |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR | 1         | \$119,240.00          | 2.45%       | 0        | \$0.00        |  |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION                       | 1         | \$136,500.00          | 2.8%        | 0        | \$0.00        |  |
|              | IDAHO CENTRAL CREDIT UNION                                  | 2         | \$238,191.66          | 4.89%       | 0        | \$0.00        |  |
|              | IDAHO HOUSING AND FINANCE ASSOCIATION                       | 3         | \$370,340.00          | 7.61%       | 0        | \$0.00        |  |
|              | INTERNATIONAL CITY MORTGAGE, INC                            | 1         | \$168,000.00          | 3.45%       | 0        | \$0.00        |  |
|              | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED L | 1         | \$269,521.11          | 5.54%       | 0        | \$0.00        |  |
|              | ON Q FINANCIAL, INC                                         | 1         | \$151,799.84          | 3.12%       | 0        | \$0.00        |  |
|              | RIVERMARK COMMUNITY CREDIT UNION                            | 1         | \$190,000.00          | 3.9%        | 0        | \$0.00        |  |
|              | RPM MORTGAGE, INC                                           | 2         | \$384,750.00          | 7.91%       | 0        | \$0.00        |  |
|              | SOVEREIGN LENDING GROUP INCORPORATE                         | 1         | \$163,758.39          | 3.37%       | 0        | \$0.00        |  |
|              | STEARNS LENDING INC                                         | 1         | \$163,920.00          | 3.37%       | 0        | \$0.00        |  |
|              | STEARNS LENDING, LLC                                        | 1         | \$162,000.00          | 3.33%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1         | \$110,000.00          | 2.26%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                             | <b>28</b> | <b>\$4,866,370.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                             |           |                       |             |          |               |  |
| 3138WGKU7    | FIRST INTERSTATE BANK                                       | 4         | \$815,800.00          | 76.29%      | 0        | \$0.00        |  |
|              | STATE FARM BANK, F.S.B                                      | 1         | \$253,500.00          | 23.71%      | 0        | \$0.00        |  |
| <b>Total</b> |                                                             | <b>5</b>  | <b>\$1,069,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                             |           |                       |             |          |               |  |
| 3138WGKV5    | HOMESTEAD FUNDING CORP                                      | 1         | \$203,300.00          | 17.7%       | 0        | \$0.00        |  |
|              | MORTGAGE FINANCIAL, INC                                     | 1         | \$275,000.00          | 23.95%      | 0        | \$0.00        |  |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                        | 2         | \$670,040.29          | 58.35%      | 0        | \$0.00        |  |
| <b>Total</b> |                                                             | <b>4</b>  | <b>\$1,148,340.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                             |           |                       |             |          |               |  |
| 3138WGKW3    |                                                             | 2         | \$452,600.00          | 0.64%       | 0        | \$0.00        |  |

|  |                                                            |   |                |       |   |        |  |
|--|------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                 |   |                |       |   |        |  |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION                        | 1 | \$247,000.00   | 0.35% | 0 | \$0.00 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION                         | 2 | \$656,000.00   | 0.93% | 0 | \$0.00 |  |
|  | AMERICAN INTERNET MORTGAGE, INC                            | 8 | \$2,570,210.00 | 3.66% | 0 | \$0.00 |  |
|  | AMERICASH, A CORPORATION                                   | 1 | \$284,050.00   | 0.4%  | 0 | \$0.00 |  |
|  | ANCHORBANK, FSB                                            | 1 | \$305,000.00   | 0.43% | 0 | \$0.00 |  |
|  | ARIZONA STATE CREDIT UNION                                 | 2 | \$830,000.00   | 1.18% | 0 | \$0.00 |  |
|  | ARVEST BANK                                                | 2 | \$436,200.00   | 0.62% | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                       | 1 | \$285,000.00   | 0.41% | 0 | \$0.00 |  |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION               | 2 | \$485,000.00   | 0.69% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                            | 1 | \$268,000.00   | 0.38% | 0 | \$0.00 |  |
|  | AUBURNBANK                                                 | 1 | \$320,000.00   | 0.46% | 0 | \$0.00 |  |
|  | BANK FIRST NATIONAL                                        | 2 | \$420,000.00   | 0.6%  | 0 | \$0.00 |  |
|  | BANK MUTUAL                                                | 1 | \$190,500.00   | 0.27% | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                                        | 4 | \$1,085,504.00 | 1.54% | 0 | \$0.00 |  |
|  | BETHPAGE FEDERAL CREDIT UNION                              | 4 | \$1,252,000.00 | 1.78% | 0 | \$0.00 |  |
|  | BNC NATIONAL BANK                                          | 1 | \$400,000.00   | 0.57% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                            | 1 | \$282,900.00   | 0.4%  | 0 | \$0.00 |  |
|  | BREMER BANK, NATIONAL ASSOCIATION                          | 2 | \$532,700.00   | 0.76% | 0 | \$0.00 |  |
|  | CENTRAL MINNESOTA CREDIT UNION                             | 1 | \$216,000.00   | 0.31% | 0 | \$0.00 |  |
|  | CITIZENS COMMUNITY BANK                                    | 1 | \$180,000.00   | 0.26% | 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION                               | 1 | \$260,857.17   | 0.37% | 0 | \$0.00 |  |
|  | COLLINS COMMUNITY CREDIT UNION                             | 1 | \$263,000.00   | 0.37% | 0 | \$0.00 |  |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$284,055.54   | 0.4%  | 0 | \$0.00 |  |
|  | COMMUNITY FIRST CREDIT UNION                               | 2 | \$486,183.45   | 0.69% | 0 | \$0.00 |  |
|  | COMMUNITYAMERICA CREDIT UNION                              | 3 | \$574,000.00   | 0.82% | 0 | \$0.00 |  |
|  | CREDIT UNION OF AMERICA                                    | 1 | \$282,736.20   | 0.4%  | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY LTD                                   | 1 | \$190,946.00   | 0.27% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD                                  | 2 | \$501,000.00   | 0.71% | 0 | \$0.00 |  |
|  | DUPACO COMMUNITY CREDIT UNION                              | 2 | \$403,100.00   | 0.57% | 0 | \$0.00 |  |
|  | ELEVATIONS CREDIT UNION                                    | 2 | \$458,600.00   | 0.65% | 0 | \$0.00 |  |
|  | EMPOWER FEDERAL CREDIT UNION                               | 1 | \$358,000.00   | 0.51% | 0 | \$0.00 |  |

|  |                                                         |   |                |       |   |        |  |
|--|---------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | FARMERS BANK & TRUST, NA, A CORPORATION                 | 1 | \$283,600.00   | 0.4%  | 0 | \$0.00 |  |
|  | FARMERS STATE BANK, IOWA CORPORATION                    | 1 | \$275,000.00   | 0.39% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC                                       | 4 | \$2,030,000.00 | 2.89% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE              | 2 | \$455,269.57   | 0.65% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA LLC                                  | 2 | \$648,300.00   | 0.92% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA MORTGAGE LLC                         | 5 | \$1,749,690.00 | 2.49% | 0 | \$0.00 |  |
|  | FIRST BANK PUERTO RICO                                  | 1 | \$417,000.00   | 0.59% | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES INC                          | 1 | \$517,500.00   | 0.74% | 0 | \$0.00 |  |
|  | FIRST ENTERTAINMENT CREDIT UNION                        | 1 | \$208,500.00   | 0.3%  | 0 | \$0.00 |  |
|  | FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION | 1 | \$232,000.00   | 0.33% | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  | 1 | \$217,836.00   | 0.31% | 0 | \$0.00 |  |
|  | FIRST INTERNET BANK OF INDIANA                          | 3 | \$920,900.00   | 1.31% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK FOX VALLEY                          | 1 | \$200,000.00   | 0.28% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA                            | 2 | \$717,000.00   | 1.02% | 0 | \$0.00 |  |
|  | FIRST REPUBLIC BANK                                     | 1 | \$236,600.00   | 0.34% | 0 | \$0.00 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                   | 3 | \$861,869.00   | 1.23% | 0 | \$0.00 |  |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                     | 2 | \$423,000.00   | 0.6%  | 0 | \$0.00 |  |
|  | FORUM CREDIT UNION                                      | 1 | \$198,750.00   | 0.28% | 0 | \$0.00 |  |
|  | FRANDSEN BANK & TRUST                                   | 1 | \$236,000.00   | 0.34% | 0 | \$0.00 |  |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1 | \$485,000.00   | 0.69% | 0 | \$0.00 |  |
|  | GREAT MIDWEST BANK                                      | 1 | \$417,000.00   | 0.59% | 0 | \$0.00 |  |
|  | GREAT WESTERN BANK                                      | 1 | \$264,000.00   | 0.38% | 0 | \$0.00 |  |
|  | GUARANTY TRUST COMPANY                                  | 1 | \$417,000.00   | 0.59% | 0 | \$0.00 |  |
|  | GUILFORD SAVINGS BANK                                   | 1 | \$191,200.00   | 0.27% | 0 | \$0.00 |  |
|  | HERRING BANK                                            | 1 | \$194,720.00   | 0.28% | 0 | \$0.00 |  |
|  | HILLS BANK AND TRUST COMPANY                            | 1 | \$297,300.00   | 0.42% | 0 | \$0.00 |  |
|  | HOME MORTGAGE OF AMERICA, INC                           | 1 | \$258,854.49   | 0.37% | 0 | \$0.00 |  |
|  | HOME POINT FINANCIAL CORPORATION                        | 1 | \$262,758.00   | 0.37% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                      | 6 | \$1,639,600.00 | 2.33% | 0 | \$0.00 |  |
|  | HOMESTEAD FUNDING CORP                                  | 1 | \$200,500.00   | 0.29% | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                              | 1 | \$202,300.00   | 0.29% | 0 | \$0.00 |  |
|  |                                                         | 1 | \$228,000.00   | 0.32% | 0 | \$0.00 |  |

|  |                                                          |    |                |       |   |        |
|--|----------------------------------------------------------|----|----------------|-------|---|--------|
|  | TH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION        |    |                |       |   |        |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                 | 1  | \$340,300.00   | 0.48% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                    | 3  | \$585,397.89   | 0.83% | 0 | \$0.00 |
|  | LEADER BANK N.A                                          | 1  | \$277,500.00   | 0.39% | 0 | \$0.00 |
|  | LEGACY STATE BANK                                        | 1  | \$417,000.00   | 0.59% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                       | 4  | \$1,238,522.00 | 1.76% | 0 | \$0.00 |
|  | MASSMUTUAL FEDERAL CREDIT UNION                          | 1  | \$175,000.00   | 0.25% | 0 | \$0.00 |
|  | MCCOY FEDERAL CREDIT UNION                               | 1  | \$231,200.00   | 0.33% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION       | 1  | \$280,800.00   | 0.4%  | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK              | 1  | \$393,242.24   | 0.56% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                | 1  | \$188,100.00   | 0.27% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                             | 1  | \$226,000.00   | 0.32% | 0 | \$0.00 |
|  | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS                | 1  | \$266,000.00   | 0.38% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                      | 1  | \$210,000.00   | 0.3%  | 0 | \$0.00 |
|  | MORRILL AND JANES BANK & TRUST                           | 1  | \$253,562.00   | 0.36% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 1  | \$199,000.00   | 0.28% | 0 | \$0.00 |
|  | NBKC BANK                                                | 1  | \$315,400.00   | 0.45% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                     | 1  | \$230,400.00   | 0.33% | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION                              | 1  | \$336,000.00   | 0.48% | 0 | \$0.00 |
|  | O BEE CREDIT UNION                                       | 1  | \$183,833.28   | 0.26% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                        | 1  | \$210,000.00   | 0.3%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                                      | 1  | \$200,000.00   | 0.28% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                              | 1  | \$208,050.00   | 0.3%  | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION                          | 1  | \$205,000.00   | 0.29% | 0 | \$0.00 |
|  | PARAMOUNT MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1  | \$229,000.00   | 0.33% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                     | 1  | \$200,000.00   | 0.28% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                                    | 12 | \$3,862,901.77 | 5.5%  | 0 | \$0.00 |
|  | PEOPLES STATE BANK                                       | 1  | \$263,000.00   | 0.37% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                      | 1  | \$396,000.00   | 0.56% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                               | 1  | \$200,000.00   | 0.28% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC                                     | 1  | \$373,066.06   | 0.53% | 0 | \$0.00 |
|  | PRIMEBANK                                                | 1  | \$231,500.00   | 0.33% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                              | 3  | \$1,168,274.00 | 1.66% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                            | 1  | \$208,800.00   | 0.3%  | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                   | 4  | \$1,655,000.00 | 2.35% | 0 | \$0.00 |

|  |                                                             |    |                |       |   |        |  |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | PURDUE FEDERAL CREDIT UNION                                 | 1  | \$274,300.00   | 0.39% | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION                               | 4  | \$803,500.00   | 1.14% | 0 | \$0.00 |  |
|  | REDWOOD CREDIT UNION                                        | 1  | \$247,000.00   | 0.35% | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE GROUP, INC                             | 1  | \$300,000.00   | 0.43% | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE       | 1  | \$417,000.00   | 0.59% | 0 | \$0.00 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                            | 1  | \$409,600.00   | 0.58% | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A                                         | 2  | \$520,687.59   | 0.74% | 0 | \$0.00 |  |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                     | 2  | \$496,000.00   | 0.71% | 0 | \$0.00 |  |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                       | 2  | \$426,597.11   | 0.61% | 0 | \$0.00 |  |
|  | SIRVA MORTGAGE, INC                                         | 1  | \$375,000.00   | 0.53% | 0 | \$0.00 |  |
|  | SOUTHERN BANK                                               | 1  | \$214,700.00   | 0.31% | 0 | \$0.00 |  |
|  | STANDARD PACIFIC MORTGAGE                                   | 1  | \$312,110.00   | 0.44% | 0 | \$0.00 |  |
|  | STATE BANK OF FLORENCE                                      | 1  | \$236,000.00   | 0.34% | 0 | \$0.00 |  |
|  | STATE FARM BANK, F.S.B                                      | 2  | \$417,347.79   | 0.59% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC                                         | 5  | \$1,480,163.95 | 2.11% | 0 | \$0.00 |  |
|  | STEARNS LENDING, LLC                                        | 2  | \$505,000.00   | 0.72% | 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION                                         | 2  | \$511,400.00   | 0.73% | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY, INC                              | 1  | \$207,600.00   | 0.3%  | 0 | \$0.00 |  |
|  | SUPERIOR FEDERAL CREDIT UNION                               | 1  | \$256,150.00   | 0.36% | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION                                   | 3  | \$842,408.00   | 1.2%  | 0 | \$0.00 |  |
|  | TALMER BANK AND TRUST                                       | 1  | \$285,000.00   | 0.41% | 0 | \$0.00 |  |
|  | TD BANK, N.A                                                | 4  | \$1,122,500.00 | 1.6%  | 0 | \$0.00 |  |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND     | 5  | \$1,063,200.00 | 1.51% | 0 | \$0.00 |  |
|  | TOWER FEDERAL CREDIT UNION                                  | 1  | \$417,000.00   | 0.59% | 0 | \$0.00 |  |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                     | 30 | \$6,826,156.82 | 9.71% | 0 | \$0.00 |  |
|  | UNITED BANK                                                 | 1  | \$189,000.00   | 0.27% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2  | \$464,646.00   | 0.66% | 0 | \$0.00 |  |
|  | UNIVERSITY FEDERAL CREDIT UNION                             | 1  | \$220,000.00   | 0.31% | 0 | \$0.00 |  |
|  | UNIVERSITY FEDERAL CREDIT UNION-1                           | 1  | \$235,000.00   | 0.33% | 0 | \$0.00 |  |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT                         | 1  | \$186,300.00   | 0.27% | 0 | \$0.00 |  |
|  | UW CREDIT UNION                                             | 1  | \$376,600.00   | 0.54% | 0 | \$0.00 |  |

|              |                                                               |            |                        |             |          |               |  |
|--------------|---------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE   | 1          | \$211,000.00           | 0.3%        | 0        | \$0.00        |  |
|              | WEICHERT FINANCIAL SERVICES                                   | 1          | \$483,750.00           | 0.69%       | 0        | \$0.00        |  |
|              | WEOKIE CREDIT UNION                                           | 1          | \$233,605.00           | 0.33%       | 0        | \$0.00        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION                              | 2          | \$552,000.00           | 0.79%       | 0        | \$0.00        |  |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1          | \$231,200.00           | 0.33%       | 0        | \$0.00        |  |
|              | Unavailable                                                   | 1          | \$338,516.95           | 0.51%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                               | <b>255</b> | <b>\$70,294,077.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                               |            |                        |             |          |               |  |
| 3138WGKX1    | 1ST 2ND MORTGAGE CO. OF N.J., INC                             | 1          | \$272,000.00           | 0.18%       | 0        | \$0.00        |  |
|              | 1ST COMMUNITY CREDIT UNION                                    | 1          | \$228,000.00           | 0.15%       | 0        | \$0.00        |  |
|              | 1ST MORTGAGES                                                 | 1          | \$241,992.22           | 0.16%       | 0        | \$0.00        |  |
|              | 1ST SECURITY BANK OF WASHINGTON                               | 2          | \$796,000.00           | 0.53%       | 0        | \$0.00        |  |
|              | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO   | 1          | \$416,415.00           | 0.28%       | 0        | \$0.00        |  |
|              | 360 MORTGAGE GROUP, LLC                                       | 1          | \$210,000.00           | 0.14%       | 0        | \$0.00        |  |
|              | ACOPIA, LLC                                                   | 1          | \$250,000.00           | 0.17%       | 0        | \$0.00        |  |
|              | ADVANCIAL FEDERAL CREDIT UNION                                | 2          | \$423,750.00           | 0.28%       | 0        | \$0.00        |  |
|              | AMERICAN BANK                                                 | 1          | \$206,400.00           | 0.14%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK INC                                | 1          | \$232,000.00           | 0.15%       | 0        | \$0.00        |  |
|              | AMERICAN INTERNET MORTGAGE, INC                               | 1          | \$220,800.00           | 0.15%       | 0        | \$0.00        |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1          | \$250,944.24           | 0.17%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MTG CORP                                     | 1          | \$570,000.00           | 0.38%       | 0        | \$0.00        |  |
|              | AMERICASH.A CORPORATION                                       | 1          | \$317,000.00           | 0.21%       | 0        | \$0.00        |  |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 3          | \$658,053.74           | 0.44%       | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION                                | 2          | \$621,688.20           | 0.41%       | 0        | \$0.00        |  |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1          | \$238,000.00           | 0.16%       | 0        | \$0.00        |  |
|              | ASCENT HOME LENDING, LLC                                      | 1          | \$208,400.00           | 0.14%       | 0        | \$0.00        |  |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1          | \$232,000.00           | 0.15%       | 0        | \$0.00        |  |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2          | \$522,050.00           | 0.35%       | 0        | \$0.00        |  |
|              | AXIA FINANCIAL, LLC                                           | 1          | \$245,200.00           | 0.16%       | 0        | \$0.00        |  |

|  |                                                             |   |                |       |   |        |  |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 6 | \$1,611,100.00 | 1.07% | 0 | \$0.00 |  |
|  | BANK MUTUAL                                                 | 1 | \$306,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | BANK OF ENGLAND                                             | 1 | \$200,800.00   | 0.13% | 0 | \$0.00 |  |
|  | BANK OF GALESVILLE                                          | 1 | \$254,500.00   | 0.17% | 0 | \$0.00 |  |
|  | BANKUNITED, N.A                                             | 1 | \$290,000.00   | 0.19% | 0 | \$0.00 |  |
|  | BANNER BANK                                                 | 4 | \$989,550.00   | 0.66% | 0 | \$0.00 |  |
|  | BELL STATE BANK & TRUST                                     | 2 | \$546,000.00   | 0.36% | 0 | \$0.00 |  |
|  | BELLWETHER COMMUNITY CREDIT UNION                           | 1 | \$245,000.00   | 0.16% | 0 | \$0.00 |  |
|  | BERKSHIRE BANK                                              | 1 | \$482,000.00   | 0.32% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF KANSAS CITY                             | 1 | \$235,945.00   | 0.16% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF OKLAHOMA                                | 2 | \$413,650.00   | 0.27% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF TEXAS                                   | 1 | \$211,600.00   | 0.14% | 0 | \$0.00 |  |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST                   | 1 | \$271,500.00   | 0.18% | 0 | \$0.00 |  |
|  | BREMER BANK, NATIONAL ASSOCIATION                           | 3 | \$723,200.00   | 0.48% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 5 | \$1,340,143.00 | 0.89% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P  | 1 | \$263,000.00   | 0.17% | 0 | \$0.00 |  |
|  | CARROLLTON BANK                                             | 1 | \$315,000.00   | 0.21% | 0 | \$0.00 |  |
|  | CENTRAL BANK OF SEDALIA                                     | 1 | \$211,000.00   | 0.14% | 0 | \$0.00 |  |
|  | CENTRAL BANK OF ST LOUIS                                    | 1 | \$299,500.00   | 0.2%  | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY                                     | 1 | \$242,000.00   | 0.16% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC                              | 4 | \$884,218.00   | 0.59% | 0 | \$0.00 |  |
|  | CITY STATE BANK                                             | 1 | \$260,000.00   | 0.17% | 0 | \$0.00 |  |
|  | CITYWIDE HOME LOANS                                         | 1 | \$227,700.00   | 0.15% | 0 | \$0.00 |  |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 1 | \$279,920.00   | 0.19% | 0 | \$0.00 |  |
|  | CLEVELAND STATE BANK                                        | 1 | \$211,200.00   | 0.14% | 0 | \$0.00 |  |
|  | CMG MORTGAGE INC                                            | 1 | \$209,600.00   | 0.14% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 5 | \$1,261,648.10 | 0.84% | 0 | \$0.00 |  |
|  | COMMERCIAL BANK OF TEXAS, N.A                               | 1 | \$285,650.00   | 0.19% | 0 | \$0.00 |  |
|  | COMMONWEALTH BANK & TRUST COMPANY                           | 1 | \$278,000.00   | 0.18% | 0 | \$0.00 |  |
|  | COMMUNITY STATE BANK                                        | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 |  |
|  | COMPASS MORTGAGE INC                                        | 1 | \$275,600.00   | 0.18% | 0 | \$0.00 |  |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION              | 1 | \$397,500.00   | 0.26% | 0 | \$0.00 |  |
|  | CONCORD MORTGAGE GROUP                                      | 1 | \$328,901.00   | 0.22% | 0 | \$0.00 |  |

|  |                                                             |   |                |       |   |        |  |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | CONSUMERS CREDIT UNION                                      | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING, INC                               | 8 | \$2,350,502.82 | 1.56% | 0 | \$0.00 |  |
|  | CREDIT UNION FINANCIAL SERVICES, LLC                        | 1 | \$269,600.00   | 0.18% | 0 | \$0.00 |  |
|  | CRESTMARK MORTGAGE COMPANY, LTD                             | 2 | \$579,520.00   | 0.38% | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1 | \$201,000.00   | 0.13% | 0 | \$0.00 |  |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                             | 1 | \$261,600.00   | 0.17% | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 1 | \$342,573.35   | 0.23% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY LTD                                    | 3 | \$762,867.00   | 0.51% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD                                   | 4 | \$966,147.00   | 0.64% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP     | 1 | \$243,000.00   | 0.16% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD., L.P                             | 1 | \$275,000.00   | 0.18% | 0 | \$0.00 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE  | 1 | \$225,000.00   | 0.15% | 0 | \$0.00 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$358,000.00   | 0.24% | 0 | \$0.00 |  |
|  | ELEVATIONS CREDIT UNION                                     | 4 | \$1,165,300.00 | 0.77% | 0 | \$0.00 |  |
|  | EMORTGAGE MANAGEMENT LLC                                    | 2 | \$688,750.00   | 0.46% | 0 | \$0.00 |  |
|  | EMPOWER CREDIT UNION                                        | 1 | \$235,000.00   | 0.16% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD                                         | 2 | \$600,000.00   | 0.4%  | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 4 | \$1,072,850.00 | 0.71% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL, INC                                      | 2 | \$663,835.19   | 0.44% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL, INC                                      | 1 | \$332,500.00   | 0.22% | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST                                         | 3 | \$809,620.00   | 0.54% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 4 | \$1,177,000.00 | 0.78% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M | 1 | \$382,700.00   | 0.25% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT | 1 | \$204,700.00   | 0.14% | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                     | 1 | \$213,000.00   | 0.14% | 0 | \$0.00 |  |
|  | FARMERS STATE BANK                                          | 1 | \$281,600.00   | 0.19% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC                                           | 2 | \$454,393.00   | 0.3%  | 0 | \$0.00 |  |
|  | FIDELITY BANK                                               | 3 | \$995,000.00   | 0.66% | 0 | \$0.00 |  |



|  |                                            |   |                |       |   |        |  |
|--|--------------------------------------------|---|----------------|-------|---|--------|--|
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,084,429.00 | 0.72% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA LLC                     | 5 | \$1,545,500.00 | 1.03% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA MORTGAGE LLC            | 5 | \$1,476,000.00 | 0.98% | 0 | \$0.00 |  |
|  | FINANCIAL PARTNERS CREDIT UNION            | 1 | \$350,000.00   | 0.23% | 0 | \$0.00 |  |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE       | 1 | \$271,700.00   | 0.18% | 0 | \$0.00 |  |
|  | FIRST BANK OF THE PALM BEACHES             | 1 | \$384,000.00   | 0.26% | 0 | \$0.00 |  |
|  | FIRST CENTURY BANK NATIONAL ASSOCIA        | 1 | \$278,000.00   | 0.18% | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES INC             | 1 | \$504,000.00   | 0.33% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION               | 1 | \$201,750.00   | 0.13% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY MORTGAGE, INC              | 1 | \$259,900.00   | 0.17% | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK, FSB                    | 1 | \$212,000.00   | 0.14% | 0 | \$0.00 |  |
|  | FIRST FINANCIAL BANK, N.A                  | 2 | \$521,500.00   | 0.35% | 0 | \$0.00 |  |
|  | FIRST GUARANTY MORTGAGE CORPORATION        | 1 | \$260,000.00   | 0.17% | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE CORPORATION            | 3 | \$768,687.00   | 0.51% | 0 | \$0.00 |  |
|  | FIRST INTERNET BANK OF INDIANA             | 2 | \$434,700.00   | 0.29% | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                      | 4 | \$973,100.00   | 0.65% | 0 | \$0.00 |  |
|  | FIRST MISSOURI STATE BANK OF CAPE C        | 1 | \$308,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA               | 1 | \$415,199.24   | 0.28% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA        | 1 | \$201,400.00   | 0.13% | 0 | \$0.00 |  |
|  | FIRST OKLAHOMA MORTGAGE                    | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |  |
|  | FIRST RELIANCE BANK                        | 1 | \$222,300.00   | 0.15% | 0 | \$0.00 |  |
|  | FIRST REPUBLIC BANK                        | 4 | \$1,755,950.00 | 1.17% | 0 | \$0.00 |  |
|  | FIRST STATE BANK                           | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |  |
|  | FIRST STATE BANK OF ST. CHARLES, MO        | 1 | \$350,000.00   | 0.23% | 0 | \$0.00 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION      | 3 | \$836,400.00   | 0.56% | 0 | \$0.00 |  |
|  | FIRST UNITED BANK & TRUST COMPANY          | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |  |
|  | FIRST UNITED BANK AND TRUST COMPANY        | 2 | \$491,800.00   | 0.33% | 0 | \$0.00 |  |
|  | FIRSTBANK                                  | 1 | \$287,200.00   | 0.19% | 0 | \$0.00 |  |
|  | FIRSTTRUST BANK                            | 1 | \$340,000.00   | 0.23% | 0 | \$0.00 |  |
|  | FLORIDA CAPITAL BANK NA                    | 1 | \$234,005.44   | 0.16% | 0 | \$0.00 |  |
|  | FORUM CREDIT UNION                         | 2 | \$431,728.43   | 0.29% | 0 | \$0.00 |  |
|  | FOUNDERS MORTGAGE, INC                     | 1 | \$348,900.00   | 0.23% | 0 | \$0.00 |  |

|                                                              |    |                |       |   |        |
|--------------------------------------------------------------|----|----------------|-------|---|--------|
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE                | 1  | \$622,381.54   | 0.41% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM   | 2  | \$485,300.00   | 0.32% | 0 | \$0.00 |
| GREAT WESTERN BANK                                           | 1  | \$293,600.00   | 0.19% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                      | 2  | \$526,600.00   | 0.35% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 2  | \$519,350.00   | 0.34% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 2  | \$477,000.00   | 0.32% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                                        | 1  | \$204,000.00   | 0.14% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                    | 1  | \$270,000.00   | 0.18% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC                                   | 1  | \$332,000.00   | 0.22% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 4  | \$1,255,329.00 | 0.83% | 0 | \$0.00 |
| HOME STATE BANK, N.A                                         | 1  | \$320,000.00   | 0.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                           | 14 | \$3,789,191.00 | 2.52% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG  | 1  | \$303,750.00   | 0.2%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2  | \$475,000.00   | 0.32% | 0 | \$0.00 |
| HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPAN  | 1  | \$352,241.00   | 0.23% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP            | 1  | \$230,350.00   | 0.15% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC                           | 1  | \$252,000.00   | 0.17% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 1  | \$283,500.00   | 0.19% | 0 | \$0.00 |
| HOMEWAY MORTGAGE LLC                                         | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                   | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 2  | \$493,320.00   | 0.33% | 0 | \$0.00 |
| ICON CREDIT UNION                                            | 1  | \$268,000.00   | 0.18% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 1  | \$347,500.00   | 0.23% | 0 | \$0.00 |
| INDEPENDENT BANK                                             | 1  | \$222,000.00   | 0.15% | 0 | \$0.00 |
| INTEGRITY FIRST BANK                                         | 1  | \$400,000.00   | 0.27% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 2  | \$495,215.46   | 0.33% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                             | 1  | \$223,500.00   | 0.15% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                      | 1  | \$321,000.00   | 0.21% | 0 | \$0.00 |

|  |                                                        |   |                |       |   |        |  |
|--|--------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | IQ CREDIT UNION                                        | 1 | \$315,000.00   | 0.21% | 0 | \$0.00 |  |
|  | J.G. WENTWORTH HOME LENDING, INC                       | 2 | \$500,719.91   | 0.33% | 0 | \$0.00 |  |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV               | 2 | \$438,000.00   | 0.29% | 0 | \$0.00 |  |
|  | JEANNE D'ARC CREDIT UNION                              | 1 | \$214,500.00   | 0.14% | 0 | \$0.00 |  |
|  | JORDAN WEST COMPANIES LTD                              | 1 | \$332,230.50   | 0.22% | 0 | \$0.00 |  |
|  | KEY MORTGAGE SERVICES, INC                             | 1 | \$204,650.00   | 0.14% | 0 | \$0.00 |  |
|  | LAFAYETTE AMBASSADOR BANK                              | 1 | \$340,000.00   | 0.23% | 0 | \$0.00 |  |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$531,000.00   | 0.35% | 0 | \$0.00 |  |
|  | LEADER BANK N.A                                        | 1 | \$517,500.00   | 0.34% | 0 | \$0.00 |  |
|  | LEADERONE FINANCIAL CORPORATION                        | 4 | \$945,000.00   | 0.63% | 0 | \$0.00 |  |
|  | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE             | 1 | \$357,000.00   | 0.24% | 0 | \$0.00 |  |
|  | LOANSTAR HOME LENDING                                  | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |  |
|  | LOGIX FEDERAL CREDIT UNION                             | 1 | \$227,500.00   | 0.15% | 0 | \$0.00 |  |
|  | LOS ALAMOS NATIONAL BANK                               | 1 | \$234,000.00   | 0.16% | 0 | \$0.00 |  |
|  | M/I FINANCIAL, LLC                                     | 6 | \$1,808,147.00 | 1.2%  | 0 | \$0.00 |  |
|  | MEGA CAPITAL FUNDING                                   | 1 | \$228,000.00   | 0.15% | 0 | \$0.00 |  |
|  | MEGASTAR FINANCIAL CORP                                | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |  |
|  | MEMBER HOME LOAN, LLC                                  | 1 | \$216,000.00   | 0.14% | 0 | \$0.00 |  |
|  | METRO CREDIT UNION                                     | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 |  |
|  | METRO HEALTH SERVICES FCU                              | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |  |
|  | MICHIGAN MUTUAL, INC                                   | 2 | \$1,199,000.00 | 0.8%  | 0 | \$0.00 |  |
|  | MIDDLEBURG BANK                                        | 1 | \$387,700.00   | 0.26% | 0 | \$0.00 |  |
|  | MIDLAND STATES BANK                                    | 1 | \$363,000.00   | 0.24% | 0 | \$0.00 |  |
|  | MLD MORTGAGE, INC                                      | 1 | \$210,000.00   | 0.14% | 0 | \$0.00 |  |
|  | MONARCH BANK                                           | 2 | \$511,065.12   | 0.34% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INCORPORATED                                | 1 | \$238,000.00   | 0.16% | 0 | \$0.00 |  |
|  | MORTGAGE CLEARING CORPORATION                          | 1 | \$350,000.00   | 0.23% | 0 | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP                               | 3 | \$849,700.00   | 0.56% | 0 | \$0.00 |  |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 2 | \$442,400.00   | 0.29% | 0 | \$0.00 |  |
|  | MORTGAGENETWORK                                        | 2 | \$592,000.00   | 0.39% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC                                 | 9 | \$2,897,700.00 | 1.92% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC TN#112748                       | 1 | \$230,400.00   | 0.15% | 0 | \$0.00 |  |
|  | NASA FEDERAL CREDIT UNION                              | 1 | \$369,000.00   | 0.25% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC                           | 1 | \$238,495.00   | 0.16% | 0 | \$0.00 |  |
|  | NATIONS LENDING CORPORATION                            | 1 | \$224,076.32   | 0.15% | 0 | \$0.00 |  |
|  | NBKC BANK                                              | 3 | \$880,644.00   | 0.58% | 0 | \$0.00 |  |
|  | NEVADA STATE BANK                                      | 1 | \$249,916.09   | 0.17% | 0 | \$0.00 |  |
|  | NORTHVIEW BANK                                         | 1 | \$249,000.00   | 0.17% | 0 | \$0.00 |  |

|  |                                                              |   |                |       |   |        |  |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | NOVA FINANCIAL                                               | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |  |
|  | NTFN, INC                                                    | 1 | \$212,700.00   | 0.14% | 0 | \$0.00 |  |
|  | NUVISION FCU                                                 | 2 | \$667,000.00   | 0.44% | 0 | \$0.00 |  |
|  | NVR MORTGAGE FINANCE, INC                                    | 2 | \$828,000.00   | 0.55% | 0 | \$0.00 |  |
|  | OLD NATIONAL BANK                                            | 1 | \$230,000.00   | 0.15% | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION  | 2 | \$427,600.00   | 0.28% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL, INC                                          | 1 | \$348,518.74   | 0.23% | 0 | \$0.00 |  |
|  | ORANGE COUNTY & APOS; S CREDIT<br>UNION                      | 1 | \$373,000.00   | 0.25% | 0 | \$0.00 |  |
|  | ORIGIN BANK                                                  | 3 | \$682,450.00   | 0.45% | 0 | \$0.00 |  |
|  | PACIFIC BAY LENDING GROUP                                    | 1 | \$480,000.00   | 0.32% | 0 | \$0.00 |  |
|  | PACIFIC RESIDENTIAL MORTGAGE,<br>A LIMITED LIABILITY COMPANY | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CAL                       | 1 | \$365,000.00   | 0.24% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED        | 1 | \$232,000.00   | 0.15% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC                            | 8 | \$2,047,315.23 | 1.36% | 0 | \$0.00 |  |
|  | PARKSIDE LENDING LLC                                         | 4 | \$1,780,000.00 | 1.18% | 0 | \$0.00 |  |
|  | PATELCO CREDIT UNION                                         | 1 | \$265,000.00   | 0.18% | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL C. U                                        | 1 | \$223,921.84   | 0.15% | 0 | \$0.00 |  |
|  | PEOPLES BANK                                                 | 1 | \$299,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                        | 2 | \$562,000.00   | 0.37% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY                                          | 2 | \$694,750.00   | 0.46% | 0 | \$0.00 |  |
|  | PEOPLES STATE BANK                                           | 1 | \$257,000.00   | 0.17% | 0 | \$0.00 |  |
|  | PERL MORTGAGE, INC., AN ILLINOIS<br>CORPORATION              | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |  |
|  | PIONEER BANK                                                 | 1 | \$223,000.00   | 0.15% | 0 | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION                        | 1 | \$201,750.00   | 0.13% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC                                       | 1 | \$229,500.00   | 0.15% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE                                          | 6 | \$1,715,000.00 | 1.14% | 0 | \$0.00 |  |
|  | PRIORITY HOME MORTGAGE, L.P                                  | 3 | \$970,945.28   | 0.64% | 0 | \$0.00 |  |
|  | PROSPERITY HOME MORTGAGE,<br>LLC                             | 3 | \$1,008,000.00 | 0.67% | 0 | \$0.00 |  |
|  | PROVIDENCE BANK & TRUST                                      | 1 | \$416,000.00   | 0.28% | 0 | \$0.00 |  |
|  | PROVIDENT CREDIT UNION                                       | 1 | \$487,000.00   | 0.32% | 0 | \$0.00 |  |
|  | PUBLIC SERVICE CREDIT UNION                                  | 1 | \$254,000.00   | 0.17% | 0 | \$0.00 |  |
|  | QUALSTAR CREDIT UNION                                        | 1 | \$411,500.00   | 0.27% | 0 | \$0.00 |  |
|  | R P FUNDING INC                                              | 1 | \$252,000.00   | 0.17% | 0 | \$0.00 |  |
|  | RAYMOND JAMES BANK, N.A                                      | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT<br>UNION                             | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 |  |
|  | REDWOOD CREDIT UNION                                         | 2 | \$808,750.00   | 0.54% | 0 | \$0.00 |  |

|  |                                                             |   |                |       |   |        |  |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | RENASANT BANK                                               | 2 | \$452,325.00   | 0.3%  | 0 | \$0.00 |  |
|  | REPUBLIC BANK OF CHICAGO                                    | 1 | \$416,000.00   | 0.28% | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE SERVICES INC                           | 1 | \$398,050.00   | 0.26% | 0 | \$0.00 |  |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                         | 1 | \$288,000.00   | 0.19% | 0 | \$0.00 |  |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                      | 1 | \$312,000.00   | 0.21% | 0 | \$0.00 |  |
|  | RMC MORTGAGE CORPORATION                                    | 1 | \$206,282.00   | 0.14% | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN BANK                                         | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 |  |
|  | ROUNDBANK                                                   | 1 | \$308,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | RPM MORTGAGE INC                                            | 1 | \$287,000.00   | 0.19% | 0 | \$0.00 |  |
|  | RPM MORTGAGE, INC                                           | 2 | \$763,000.00   | 0.51% | 0 | \$0.00 |  |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                       | 2 | \$717,500.00   | 0.48% | 0 | \$0.00 |  |
|  | SACU                                                        | 1 | \$206,500.00   | 0.14% | 0 | \$0.00 |  |
|  | SAFE CREDIT UNION                                           | 4 | \$1,131,920.00 | 0.75% | 0 | \$0.00 |  |
|  | SALAL CREDIT UNION                                          | 1 | \$458,250.00   | 0.3%  | 0 | \$0.00 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                            | 4 | \$877,900.00   | 0.58% | 0 | \$0.00 |  |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                 | 1 | \$240,650.00   | 0.16% | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A                                         | 1 | \$340,000.00   | 0.23% | 0 | \$0.00 |  |
|  | SECURE ONE CAPITAL CORPORATION, A C                         | 1 | \$288,799.46   | 0.19% | 0 | \$0.00 |  |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                       | 1 | \$236,000.00   | 0.16% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY                           | 4 | \$1,006,500.00 | 0.67% | 0 | \$0.00 |  |
|  | SENTE MORTGAGE, INC                                         | 3 | \$707,318.19   | 0.47% | 0 | \$0.00 |  |
|  | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION                | 1 | \$219,876.00   | 0.15% | 0 | \$0.00 |  |
|  | SOLARITY CREDIT UNION                                       | 1 | \$239,875.00   | 0.16% | 0 | \$0.00 |  |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 2 | \$553,000.00   | 0.37% | 0 | \$0.00 |  |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                         | 1 | \$363,700.00   | 0.24% | 0 | \$0.00 |  |
|  | SOUTH STATE BANK                                            | 1 | \$220,800.00   | 0.15% | 0 | \$0.00 |  |
|  | SOUTHERN CAPITAL MORTGAGE GROUP, LLC                        | 1 | \$231,000.00   | 0.15% | 0 | \$0.00 |  |
|  | SOUTHERN STAR CAPITAL LLC                                   | 1 | \$370,074.50   | 0.25% | 0 | \$0.00 |  |
|  | SOUTHSIDE BANK                                              | 1 | \$309,600.00   | 0.21% | 0 | \$0.00 |  |
|  | ST. JAMES MORTGAGE CORPORATION                              | 1 | \$200,800.00   | 0.13% | 0 | \$0.00 |  |
|  | STANDARD PACIFIC MORTGAGE                                   | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |  |
|  | STATE FARM BANK, F.S.B                                      | 6 | \$1,553,399.59 | 1.03% | 0 | \$0.00 |  |
|  | STATE SAVINGS BANK                                          | 1 | \$206,150.00   | 0.14% | 0 | \$0.00 |  |

|  |                                                                   |    |                |       |   |        |  |
|--|-------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | STEARNS LENDING INC                                               | 12 | \$3,170,657.27 | 2.11% | 0 | \$0.00 |  |
|  | STEARNS LENDING, LLC                                              | 12 | \$3,158,000.20 | 2.1%  | 0 | \$0.00 |  |
|  | SUCCESS MORTGAGE PARTNERS<br>INC SMP M                            | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC                                               | 11 | \$3,481,887.77 | 2.31% | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY,<br>INC                                 | 1  | \$202,500.00   | 0.13% | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION                                         | 6  | \$1,505,600.00 | 1%    | 0 | \$0.00 |  |
|  | TALMER BANK AND TRUST                                             | 5  | \$1,333,500.00 | 0.89% | 0 | \$0.00 |  |
|  | TD BANK, N.A                                                      | 9  | \$2,576,114.03 | 1.71% | 0 | \$0.00 |  |
|  | THE BRYN MAWR TRUST COMPANY                                       | 2  | \$488,000.00   | 0.32% | 0 | \$0.00 |  |
|  | THE CAPE COD FIVE CENTS<br>SAVINGS                                | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF<br>SUFFIELD                            | 1  | \$271,000.00   | 0.18% | 0 | \$0.00 |  |
|  | THE LENDING PARTNERS, LLC DBA<br>DFW TEXAS MORTGAGE               | 1  | \$204,000.00   | 0.14% | 0 | \$0.00 |  |
|  | THE WASHINGTON TRUST<br>COMPANY                                   | 1  | \$315,000.00   | 0.21% | 0 | \$0.00 |  |
|  | TRUHOME SOLUTIONS, LLC                                            | 1  | \$219,275.00   | 0.15% | 0 | \$0.00 |  |
|  | TRUWEST CREDIT UNION                                              | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |  |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                       | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |  |
|  | UNITED FIDELITY FUNDING, CORP                                     | 1  | \$409,000.00   | 0.27% | 0 | \$0.00 |  |
|  | UNITUS COMMUNITY CREDIT<br>UNION                                  | 1  | \$260,000.00   | 0.17% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFO | 2  | \$481,839.63   | 0.32% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                       | 2  | \$672,600.00   | 0.45% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED | 5  | \$1,585,169.45 | 1.05% | 0 | \$0.00 |  |
|  | UNIVERSITY FEDERAL CREDIT<br>UNION                                | 1  | \$202,000.00   | 0.13% | 0 | \$0.00 |  |
|  | UNIVEST BANK AND TRUST CO                                         | 2  | \$565,500.00   | 0.38% | 0 | \$0.00 |  |
|  | VALLEY NATIONAL BANK                                              | 2  | \$460,000.00   | 0.31% | 0 | \$0.00 |  |
|  | VERITAS FUNDING, LLC ISAOA                                        | 1  | \$304,105.00   | 0.2%  | 0 | \$0.00 |  |
|  | VIBRANT CREDIT UNION                                              | 1  | \$224,000.00   | 0.15% | 0 | \$0.00 |  |
|  | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIA | 1  | \$513,771.73   | 0.34% | 0 | \$0.00 |  |
|  | WATERSTONE MORTGAGE<br>CORPORATION                                | 1  | \$310,000.00   | 0.21% | 0 | \$0.00 |  |
|  | WAUKESHA STATE BANK                                               | 1  | \$280,000.00   | 0.19% | 0 | \$0.00 |  |
|  | WEBSTER BANK, N.A                                                 | 1  | \$352,000.00   | 0.23% | 0 | \$0.00 |  |

|              |                                                              |            |                         |             |          |               |  |
|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|--|
|              | WEICHERT FINANCIAL SERVICES                                  | 2          | \$773,431.04            | 0.51%       | 0        | \$0.00        |  |
|              | WEOKIE CREDIT UNION                                          | 1          | \$278,850.54            | 0.19%       | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                                      | 1          | \$233,387.77            | 0.16%       | 0        | \$0.00        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION                             | 2          | \$511,000.00            | 0.34%       | 0        | \$0.00        |  |
|              | WILLOW BEND MORTGAGE COMPANY LLC                             | 1          | \$412,000.00            | 0.27%       | 0        | \$0.00        |  |
|              | WINNPOINTE CORPORATION                                       | 1          | \$226,000.00            | 0.15%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$417,000.00            | 0.28%       | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 2          | \$618,000.00            | 0.41%       | 0        | \$0.00        |  |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                         | 1          | \$255,750.00            | 0.16%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                              | <b>530</b> | <b>\$150,568,708.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                              |            |                         |             |          |               |  |
| 3138WGKY9    | 1ST 2ND MORTGAGE CO. OF N.J., INC                            | 1          | \$328,200.00            | 0.33%       | 0        | \$0.00        |  |
|              | ABERDEEN PROVING GROUND FCU                                  | 1          | \$281,000.00            | 0.28%       | 0        | \$0.00        |  |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                   | 1          | \$260,400.00            | 0.26%       | 0        | \$0.00        |  |
|              | ADVISA MORTGAGE SERVICES, LTD                                | 1          | \$279,200.00            | 0.28%       | 0        | \$0.00        |  |
|              | AKT AMERICAN CAPITAL, INC                                    | 1          | \$272,456.00            | 0.27%       | 0        | \$0.00        |  |
|              | ALAMEDA MORTGAGE CORPORATION                                 | 1          | \$250,000.00            | 0.25%       | 0        | \$0.00        |  |
|              | AMARILLO NATIONAL BANK                                       | 3          | \$961,000.00            | 0.95%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 1          | \$314,000.00            | 0.31%       | 0        | \$0.00        |  |
|              | AMERICAN HOME LENDING USA, LLC                               | 1          | \$332,200.00            | 0.33%       | 0        | \$0.00        |  |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 1          | \$625,000.00            | 0.62%       | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 1          | \$417,000.00            | 0.41%       | 0        | \$0.00        |  |
|              | ANGEL OAK HOME LOANS LLC                                     | 1          | \$227,500.00            | 0.23%       | 0        | \$0.00        |  |
|              | ARIZONA STATE CREDIT UNION                                   | 1          | \$216,000.00            | 0.21%       | 0        | \$0.00        |  |
|              | ASSEMBLIES OF GOD CREDIT UNION                               | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00        |  |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1          | \$274,811.45            | 0.27%       | 0        | \$0.00        |  |
|              | ATLANTIC COAST MORTGAGE LLC                                  | 1          | \$201,625.54            | 0.2%        | 0        | \$0.00        |  |
|              | AVIDIA BANK                                                  | 1          | \$284,000.00            | 0.28%       | 0        | \$0.00        |  |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA  | 1          | \$221,600.00            | 0.22%       | 0        | \$0.00        |  |
|              | BANK OF ENGLAND                                              | 2          | \$540,245.85            | 0.54%       | 0        | \$0.00        |  |

|  |                                                       |    |                |       |   |        |  |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | BANK OF SULLIVAN                                      | 1  | \$215,000.00   | 0.21% | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                                   | 2  | \$644,832.72   | 0.64% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC                                        | 1  | \$295,000.00   | 0.29% | 0 | \$0.00 |  |
|  | BBMC MORTGAGE LLC                                     | 1  | \$211,650.00   | 0.21% | 0 | \$0.00 |  |
|  | BELL STATE BANK & TRUST                               | 2  | \$619,000.00   | 0.61% | 0 | \$0.00 |  |
|  | BENEFICIAL BANK                                       | 1  | \$284,000.00   | 0.28% | 0 | \$0.00 |  |
|  | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION        | 1  | \$592,879.79   | 0.59% | 0 | \$0.00 |  |
|  | BLUELEAF LENDING LLC                                  | 1  | \$244,000.00   | 0.24% | 0 | \$0.00 |  |
|  | BREMER BANK, NATIONAL ASSOCIATION                     | 2  | \$677,000.00   | 0.67% | 0 | \$0.00 |  |
|  | CAPITAL CREDIT UNION                                  | 1  | \$362,000.00   | 0.36% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE LLC                           | 1  | \$280,000.00   | 0.28% | 0 | \$0.00 |  |
|  | CENDERA FUNDING, INC                                  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | CENTRAL BANK OF BRANSON                               | 1  | \$346,200.00   | 0.34% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC                        | 3  | \$1,153,050.00 | 1.14% | 0 | \$0.00 |  |
|  | CHURCHILL MORTGAGE CORPORATION                        | 1  | \$212,700.00   | 0.21% | 0 | \$0.00 |  |
|  | CMG MORTGAGE INC                                      | 1  | \$375,000.00   | 0.37% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                   | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 |  |
|  | COLONIAL SAVINGS, F.A                                 | 1  | \$295,012.06   | 0.29% | 0 | \$0.00 |  |
|  | COLORADO CREDIT UNION                                 | 1  | \$280,000.00   | 0.28% | 0 | \$0.00 |  |
|  | COMMERCE HOME MORTGAGE                                | 1  | \$230,000.00   | 0.23% | 0 | \$0.00 |  |
|  | COMMUNITY NATIONAL BANK & TRUST OF TEXAS              | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 |  |
|  | COMPASS MORTGAGE INC                                  | 3  | \$797,000.00   | 0.79% | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING, INC                         | 10 | \$2,919,498.65 | 2.89% | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P                   | 1  | \$236,859.00   | 0.23% | 0 | \$0.00 |  |
|  | CREDIT UNION LENDING SOURCE LLC                       | 1  | \$278,000.00   | 0.28% | 0 | \$0.00 |  |
|  | CYPRUS FEDERAL CREDIT UNION                           | 1  | \$275,000.00   | 0.27% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY LTD                              | 2  | \$450,508.00   | 0.45% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD                             | 1  | \$269,322.00   | 0.27% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP        | 1  | \$400,000.00   | 0.4%  | 0 | \$0.00 |  |
|  | DIRECTORS FINANCIAL GROUP                             | 1  | \$242,100.00   | 0.24% | 0 | \$0.00 |  |
|  | DIRECTORS MORTGAGE, INC                               | 1  | \$295,000.00   | 0.29% | 0 | \$0.00 |  |
|  | EECU                                                  | 1  | \$221,000.00   | 0.22% | 0 | \$0.00 |  |
|  | ELEVATIONS CREDIT UNION                               | 2  | \$456,750.00   | 0.45% | 0 | \$0.00 |  |
|  | EMORTGAGE MANAGEMENT LLC                              | 2  | \$622,400.00   | 0.62% | 0 | \$0.00 |  |
|  | ENDEAVOR CAPITAL, LLC                                 | 1  | \$227,054.43   | 0.22% | 0 | \$0.00 |  |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED | 1  | \$400,000.00   | 0.4%  | 0 | \$0.00 |  |



|  | LIAB                                                        |   |                |       |   |        |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|
|  | ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY               | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 1 | \$304,500.00   | 0.3%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC                                      | 1 | \$328,000.00   | 0.33% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                         | 2 | \$572,000.00   | 0.57% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 7 | \$1,983,850.00 | 1.97% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M | 1 | \$339,000.00   | 0.34% | 0 | \$0.00 |
|  | FARMINGTON BANK                                             | 1 | \$205,000.00   | 0.2%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                           | 1 | \$294,784.00   | 0.29% | 0 | \$0.00 |
|  | FC LENDING, LTD                                             | 1 | \$351,832.00   | 0.35% | 0 | \$0.00 |
|  | FIDELITY BANK                                               | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                  | 3 | \$1,044,000.00 | 1.03% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MORTGAGE                    | 1 | \$241,000.00   | 0.24% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                      | 6 | \$1,720,650.00 | 1.7%  | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                             | 5 | \$1,368,200.00 | 1.36% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                             | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION                                   | 1 | \$265,000.00   | 0.26% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                           | 1 | \$243,000.00   | 0.24% | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                          | 1 | \$219,100.00   | 0.22% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                              | 2 | \$811,655.00   | 0.8%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                     | 1 | \$270,000.00   | 0.27% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                             | 1 | \$213,000.00   | 0.21% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                       | 1 | \$233,000.00   | 0.23% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                         | 1 | \$244,500.00   | 0.24% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                         | 2 | \$650,000.00   | 0.64% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                       | 1 | \$250,650.00   | 0.25% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                         | 2 | \$541,000.00   | 0.54% | 0 | \$0.00 |
|  | FIRSTBANK                                                   | 2 | \$472,100.00   | 0.47% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                             | 2 | \$560,000.00   | 0.55% | 0 | \$0.00 |
|  | FIVE POINTS BANK, A NEBRASKA CORPORATION                    | 1 | \$272,000.00   | 0.27% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |

|  |                                                             |   |                |       |   |        |  |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | FULTON BANK, N.A                                            | 2 | \$703,000.00   | 0.7%  | 0 | \$0.00 |  |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM  | 1 | \$201,750.00   | 0.2%  | 0 | \$0.00 |  |
|  | GERSHMAN MORTGAGE                                           | 1 | \$227,200.00   | 0.23% | 0 | \$0.00 |  |
|  | GESA CREDIT UNION                                           | 1 | \$293,925.22   | 0.29% | 0 | \$0.00 |  |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION      | 1 | \$493,896.67   | 0.49% | 0 | \$0.00 |  |
|  | GREAT WESTERN FINANCIAL SERVICES INC                        | 1 | \$207,251.13   | 0.21% | 0 | \$0.00 |  |
|  | GREATWALL, INC                                              | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |  |
|  | GSF MORTGAGE CORPORATION                                    | 1 | \$288,800.00   | 0.29% | 0 | \$0.00 |  |
|  | GTL INVESTMENTS, INC                                        | 1 | \$247,700.00   | 0.25% | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY, INC                              | 1 | \$364,000.00   | 0.36% | 0 | \$0.00 |  |
|  | HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION          | 1 | \$332,800.00   | 0.33% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                          | 8 | \$2,539,808.00 | 2.52% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 2 | \$695,395.00   | 0.69% | 0 | \$0.00 |  |
|  | HOMESIDE FINANCIAL, LLC                                     | 1 | \$256,000.00   | 0.25% | 0 | \$0.00 |  |
|  | HOMETOWN BANK - SHAKOPEE                                    | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |  |
|  | HOMETOWN LENDERS, LLC, LLC                                  | 1 | \$314,689.48   | 0.31% | 0 | \$0.00 |  |
|  | HOMETRUST MORTGAGE COMPANY                                  | 1 | \$244,800.00   | 0.24% | 0 | \$0.00 |  |
|  | HONOR BANK                                                  | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 |  |
|  | IC FEDERAL CREDIT UNION                                     | 1 | \$244,500.00   | 0.24% | 0 | \$0.00 |  |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                       | 1 | \$252,630.00   | 0.25% | 0 | \$0.00 |  |
|  | INTERLINC MORTGAGE SERVICES, LLC                            | 1 | \$239,400.00   | 0.24% | 0 | \$0.00 |  |
|  | IQ CREDIT UNION                                             | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | J.G. WENTWORTH HOME LENDING, INC                            | 2 | \$708,000.00   | 0.7%  | 0 | \$0.00 |  |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                    | 2 | \$467,000.00   | 0.46% | 0 | \$0.00 |  |
|  | JMAC LENDING, INC                                           | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 |  |
|  | KEY MORTGAGE SERVICES, INC                                  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | KWIK MORTGAGE CORPORATION A CORPORATION                     | 1 | \$620,000.00   | 0.61% | 0 | \$0.00 |  |
|  | L.E.S. INC                                                  | 1 | \$299,000.00   | 0.3%  | 0 | \$0.00 |  |
|  | LAKEVIEW LOAN SERVICING, LLC                                | 1 | \$276,900.00   | 0.27% | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                                       | 1 | \$356,400.00   | 0.35% | 0 | \$0.00 |  |
|  | LEADERONE FINANCIAL CORPORATION                             | 1 | \$272,000.00   | 0.27% | 0 | \$0.00 |  |
|  | LHM FINANCIAL CORPORATION                                   | 1 | \$307,000.00   | 0.3%  | 0 | \$0.00 |  |

|  |                                                                    |   |                |       |   |        |  |
|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | LOANSTAR HOME LENDING                                              | 1 | \$285,000.00   | 0.28% | 0 | \$0.00 |  |
|  | M/I FINANCIAL, LLC                                                 | 1 | \$247,150.00   | 0.24% | 0 | \$0.00 |  |
|  | MARQUETTE BANK                                                     | 1 | \$236,681.00   | 0.23% | 0 | \$0.00 |  |
|  | MASTERMAN ROCHE INC. DBA<br>HUNTINGTON MORTGAGE                    | 1 | \$254,916.57   | 0.25% | 0 | \$0.00 |  |
|  | MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION           | 1 | \$336,000.00   | 0.33% | 0 | \$0.00 |  |
|  | MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION          | 1 | \$339,820.32   | 0.34% | 0 | \$0.00 |  |
|  | MEGASTAR FINANCIAL CORP                                            | 1 | \$366,750.00   | 0.36% | 0 | \$0.00 |  |
|  | MEMBERS MORTGAGE COMPANY,<br>INC                                   | 1 | \$255,000.00   | 0.25% | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE<br>COMPANY INC. A MASSACHUSETTS<br>CO           | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |  |
|  | MICHIGAN TECH EMPLOYEES<br>FEDERAL CREDIT UNION, A<br>FEDERAL CRE  | 1 | \$207,000.00   | 0.21% | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE, INC                                          | 2 | \$635,554.00   | 0.63% | 0 | \$0.00 |  |
|  | MIDLAND STATES BANK                                                | 1 | \$219,000.00   | 0.22% | 0 | \$0.00 |  |
|  | MIDSTATES BANK, NA, A NATIONAL<br>BANKING ASSOCIATION              | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INCORPORATED DBA<br>HOME LOAN SPECIALISTS               | 1 | \$230,000.00   | 0.23% | 0 | \$0.00 |  |
|  | MORTGAGE FINANCIAL SERVICES,<br>LLC                                | 1 | \$205,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP                                           | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC                                             | 9 | \$2,766,831.78 | 2.74% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748                                | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 |  |
|  | MSA MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY | 1 | \$324,000.00   | 0.32% | 0 | \$0.00 |  |
|  | MUFG UNION BANK, N.A                                               | 3 | \$1,040,500.00 | 1.03% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF ARIZONA                                           | 1 | \$238,984.28   | 0.24% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC                                       | 2 | \$721,750.00   | 0.72% | 0 | \$0.00 |  |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                             | 1 | \$274,866.96   | 0.27% | 0 | \$0.00 |  |
|  | NEVADA STATE BANK                                                  | 1 | \$236,000.00   | 0.23% | 0 | \$0.00 |  |
|  | NFM INC. DBA NFM LENDING A<br>MARYLAND CORPORATION                 | 1 | \$442,000.00   | 0.44% | 0 | \$0.00 |  |
|  | NFM, INC. DBA NFM LENDING, A<br>MARYLAND CORPORATION               | 1 | \$396,000.00   | 0.39% | 0 | \$0.00 |  |
|  | NORTHVIEW BANK                                                     | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |  |
|  | NORTHWEST MORTGAGE                                                 | 1 | \$387,901.01   | 0.38% | 0 | \$0.00 |  |

|  |                                                        |   |                |       |   |        |
|--|--------------------------------------------------------|---|----------------|-------|---|--------|
|  | ALLIANCE, LLC, A WASHINGTON LIMITED LIAB               |   |                |       |   |        |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                | 1 | \$231,300.00   | 0.23% | 0 | \$0.00 |
|  | NUDGE FUNDING LLC                                      | 1 | \$282,169.00   | 0.28% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                              | 1 | \$325,900.00   | 0.32% | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | ODYSSEY FUNDING LLC                                    | 1 | \$274,808.13   | 0.27% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                                    | 1 | \$292,000.00   | 0.29% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                            | 2 | \$580,000.00   | 0.57% | 0 | \$0.00 |
|  | ORIGIN BANK                                            | 2 | \$439,300.00   | 0.44% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                         | 1 | \$207,200.00   | 0.21% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC              | 1 | \$625,500.00   | 0.62% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                   | 2 | \$860,000.00   | 0.85% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                   | 1 | \$378,750.00   | 0.38% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                    | 5 | \$1,516,144.34 | 1.5%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION      | 1 | \$295,500.00   | 0.29% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                                  | 1 | \$411,831.82   | 0.41% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                    | 4 | \$1,120,200.00 | 1.11% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                          | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 1 | \$413,505.98   | 0.41% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                            | 2 | \$713,471.00   | 0.71% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A                                | 1 | \$233,250.00   | 0.23% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION     | 1 | \$290,700.00   | 0.29% | 0 | \$0.00 |
|  | RENASANT BANK                                          | 2 | \$693,396.84   | 0.69% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                              | 1 | \$458,500.00   | 0.45% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                               | 2 | \$674,643.00   | 0.67% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$765,000.00   | 0.76% | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                     | 1 | \$340,800.00   | 0.34% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 |
|  | SAN MATEO CREDIT UNION                                 | 1 | \$259,000.00   | 0.26% | 0 | \$0.00 |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION                 | 1 | \$305,907.42   | 0.3%  | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                    | 3 | \$1,017,157.91 | 1.01% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                                    | 2 | \$731,350.00   | 0.72% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC                                    | 1 | \$216,000.00   | 0.21% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                    | 1 | \$285,500.00   | 0.28% | 0 | \$0.00 |

|  |                                                                    |    |                |       |   |        |  |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | SOUTH STATE BANK                                                   | 1  | \$298,000.00   | 0.3%  | 0 | \$0.00 |  |
|  | SOUTHERN STATES BANK                                               | 1  | \$355,000.00   | 0.35% | 0 | \$0.00 |  |
|  | STANDARD BANK AND TRUST CO                                         | 1  | \$400,000.00   | 0.4%  | 0 | \$0.00 |  |
|  | STANDARD PACIFIC MORTGAGE                                          | 1  | \$244,450.00   | 0.24% | 0 | \$0.00 |  |
|  | STATE FARM BANK, F.S.B                                             | 2  | \$571,000.00   | 0.57% | 0 | \$0.00 |  |
|  | STEARNS LENDING                                                    | 1  | \$385,500.00   | 0.38% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC                                                | 6  | \$1,583,468.05 | 1.57% | 0 | \$0.00 |  |
|  | STEARNS LENDING, LLC                                               | 11 | \$3,769,900.00 | 3.74% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING INC                                                 | 1  | \$306,172.10   | 0.3%  | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC                                                | 4  | \$1,493,400.00 | 1.48% | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION                                          | 5  | \$1,484,937.00 | 1.47% | 0 | \$0.00 |  |
|  | TALMER BANK AND TRUST                                              | 5  | \$1,828,950.00 | 1.81% | 0 | \$0.00 |  |
|  | TD BANK, N.A                                                       | 4  | \$1,296,644.85 | 1.28% | 0 | \$0.00 |  |
|  | THE BRYN MAWR TRUST COMPANY                                        | 1  | \$360,000.00   | 0.36% | 0 | \$0.00 |  |
|  | THE LENDING PARTNERS, LLC DBA<br>DFW TEXAS MORTGAGE                | 1  | \$360,000.00   | 0.36% | 0 | \$0.00 |  |
|  | THE LENDING PARTNERS, LLC DBA<br>HOME TEAM MORTGAGE                | 1  | \$225,600.00   | 0.22% | 0 | \$0.00 |  |
|  | THE MORTGAGE HOUSE, INC                                            | 1  | \$205,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | THE TURNKEY FOUNDATION INC.<br>DBA ARBOR FINANCIAL GROUP<br>236669 | 1  | \$232,810.52   | 0.23% | 0 | \$0.00 |  |
|  | TOWNE MORTGAGE COMPANY DBA<br>GREAT LAKES MORTGAGE<br>FUNDING      | 1  | \$320,500.00   | 0.32% | 0 | \$0.00 |  |
|  | UNION BANK AND TRUST<br>COMPANY                                    | 1  | \$313,600.00   | 0.31% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFO  | 1  | \$198,287.56   | 0.2%  | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                        | 1  | \$280,000.00   | 0.28% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED  | 3  | \$873,150.00   | 0.87% | 0 | \$0.00 |  |
|  | UNIVERSITY FIRST FEDERAL<br>CREDIT UNION                           | 1  | \$350,000.00   | 0.35% | 0 | \$0.00 |  |
|  | UNIVERSITY OF KENTUCKY FCU                                         | 1  | \$203,500.00   | 0.2%  | 0 | \$0.00 |  |
|  | UTAH COMMUNITY FEDERAL<br>CREDIT UNION                             | 2  | \$577,700.00   | 0.57% | 0 | \$0.00 |  |
|  | VICTORIAN FINANCE LLC                                              | 1  | \$206,554.15   | 0.2%  | 0 | \$0.00 |  |
|  | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIA  | 1  | \$625,500.00   | 0.62% | 0 | \$0.00 |  |
|  | WAUKESHA STATE BANK                                                | 1  | \$207,000.00   | 0.21% | 0 | \$0.00 |  |
|  | WEST GATE BANK                                                     | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |  |
|  |                                                                    | 1  | \$284,960.00   | 0.28% | 0 | \$0.00 |  |

|              |  |                                                             |            |                         |             |          |               |
|--------------|--|-------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              |  | WHATCOM EDUCATIONAL CREDIT UNION                            |            |                         |             |          |               |
|              |  | WILSHIRE BANK                                               | 1          | \$322,600.00            | 0.32%       | 0        | \$0.00        |
|              |  | WR STARKEY MORTGAGE, LLP                                    | 1          | \$291,734.72            | 0.29%       | 0        | \$0.00        |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC                               | 1          | \$446,600.00            | 0.44%       | 0        | \$0.00        |
|              |  | Unavailable                                                 | 1          | \$260,000.00            | 0.25%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>331</b> | <b>\$100,920,732.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                             |            |                         |             |          |               |
| 3138WGKZ6    |  | ACADEMY MORTGAGE CORPORATION                                | 2          | \$250,615.00            | 1%          | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 1          | \$132,000.00            | 0.53%       | 0        | \$0.00        |
|              |  | ALLIANT CREDIT UNION                                        | 1          | \$131,814.01            | 0.53%       | 0        | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT UNION                                  | 1          | \$132,050.00            | 0.53%       | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION                          | 5          | \$646,251.00            | 2.58%       | 0        | \$0.00        |
|              |  | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC                  | 3          | \$385,842.74            | 1.54%       | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK & TRUST                              | 1          | \$125,600.00            | 0.5%        | 0        | \$0.00        |
|              |  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION     | 1          | \$130,000.00            | 0.52%       | 0        | \$0.00        |
|              |  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 3          | \$380,063.26            | 1.52%       | 0        | \$0.00        |
|              |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                | 1          | \$135,000.00            | 0.54%       | 0        | \$0.00        |
|              |  | AXIA FINANCIAL, LLC                                         | 1          | \$147,200.00            | 0.59%       | 0        | \$0.00        |
|              |  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 2          | \$260,172.13            | 1.04%       | 0        | \$0.00        |
|              |  | BANK MIDWEST                                                | 1          | \$125,000.00            | 0.5%        | 0        | \$0.00        |
|              |  | BANK MUTUAL                                                 | 1          | \$126,000.00            | 0.5%        | 0        | \$0.00        |
|              |  | BANK OF AKRON                                               | 1          | \$149,000.00            | 0.6%        | 0        | \$0.00        |
|              |  | BANK OF ENGLAND                                             | 1          | \$129,000.00            | 0.52%       | 0        | \$0.00        |
|              |  | BANK OF MONTGOMERY CORP                                     | 1          | \$129,624.76            | 0.52%       | 0        | \$0.00        |
|              |  | BANNER BANK                                                 | 3          | \$386,711.13            | 1.55%       | 0        | \$0.00        |
|              |  | BELL STATE BANK & TRUST                                     | 1          | \$130,000.00            | 0.52%       | 0        | \$0.00        |
|              |  | BELLWETHER COMMUNITY CREDIT UNION                           | 1          | \$125,000.00            | 0.5%        | 0        | \$0.00        |
|              |  | BETHPAGE FEDERAL CREDIT UNION                               | 1          | \$135,000.00            | 0.54%       | 0        | \$0.00        |
|              |  | BOEING EMPLOYEES' CREDIT UNION                              | 1          | \$129,812.69            | 0.52%       | 0        | \$0.00        |
|              |  | BOKF NA DBA COLORADO STATE BANK AND TRUST                   | 1          | \$130,000.00            | 0.52%       | 0        | \$0.00        |
|              |  |                                                             | 3          | \$384,100.00            | 1.54%       | 0        | \$0.00        |

|  |                                            |   |              |       |   |        |
|--|--------------------------------------------|---|--------------|-------|---|--------|
|  | BREMER BANK, NATIONAL ASSOCIATION          |   |              |       |   |        |
|  | BUCKEYE STATE CREDIT UNION                 | 1 | \$124,819.90 | 0.5%  | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                      | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION               | 1 | \$130,950.00 | 0.52% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                    | 4 | \$510,200.00 | 2.04% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION               | 1 | \$127,200.00 | 0.51% | 0 | \$0.00 |
|  | CITIBANK, N.A.                             | 1 | \$125,629.85 | 0.5%  | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                    | 2 | \$256,713.79 | 1.03% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS      | 1 | \$146,400.00 | 0.59% | 0 | \$0.00 |
|  | COMMERCE BANK                              | 1 | \$146,320.00 | 0.58% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK                       | 1 | \$142,000.00 | 0.57% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION              | 1 | \$137,655.00 | 0.55% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION     | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
|  | CORNERSTONE BANK                           | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                  | 1 | \$130,500.00 | 0.52% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                  | 1 | \$125,400.00 | 0.5%  | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION               | 1 | \$126,800.00 | 0.51% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                   | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                  | 2 | \$272,900.00 | 1.09% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P            | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION               | 1 | \$140,165.00 | 0.56% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC                      | 1 | \$131,005.00 | 0.52% | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION                  | 1 | \$126,000.00 | 0.5%  | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY     | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 2 | \$255,586.59 | 1.02% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION    | 1 | \$128,500.00 | 0.51% | 0 | \$0.00 |
|  | FARMINGTON BANK                            | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                          | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
|  | FIDELITY BANK                              | 1 | \$131,775.43 | 0.53% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$254,819.93 | 1.02% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY          | 1 | \$127,000.00 | 0.51% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC             | 2 | \$255,500.00 | 1.02% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                     | 1 | \$125,400.00 | 0.5%  | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN   | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                      | 4 | \$509,068.46 | 2.04% | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                       | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |

|  |                                                    |   |                |       |   |        |  |
|--|----------------------------------------------------|---|----------------|-------|---|--------|--|
|  | FIRST NATIONAL BANK OF OMAHA                       | 9 | \$1,142,222.00 | 4.57% | 0 | \$0.00 |  |
|  | FIRST PEOPLES CFCU                                 | 1 | \$126,400.00   | 0.51% | 0 | \$0.00 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 1 | \$125,000.00   | 0.5%  | 0 | \$0.00 |  |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$130,000.00   | 0.52% | 0 | \$0.00 |  |
|  | FLORIDA CREDIT UNION                               | 1 | \$129,000.00   | 0.52% | 0 | \$0.00 |  |
|  | FRANDSEN BANK & TRUST                              | 1 | \$128,000.00   | 0.51% | 0 | \$0.00 |  |
|  | FULTON BANK OF NEW JERSEY                          | 1 | \$130,000.00   | 0.52% | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE GROUP, LLC                        | 1 | \$130,522.84   | 0.52% | 0 | \$0.00 |  |
|  | GECU                                               | 1 | \$126,051.00   | 0.5%  | 0 | \$0.00 |  |
|  | HAWTHORN BANK                                      | 1 | \$131,520.20   | 0.53% | 0 | \$0.00 |  |
|  | HOME FEDERAL BANK                                  | 1 | \$127,500.00   | 0.51% | 0 | \$0.00 |  |
|  | HOME STATE BANK, N.A                               | 1 | \$127,974.43   | 0.51% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                 | 2 | \$256,552.00   | 1.03% | 0 | \$0.00 |  |
|  | HORIZON BANK, N.A                                  | 1 | \$125,000.00   | 0.5%  | 0 | \$0.00 |  |
|  | IDAHO FIRST BANK - COR                             | 1 | \$125,810.22   | 0.5%  | 0 | \$0.00 |  |
|  | INDEPENDENT BANK                                   | 2 | \$260,050.00   | 1.04% | 0 | \$0.00 |  |
|  | INTER NATIONAL BANK                                | 1 | \$148,825.26   | 0.59% | 0 | \$0.00 |  |
|  | KENTUCKY TELCO FEDERAL CREDIT UNION                | 1 | \$125,000.00   | 0.5%  | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                              | 2 | \$257,150.00   | 1.03% | 0 | \$0.00 |  |
|  | LIFESTORE BANK, A CORPORATION                      | 1 | \$131,000.00   | 0.52% | 0 | \$0.00 |  |
|  | LOGIX FEDERAL CREDIT UNION                         | 1 | \$130,000.00   | 0.52% | 0 | \$0.00 |  |
|  | MARINE BANK                                        | 1 | \$132,000.00   | 0.53% | 0 | \$0.00 |  |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$382,200.00   | 1.53% | 0 | \$0.00 |  |
|  | MORTGAGE MARKETS CUSO                              | 1 | \$130,000.00   | 0.52% | 0 | \$0.00 |  |
|  | MORTGAGENETWORK                                    | 1 | \$130,000.00   | 0.52% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC                             | 3 | \$383,200.00   | 1.53% | 0 | \$0.00 |  |
|  | NATIONAL COOPERATIVE BANK, N.A                     | 1 | \$125,000.00   | 0.5%  | 0 | \$0.00 |  |
|  | NATIONS LENDING CORPORATION                        | 1 | \$132,000.00   | 0.53% | 0 | \$0.00 |  |
|  | NUMARK CREDIT UNION                                | 1 | \$149,150.00   | 0.6%  | 0 | \$0.00 |  |
|  | OAK BANK                                           | 1 | \$127,200.00   | 0.51% | 0 | \$0.00 |  |
|  | ORNL FEDERAL CREDIT UNION                          | 1 | \$132,000.00   | 0.53% | 0 | \$0.00 |  |
|  | ORRSTOWN BANK                                      | 1 | \$132,000.00   | 0.53% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL LLC                        | 1 | \$126,400.00   | 0.51% | 0 | \$0.00 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                 | 1 | \$147,387.34   | 0.59% | 0 | \$0.00 |  |
|  | PEOPLES TRUST COMPANY                              | 1 | \$125,000.00   | 0.5%  | 0 | \$0.00 |  |
|  | POLICE & FIRE FEDERAL CREDIT UNION                 | 2 | \$256,100.00   | 1.02% | 0 | \$0.00 |  |
|  | PROGRESSIVE SAVINGS BANK                           | 1 | \$131,100.00   | 0.52% | 0 | \$0.00 |  |



|  |                                              |   |              |       |   |        |  |
|--|----------------------------------------------|---|--------------|-------|---|--------|--|
|  | PROVIDENT CREDIT UNION                       | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 |  |
|  | PUBLIC SERVICE CREDIT UNION                  | 1 | \$131,801.19 | 0.53% | 0 | \$0.00 |  |
|  | QUORUM FEDERAL CREDIT UNION                  | 1 | \$129,607.79 | 0.52% | 0 | \$0.00 |  |
|  | RED CANOE CREDIT UNION                       | 1 | \$129,712.84 | 0.52% | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION                | 1 | \$131,814.01 | 0.53% | 0 | \$0.00 |  |
|  | RIVER VALLEY BANK                            | 1 | \$125,800.00 | 0.5%  | 0 | \$0.00 |  |
|  | RIVERMARK COMMUNITY CREDIT UNION             | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |  |
|  | ROBINS FINANCIAL CREDIT UNION                | 1 | \$126,350.00 | 0.51% | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY              | 1 | \$129,359.14 | 0.52% | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION                           | 1 | \$129,650.00 | 0.52% | 0 | \$0.00 |  |
|  | ROYAL PACIFIC FUNDING CORP                   | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 |  |
|  | SABINE STATE BANK & TRUST COMPANY            | 1 | \$128,818.24 | 0.52% | 0 | \$0.00 |  |
|  | SAN MATEO CREDIT UNION                       | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 |  |
|  | SKYLINE FINANCIAL CORP                       | 1 | \$129,000.00 | 0.52% | 0 | \$0.00 |  |
|  | SOUTH STATE BANK                             | 1 | \$125,520.00 | 0.5%  | 0 | \$0.00 |  |
|  | STAR FINANCIAL BANK                          | 1 | \$128,700.00 | 0.51% | 0 | \$0.00 |  |
|  | STATE COLLEGE FEDERAL CREDIT UNION           | 1 | \$130,500.00 | 0.52% | 0 | \$0.00 |  |
|  | STATE FARM BANK, F.S.B                       | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 |  |
|  | STOCKMAN BANK OF MONTANA                     | 1 | \$130,400.00 | 0.52% | 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION                          | 1 | \$126,300.00 | 0.5%  | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY, INC               | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION                    | 6 | \$784,785.25 | 3.14% | 0 | \$0.00 |  |
|  | TALMER BANK AND TRUST                        | 2 | \$259,808.48 | 1.04% | 0 | \$0.00 |  |
|  | TD BANK, N.A                                 | 5 | \$640,992.68 | 2.56% | 0 | \$0.00 |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION             | 2 | \$262,607.45 | 1.05% | 0 | \$0.00 |  |
|  | THE CAPE COD FIVE CENTS SAVINGS              | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |  |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK       | 1 | \$129,000.00 | 0.52% | 0 | \$0.00 |  |
|  | THE INTERNATIONAL BANK OF AMHERST            | 1 | \$147,250.00 | 0.59% | 0 | \$0.00 |  |
|  | THE PARK BANK                                | 1 | \$130,800.00 | 0.52% | 0 | \$0.00 |  |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$130,500.00 | 0.52% | 0 | \$0.00 |  |
|  | TRAVERSE CITY STATE BANK                     | 1 | \$132,800.00 | 0.53% | 0 | \$0.00 |  |
|  | TRUMARK FINANCIAL CREDIT UNION               | 1 | \$129,600.00 | 0.52% | 0 | \$0.00 |  |
|  | UNITED COMMUNITY BANK                        | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 |  |
|  | UNITED FEDERAL CREDIT UNION                  | 2 | \$254,482.29 | 1.02% | 0 | \$0.00 |  |
|  |                                              | 1 | \$125,500.00 | 0.5%  | 0 | \$0.00 |  |

|              |                                                              |            |                        |             |          |               |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  |            |                        |             |          |               |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 1          | \$130,950.00           | 0.52%       | 0        | \$0.00        |
|              | VECTRA BANK COLORADO, NATIONAL ASSOCIATION                   | 1          | \$125,000.00           | 0.5%        | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION                                         | 1          | \$142,500.00           | 0.57%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1          | \$130,000.00           | 0.52%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                        | 1          | \$130,000.00           | 0.52%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION                                        | 1          | \$124,622.89           | 0.5%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$127,966.20           | 0.51%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION                                        | 1          | \$130,000.00           | 0.52%       | 0        | \$0.00        |
|              | ZEAL CREDIT UNION                                            | 1          | \$127,785.09           | 0.46%       | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>193</b> | <b>\$25,012,764.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                              |            |                        |             |          |               |
| 3138WGL28    | FARMINGTON BANK                                              | 1          | \$374,087.99           | 15.65%      | 0        | \$0.00        |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION                          | 7          | \$1,439,797.59         | 60.23%      | 0        | \$0.00        |
|              | THE BANK OF BENNINGTON                                       | 3          | \$576,765.77           | 24.12%      | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>11</b>  | <b>\$2,390,651.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                              |            |                        |             |          |               |
| 3138WGL36    | 1ST MIDAMERICA CREDIT UNION                                  | 2          | \$149,540.00           | 0.38%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                    | 1          | \$84,048.57            | 0.21%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 5          | \$311,100.00           | 0.79%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION       | 1          | \$68,000.00            | 0.17%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                               | 1          | \$50,000.00            | 0.13%       | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                                     | 1          | \$52,725.60            | 0.13%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                                     | 1          | \$68,000.00            | 0.17%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC                            | 1          | \$74,889.51            | 0.19%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                       | 6          | \$453,377.91           | 1.15%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 1          | \$72,000.00            | 0.18%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                       | 1          | \$55,100.00            | 0.14%       | 0        | \$0.00        |
|              | AMEGY BANK NATIONAL ASSOCIATION                              | 1          | \$58,500.00            | 0.15%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                           | 1          | \$82,000.00            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN BANK                                                | 1          | \$68,800.00            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS                   | 1          | \$62,800.00            | 0.16%       | 0        | \$0.00        |

|  |                                                      |    |              |       |   |        |  |
|--|------------------------------------------------------|----|--------------|-------|---|--------|--|
|  | AMERICAN BANK, N.A                                   | 1  | \$76,500.00  | 0.19% | 0 | \$0.00 |  |
|  | AMERICAN INTERNET MORTGAGE, INC                      | 1  | \$65,000.00  | 0.17% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MTG CORP                            | 1  | \$67,000.00  | 0.17% | 0 | \$0.00 |  |
|  | AMOCO CU                                             | 1  | \$77,600.00  | 0.2%  | 0 | \$0.00 |  |
|  | ANCHORBANK, FSB                                      | 2  | \$139,950.00 | 0.36% | 0 | \$0.00 |  |
|  | ANSTAFF BANK                                         | 1  | \$71,250.00  | 0.18% | 0 | \$0.00 |  |
|  | ARIZONA STATE CREDIT UNION                           | 1  | \$82,500.00  | 0.21% | 0 | \$0.00 |  |
|  | ARVEST BANK                                          | 1  | \$69,230.00  | 0.18% | 0 | \$0.00 |  |
|  | ASSEMBLIES OF GOD CREDIT UNION                       | 1  | \$78,384.35  | 0.2%  | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                 | 10 | \$641,826.24 | 1.63% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                     | 4  | \$258,600.00 | 0.66% | 0 | \$0.00 |  |
|  | BANCFIRST                                            | 1  | \$72,500.00  | 0.18% | 0 | \$0.00 |  |
|  | BANK IOWA                                            | 1  | \$70,000.00  | 0.18% | 0 | \$0.00 |  |
|  | BANK OF SPRINGFIELD                                  | 4  | \$272,545.00 | 0.69% | 0 | \$0.00 |  |
|  | BANK OF TRAVELERS REST                               | 1  | \$75,700.00  | 0.19% | 0 | \$0.00 |  |
|  | BANNER BANK                                          | 1  | \$65,000.00  | 0.17% | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                                  | 2  | \$139,900.00 | 0.36% | 0 | \$0.00 |  |
|  | BAY FEDERAL CREDIT UNION                             | 1  | \$80,000.00  | 0.2%  | 0 | \$0.00 |  |
|  | BELL STATE BANK & TRUST                              | 3  | \$222,600.00 | 0.57% | 0 | \$0.00 |  |
|  | BESSER CREDIT UNION                                  | 1  | \$71,891.07  | 0.18% | 0 | \$0.00 |  |
|  | BETHPAGE FEDERAL CREDIT UNION                        | 2  | \$112,000.00 | 0.28% | 0 | \$0.00 |  |
|  | BLOOMBANK                                            | 1  | \$68,400.00  | 0.17% | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES' CREDIT UNION                       | 2  | \$136,000.00 | 0.35% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF ARKANSAS                         | 1  | \$43,500.00  | 0.11% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF OKLAHOMA                         | 5  | \$295,902.00 | 0.75% | 0 | \$0.00 |  |
|  | BOURNS EFCU                                          | 1  | \$76,300.00  | 0.19% | 0 | \$0.00 |  |
|  | BREMER BANK, NATIONAL ASSOCIATION                    | 5  | \$286,000.00 | 0.73% | 0 | \$0.00 |  |
|  | BUSEY BANK                                           | 1  | \$76,500.00  | 0.19% | 0 | \$0.00 |  |
|  | C.U. MORTGAGE SERVICES, INC                          | 1  | \$50,000.00  | 0.13% | 0 | \$0.00 |  |
|  | CAPITAL CREDIT UNION                                 | 1  | \$67,900.00  | 0.17% | 0 | \$0.00 |  |
|  | CAROLINA ALLIANCE BANK                               | 1  | \$79,325.00  | 0.2%  | 0 | \$0.00 |  |
|  | CARROLLTON BANK                                      | 1  | \$57,400.00  | 0.15% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE, LLC                         | 1  | \$73,000.00  | 0.19% | 0 | \$0.00 |  |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK | 1  | \$83,900.00  | 0.21% | 0 | \$0.00 |  |
|  | CENTRAL SAVINGS BANK                                 | 1  | \$53,218.13  | 0.14% | 0 | \$0.00 |  |
|  | CENTRAL TRUST BANK                                   | 3  | \$224,300.00 | 0.57% | 0 | \$0.00 |  |

|  |                                                                    |   |              |       |   |        |  |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | CENTREBANK                                                         | 1 | \$61,750.00  | 0.16% | 0 | \$0.00 |  |
|  | CENTRIS FEDERAL CREDIT UNION                                       | 1 | \$65,000.00  | 0.17% | 0 | \$0.00 |  |
|  | CENTRUE BANK                                                       | 1 | \$82,350.00  | 0.21% | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY                                            | 3 | \$232,600.00 | 0.59% | 0 | \$0.00 |  |
|  | CFCU COMMUNITY CREDIT UNION                                        | 2 | \$125,300.00 | 0.32% | 0 | \$0.00 |  |
|  | CHEMICAL BANK                                                      | 6 | \$385,461.00 | 0.98% | 0 | \$0.00 |  |
|  | CHOICE BANK                                                        | 2 | \$141,000.00 | 0.36% | 0 | \$0.00 |  |
|  | CITIZENS COMMUNITY BANK                                            | 3 | \$169,027.82 | 0.43% | 0 | \$0.00 |  |
|  | CITIZENS COMMUNITY BANK,<br>DIVISION OF GLACIER BANK, A<br>CORPOR  | 1 | \$74,000.00  | 0.19% | 0 | \$0.00 |  |
|  | CITIZENS FIRST BANK                                                | 1 | \$48,000.00  | 0.12% | 0 | \$0.00 |  |
|  | CITIZENS NATIONAL BANK OF<br>ALBION                                | 1 | \$57,600.00  | 0.15% | 0 | \$0.00 |  |
|  | CITY NATIONAL BANK OF WEST<br>VIRGINIA, NATIONAL BANKING<br>ASSOCI | 1 | \$73,835.64  | 0.19% | 0 | \$0.00 |  |
|  | CIVISTA BANK                                                       | 2 | \$123,000.00 | 0.31% | 0 | \$0.00 |  |
|  | CLASSIC FEDERAL CREDIT UNION                                       | 1 | \$72,000.00  | 0.18% | 0 | \$0.00 |  |
|  | CLEAR LAKE BANK & TRUST<br>COMPANY                                 | 1 | \$46,500.00  | 0.12% | 0 | \$0.00 |  |
|  | CLINTON NATIONAL BANK, A<br>NATIONAL BANKING<br>CORPORATION        | 1 | \$72,000.00  | 0.18% | 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION                                       | 1 | \$83,000.00  | 0.21% | 0 | \$0.00 |  |
|  | COMMERCIAL SAVINGS BANK                                            | 1 | \$45,105.00  | 0.11% | 0 | \$0.00 |  |
|  | COMMONWEALTH BANK & TRUST<br>COMPANY                               | 1 | \$76,500.00  | 0.19% | 0 | \$0.00 |  |
|  | COMMUNITY BANK                                                     | 1 | \$69,350.00  | 0.18% | 0 | \$0.00 |  |
|  | COMMUNITY BANK AND TRUST<br>COMPANY                                | 1 | \$80,885.87  | 0.21% | 0 | \$0.00 |  |
|  | COMMUNITY BANK, NA                                                 | 4 | \$223,270.00 | 0.57% | 0 | \$0.00 |  |
|  | COMMUNITY FIRST CREDIT UNION                                       | 3 | \$229,849.87 | 0.58% | 0 | \$0.00 |  |
|  | COMMUNITY SOUTH CREDIT UNION                                       | 2 | \$147,800.00 | 0.38% | 0 | \$0.00 |  |
|  | COMMUNITYAMERICA CREDIT<br>UNION                                   | 2 | \$152,300.00 | 0.39% | 0 | \$0.00 |  |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                          | 1 | \$79,200.00  | 0.2%  | 0 | \$0.00 |  |
|  | CONCORD MORTGAGE GROUP                                             | 1 | \$80,750.00  | 0.21% | 0 | \$0.00 |  |
|  | CONSUMER LOAN SERVICES, LLC, A<br>LIMITED LIABILITY CORPORATION    | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 |  |
|  | CONSUMERS CREDIT UNION                                             | 1 | \$79,700.00  | 0.2%  | 0 | \$0.00 |  |
|  | COOPERATIVA A/C SAULO D<br>RODRIGUEZ                               | 1 | \$71,477.83  | 0.18% | 0 | \$0.00 |  |
|  | CREDIT UNION WEST                                                  | 1 | \$80,000.00  | 0.2%  | 0 | \$0.00 |  |
|  | CRESKOM BANK                                                       | 1 | \$60,375.00  | 0.15% | 0 | \$0.00 |  |
|  | CROGHAN COLONIAL BANK                                              | 1 | \$56,950.00  | 0.14% | 0 | \$0.00 |  |

|  |                                                |   |              |       |   |        |  |
|--|------------------------------------------------|---|--------------|-------|---|--------|--|
|  | CUMBERLAND SECURITY BANK                       | 1 | \$45,000.00  | 0.11% | 0 | \$0.00 |  |
|  | DAKOTALAND FEDERAL CREDIT UNION                | 1 | \$47,500.00  | 0.12% | 0 | \$0.00 |  |
|  | DAY AIR CREDIT UNION INC                       | 2 | \$131,959.60 | 0.34% | 0 | \$0.00 |  |
|  | DEERE EMPLOYEES CREDIT UNION                   | 1 | \$65,800.00  | 0.17% | 0 | \$0.00 |  |
|  | DEMOTTE STATE BANK                             | 1 | \$74,000.00  | 0.19% | 0 | \$0.00 |  |
|  | DENMARK STATE BANK                             | 2 | \$125,000.00 | 0.32% | 0 | \$0.00 |  |
|  | DESCO FEDERAL CREDIT UNION                     | 2 | \$126,500.00 | 0.32% | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION            | 1 | \$75,175.00  | 0.19% | 0 | \$0.00 |  |
|  | DFCU FINANCIAL                                 | 1 | \$58,000.00  | 0.15% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD                      | 3 | \$167,990.79 | 0.43% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$74,887.04  | 0.19% | 0 | \$0.00 |  |
|  | DOW CHEMICAL EMPLOYEES' CREDIT UNION           | 3 | \$189,438.59 | 0.48% | 0 | \$0.00 |  |
|  | DUPACO COMMUNITY CREDIT UNION                  | 1 | \$80,000.00  | 0.2%  | 0 | \$0.00 |  |
|  | DUPAGE CREDIT UNION                            | 1 | \$80,025.00  | 0.2%  | 0 | \$0.00 |  |
|  | EDGAR COUNTY BANK & TRUST                      | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 |  |
|  | EDUCATIONAL CREDIT UNION                       | 1 | \$80,655.00  | 0.2%  | 0 | \$0.00 |  |
|  | EMPORIA STATE FEDERAL CREDIT UNION             | 1 | \$71,000.00  | 0.18% | 0 | \$0.00 |  |
|  | EMPOWER CREDIT UNION                           | 1 | \$64,000.00  | 0.16% | 0 | \$0.00 |  |
|  | EMPOWER FEDERAL CREDIT UNION                   | 6 | \$378,550.00 | 0.96% | 0 | \$0.00 |  |
|  | EQUITABLE MORTGAGE CORPORATION D               | 1 | \$67,904.19  | 0.17% | 0 | \$0.00 |  |
|  | ERIE FEDERAL CREDIT UNION                      | 1 | \$83,600.00  | 0.21% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING    | 3 | \$216,875.00 | 0.55% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION       | 1 | \$64,800.00  | 0.16% | 0 | \$0.00 |  |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION        | 1 | \$62,400.00  | 0.16% | 0 | \$0.00 |  |
|  | FAMILY SAVINGS CREDIT UNION                    | 1 | \$67,802.17  | 0.17% | 0 | \$0.00 |  |
|  | FARMERS STATE BANK                             | 2 | \$146,200.00 | 0.37% | 0 | \$0.00 |  |
|  | FIDELITY BANK                                  | 1 | \$63,000.00  | 0.16% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE     | 3 | \$183,445.16 | 0.47% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA MORTGAGE LLC                | 1 | \$65,000.00  | 0.17% | 0 | \$0.00 |  |
|  | FIRELANDS FEDERAL CREDIT UNION                 | 1 | \$70,300.00  | 0.18% | 0 | \$0.00 |  |
|  | FIRST BANK & TRUST                             | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 |  |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE           | 2 | \$155,150.00 | 0.39% | 0 | \$0.00 |  |
|  | FIRST BANK PUERTO RICO                         | 1 | \$78,000.00  | 0.2%  | 0 | \$0.00 |  |

|  |                                                            |   |              |       |   |        |  |
|--|------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                      | 1 | \$80,134.37  | 0.2%  | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION                               | 2 | \$128,000.00 | 0.33% | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK                                         | 1 | \$54,150.00  | 0.14% | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK OF OHIO                                 | 1 | \$82,500.00  | 0.21% | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK               | 1 | \$67,250.00  | 0.17% | 0 | \$0.00 |  |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA              | 1 | \$71,575.38  | 0.18% | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD     | 2 | \$124,600.00 | 0.32% | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK                                 | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 |  |
|  | FIRST FINANCIAL CREDIT UNION                               | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 |  |
|  | FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC                | 1 | \$81,884.46  | 0.21% | 0 | \$0.00 |  |
|  | FIRST INDEPENDENT BANK, A CORPORATION                      | 1 | \$51,300.00  | 0.13% | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                                      | 4 | \$282,689.53 | 0.72% | 0 | \$0.00 |  |
|  | FIRST KINGSPORT CREDIT UNION                               | 1 | \$73,450.00  | 0.19% | 0 | \$0.00 |  |
|  | FIRST MIDWEST BANK                                         | 1 | \$50,500.00  | 0.13% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C                              | 2 | \$138,000.00 | 0.35% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY   | 1 | \$76,000.00  | 0.19% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                      | 3 | \$193,173.17 | 0.49% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK D                                      | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF HARTFORD                            | 1 | \$84,000.00  | 0.21% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA                               | 2 | \$132,100.00 | 0.34% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                        | 2 | \$105,960.00 | 0.27% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS | 1 | \$84,550.00  | 0.21% | 0 | \$0.00 |  |
|  | FIRST NIAGARA BANK, N.A                                    | 9 | \$571,400.00 | 1.45% | 0 | \$0.00 |  |
|  | FIRST PEOPLES CFCU                                         | 1 | \$45,000.00  | 0.11% | 0 | \$0.00 |  |
|  | FIRST RELIANCE BANK                                        | 1 | \$70,500.00  | 0.18% | 0 | \$0.00 |  |
|  | FIRST ROBINSON SAVINGS BANK N.A                            | 1 | \$66,400.00  | 0.17% | 0 | \$0.00 |  |
|  | FIRST SAVINGS BANK, FSB                                    | 1 | \$70,800.00  | 0.18% | 0 | \$0.00 |  |
|  | FIRST STATE BANK (DALHART)                                 | 1 | \$80,750.00  | 0.21% | 0 | \$0.00 |  |
|  | FIRST STATE BANK OF ILLINOIS                               | 1 | \$61,200.00  | 0.16% | 0 | \$0.00 |  |
|  | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION           | 1 | \$52,923.64  | 0.13% | 0 | \$0.00 |  |
|  | FIRST STATE BANK OF ST. CHARLES, MO                        | 1 | \$84,950.00  | 0.22% | 0 | \$0.00 |  |
|  | FIRST STATE BANK SOUTHWEST                                 | 1 | \$76,000.00  | 0.19% | 0 | \$0.00 |  |

|  |                                                    |   |              |       |   |        |  |
|--|----------------------------------------------------|---|--------------|-------|---|--------|--|
|  | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION   | 1 | \$70,000.00  | 0.18% | 0 | \$0.00 |  |
|  | FIRST UNITED BANK & TRUST                          | 1 | \$66,000.00  | 0.17% | 0 | \$0.00 |  |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                | 6 | \$346,507.21 | 0.88% | 0 | \$0.00 |  |
|  | FIRSTTRUST BANK                                    | 2 | \$102,760.00 | 0.26% | 0 | \$0.00 |  |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$141,400.00 | 0.36% | 0 | \$0.00 |  |
|  | FORUM CREDIT UNION                                 | 2 | \$136,850.00 | 0.35% | 0 | \$0.00 |  |
|  | FRANKENMUTH CREDIT UNION                           | 4 | \$303,400.00 | 0.77% | 0 | \$0.00 |  |
|  | FRANKLIN FIRST FINANCIAL, LTD                      | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 |  |
|  | FREEDOM MORTGAGE CORPORATION                       | 1 | \$63,000.00  | 0.16% | 0 | \$0.00 |  |
|  | FULTON BANK, N.A                                   | 2 | \$135,000.00 | 0.34% | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE CORPORATION                       | 1 | \$51,800.00  | 0.13% | 0 | \$0.00 |  |
|  | GATEWAY STATE BANK                                 | 1 | \$58,805.00  | 0.15% | 0 | \$0.00 |  |
|  | GECU                                               | 1 | \$48,250.00  | 0.12% | 0 | \$0.00 |  |
|  | GREAT WESTERN BANK                                 | 2 | \$140,840.00 | 0.36% | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY, INC                     | 2 | \$123,250.00 | 0.31% | 0 | \$0.00 |  |
|  | HEARTLAND CREDIT UNION                             | 2 | \$162,450.00 | 0.41% | 0 | \$0.00 |  |
|  | HELENA COMMUNITY CREDIT UNION                      | 1 | \$77,000.00  | 0.2%  | 0 | \$0.00 |  |
|  | HILLS BANK AND TRUST COMPANY                       | 1 | \$51,155.00  | 0.13% | 0 | \$0.00 |  |
|  | HNB NATIONAL BANK                                  | 1 | \$56,000.00  | 0.14% | 0 | \$0.00 |  |
|  | HOME FEDERAL BANK                                  | 1 | \$82,000.00  | 0.21% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                 | 1 | \$82,000.00  | 0.21% | 0 | \$0.00 |  |
|  | HOMEOWNERS ADVANTAGE                               | 1 | \$67,815.00  | 0.17% | 0 | \$0.00 |  |
|  | HOMETOWN BANK                                      | 1 | \$63,388.00  | 0.16% | 0 | \$0.00 |  |
|  | HOMETRUST BANK                                     | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 |  |
|  | HOMETRUST MORTGAGE COMPANY                         | 1 | \$82,650.00  | 0.21% | 0 | \$0.00 |  |
|  | HOMEWISE, INC                                      | 1 | \$84,800.00  | 0.22% | 0 | \$0.00 |  |
|  | HONOR CREDIT UNION                                 | 1 | \$52,808.00  | 0.13% | 0 | \$0.00 |  |
|  | HORIZON BANK, N.A                                  | 1 | \$61,000.00  | 0.15% | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE COMPANY                        | 3 | \$234,550.00 | 0.6%  | 0 | \$0.00 |  |
|  | ICON CREDIT UNION                                  | 1 | \$56,800.00  | 0.14% | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                         | 6 | \$397,380.00 | 1.01% | 0 | \$0.00 |  |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION  | 5 | \$290,600.00 | 0.74% | 0 | \$0.00 |  |
|  | ILLINOIS BANK & TRUST                              | 1 | \$58,500.00  | 0.15% | 0 | \$0.00 |  |
|  | ILLINOIS NATIONAL BANK, A CORPORATION              | 1 | \$70,000.00  | 0.18% | 0 | \$0.00 |  |
|  | INDEPENDENT BANK                                   | 4 | \$251,600.00 | 0.64% | 0 | \$0.00 |  |

|  |                                                          |   |              |       |   |        |  |
|--|----------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | INDIANA STATE UNIVERSITY<br>FEDERAL CREDIT UNION         | 1 | \$59,913.55  | 0.15% | 0 | \$0.00 |  |
|  | INTERCITY STATE BANK                                     | 1 | \$68,733.00  | 0.17% | 0 | \$0.00 |  |
|  | IOWA BANKERS MORTGAGE<br>CORPORATION                     | 2 | \$141,200.00 | 0.36% | 0 | \$0.00 |  |
|  | IROQUOIS FEDERAL SAVINGS &<br>LOAN ASS                   | 1 | \$63,000.00  | 0.16% | 0 | \$0.00 |  |
|  | IXONIA BANK                                              | 1 | \$81,600.00  | 0.21% | 0 | \$0.00 |  |
|  | J.G. WENTWORTH HOME LENDING,<br>INC. - CONV              | 1 | \$62,400.00  | 0.16% | 0 | \$0.00 |  |
|  | JEFFERSON BANK OF MISSOURI                               | 2 | \$160,648.98 | 0.41% | 0 | \$0.00 |  |
|  | JONAH BANK OF WYOMING                                    | 1 | \$77,000.00  | 0.2%  | 0 | \$0.00 |  |
|  | KELLOGG COMMUNITY FEDERAL<br>CREDIT UNION                | 1 | \$84,250.00  | 0.21% | 0 | \$0.00 |  |
|  | L&N FEDERAL CREDIT UNION                                 | 1 | \$68,902.78  | 0.18% | 0 | \$0.00 |  |
|  | LAKE MICHIGAN CREDIT UNION                               | 1 | \$75,980.39  | 0.19% | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                                    | 5 | \$301,486.05 | 0.77% | 0 | \$0.00 |  |
|  | LIFESTORE BANK, A CORPORATION                            | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 |  |
|  | LOGIX FEDERAL CREDIT UNION                               | 3 | \$230,000.00 | 0.58% | 0 | \$0.00 |  |
|  | LOS ALAMOS NATIONAL BANK                                 | 1 | \$82,650.00  | 0.21% | 0 | \$0.00 |  |
|  | MARINE BANK                                              | 3 | \$195,200.00 | 0.5%  | 0 | \$0.00 |  |
|  | MARINE BANK & TRUST                                      | 1 | \$82,400.00  | 0.21% | 0 | \$0.00 |  |
|  | MAZUMA CREDIT UNION                                      | 1 | \$55,519.89  | 0.14% | 0 | \$0.00 |  |
|  | MCCLAIN BANK                                             | 1 | \$70,000.00  | 0.18% | 0 | \$0.00 |  |
|  | MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION | 1 | \$57,000.00  | 0.14% | 0 | \$0.00 |  |
|  | MEMBER FIRST MORTGAGE, LLC                               | 2 | \$100,640.00 | 0.26% | 0 | \$0.00 |  |
|  | MEMBERS COOPERATIVE CREDIT<br>UNION                      | 2 | \$159,836.97 | 0.41% | 0 | \$0.00 |  |
|  | MERCANTILE BANK                                          | 1 | \$80,000.00  | 0.2%  | 0 | \$0.00 |  |
|  | MERCHANTS NATIONAL BANK                                  | 1 | \$34,200.00  | 0.09% | 0 | \$0.00 |  |
|  | MID-MINNESOTA FEDERAL CREDIT<br>UNION                    | 1 | \$47,000.00  | 0.12% | 0 | \$0.00 |  |
|  | MIDFLORIDA CREDIT UNION                                  | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 |  |
|  | MIDWESTONE BANK                                          | 2 | \$112,125.00 | 0.28% | 0 | \$0.00 |  |
|  | MINNESOTA VALLEY FEDERAL<br>CREDIT UNI                   | 1 | \$76,000.00  | 0.19% | 0 | \$0.00 |  |
|  | MORRILL AND JANES BANK &<br>TRUST                        | 1 | \$78,375.00  | 0.2%  | 0 | \$0.00 |  |
|  | MORTGAGE AMERICA INC                                     | 1 | \$84,000.00  | 0.21% | 0 | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP                                 | 3 | \$227,950.00 | 0.58% | 0 | \$0.00 |  |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                   | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT<br>UNION                         | 3 | \$212,650.00 | 0.54% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC                                   | 1 | \$50,001.00  | 0.13% | 0 | \$0.00 |  |



|  |                                                                    |   |              |       |   |        |  |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748                                | 1 | \$75,905.00  | 0.19% | 0 | \$0.00 |  |
|  | MUFG UNION BANK, N.A                                               | 1 | \$47,148.81  | 0.12% | 0 | \$0.00 |  |
|  | MUNICIPAL TRUST AND SAVINGS<br>BANK                                | 1 | \$72,750.00  | 0.18% | 0 | \$0.00 |  |
|  | MUTUAL SAVINGS ASSOCIATION,<br>FSA                                 | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 |  |
|  | NANTAHALA BANK & TRUST<br>COMPANY                                  | 1 | \$78,400.00  | 0.2%  | 0 | \$0.00 |  |
|  | NEVADA STATE BANK                                                  | 1 | \$83,563.44  | 0.21% | 0 | \$0.00 |  |
|  | NICOLET NATIONAL BANK                                              | 1 | \$76,900.00  | 0.2%  | 0 | \$0.00 |  |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB                                | 5 | \$333,642.29 | 0.85% | 0 | \$0.00 |  |
|  | NORTHVIEW BANK                                                     | 1 | \$80,655.00  | 0.2%  | 0 | \$0.00 |  |
|  | NORTHWEST COMMUNITY CREDIT<br>UNION                                | 1 | \$65,000.00  | 0.17% | 0 | \$0.00 |  |
|  | NOTRE DAME FEDERAL CREDIT<br>UNION                                 | 1 | \$82,450.00  | 0.21% | 0 | \$0.00 |  |
|  | NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNI | 1 | \$74,887.04  | 0.19% | 0 | \$0.00 |  |
|  | NVR MORTGAGE FINANCE, INC                                          | 3 | \$209,500.00 | 0.53% | 0 | \$0.00 |  |
|  | OLD NATIONAL BANK                                                  | 6 | \$353,060.00 | 0.9%  | 0 | \$0.00 |  |
|  | OREGONIANS FEDERAL CREDIT<br>UNION                                 | 1 | \$80,000.00  | 0.2%  | 0 | \$0.00 |  |
|  | ORIENTAL BANK                                                      | 4 | \$279,217.24 | 0.71% | 0 | \$0.00 |  |
|  | ORNL FEDERAL CREDIT UNION                                          | 4 | \$251,000.00 | 0.64% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CAL                             | 1 | \$84,000.00  | 0.21% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                       | 1 | \$76,000.00  | 0.19% | 0 | \$0.00 |  |
|  | PENNSYLVANIA EQUITY<br>RESOURCES, INC                              | 1 | \$76,000.00  | 0.19% | 0 | \$0.00 |  |
|  | PEOPLES BANK                                                       | 1 | \$64,000.00  | 0.16% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY                                                | 1 | \$80,750.00  | 0.21% | 0 | \$0.00 |  |
|  | PEOPLES NATIONAL BANK                                              | 1 | \$46,867.31  | 0.12% | 0 | \$0.00 |  |
|  | PEOPLES STATE BANK                                                 | 1 | \$76,800.00  | 0.2%  | 0 | \$0.00 |  |
|  | PIEDMONT ADVANTAGE CREDIT<br>UNION                                 | 1 | \$82,400.00  | 0.21% | 0 | \$0.00 |  |
|  | PIONEER BANK                                                       | 1 | \$80,000.00  | 0.2%  | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC                                             | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 |  |
|  | POLICE & FIRE FEDERAL CREDIT<br>UNION                              | 2 | \$163,750.00 | 0.42% | 0 | \$0.00 |  |
|  | POST COMMUNITY CREDIT UNION                                        | 1 | \$51,583.00  | 0.13% | 0 | \$0.00 |  |
|  | POTLATCH #1 FEDERAL CREDIT<br>UNION                                | 1 | \$32,000.00  | 0.08% | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK & TRUST                                         | 2 | \$126,900.00 | 0.32% | 0 | \$0.00 |  |

|  |                                                        |   |              |       |   |        |  |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | PREMIER BANK, AN IOWA BANKING CORPORATION              | 2 | \$138,000.00 | 0.35% | 0 | \$0.00 |  |
|  | PRIMEBANK                                              | 2 | \$158,000.00 | 0.4%  | 0 | \$0.00 |  |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 2 | \$146,600.00 | 0.37% | 0 | \$0.00 |  |
|  | PROVINCIAL BANK                                        | 1 | \$64,800.00  | 0.16% | 0 | \$0.00 |  |
|  | PS BANK                                                | 1 | \$72,000.00  | 0.18% | 0 | \$0.00 |  |
|  | PURDUE FEDERAL CREDIT UNION                            | 1 | \$83,125.00  | 0.21% | 0 | \$0.00 |  |
|  | RED CANOE CREDIT UNION                                 | 2 | \$143,736.31 | 0.37% | 0 | \$0.00 |  |
|  | RED RIVER BANK                                         | 1 | \$84,000.00  | 0.21% | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION                          | 2 | \$143,550.00 | 0.36% | 0 | \$0.00 |  |
|  | RELIANCE STATE BANK                                    | 1 | \$49,590.00  | 0.13% | 0 | \$0.00 |  |
|  | RENASANT BANK                                          | 2 | \$81,452.59  | 0.21% | 0 | \$0.00 |  |
|  | RESMAC INC, A CORPORATION                              | 1 | \$80,000.00  | 0.2%  | 0 | \$0.00 |  |
|  | RIVER VALLEY BANK                                      | 1 | \$48,450.00  | 0.12% | 0 | \$0.00 |  |
|  | ROBINS FEDERAL CREDIT UNION                            | 1 | \$53,865.00  | 0.14% | 0 | \$0.00 |  |
|  | ROLLSTONE BANK & TRUST                                 | 1 | \$69,000.00  | 0.18% | 0 | \$0.00 |  |
|  | ROYAL BANK                                             | 2 | \$154,500.00 | 0.39% | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION                                     | 2 | \$84,400.00  | 0.21% | 0 | \$0.00 |  |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 |  |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 1 | \$70,000.00  | 0.18% | 0 | \$0.00 |  |
|  | S&T BANK                                               | 2 | \$115,563.53 | 0.29% | 0 | \$0.00 |  |
|  | SAFE CREDIT UNION                                      | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A                                    | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 |  |
|  | SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION              | 1 | \$69,899.14  | 0.18% | 0 | \$0.00 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                      | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 |  |
|  | SCOTIABANK DE PUERTO RICO                              | 1 | \$83,200.00  | 0.21% | 0 | \$0.00 |  |
|  | SECURITY CREDIT UNION                                  | 1 | \$52,960.00  | 0.13% | 0 | \$0.00 |  |
|  | SECURITY STATE BANK                                    | 1 | \$66,400.00  | 0.17% | 0 | \$0.00 |  |
|  | SFMC, LP                                               | 1 | \$57,918.00  | 0.15% | 0 | \$0.00 |  |
|  | SIU CREDIT UNION                                       | 1 | \$71,250.00  | 0.18% | 0 | \$0.00 |  |
|  | SOLVAY BANK                                            | 2 | \$133,415.36 | 0.34% | 0 | \$0.00 |  |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                    | 4 | \$299,316.09 | 0.76% | 0 | \$0.00 |  |
|  | SOUTH STATE BANK                                       | 8 | \$564,650.00 | 1.43% | 0 | \$0.00 |  |
|  | SOUTHEAST NATIONAL BANK                                | 1 | \$80,000.00  | 0.2%  | 0 | \$0.00 |  |
|  | SOUTHEASTERN FEDERAL CREDIT UNION                      | 2 | \$143,726.65 | 0.37% | 0 | \$0.00 |  |
|  | SOUTHERN OHIO MORTGAGE, LTD                            | 1 | \$25,600.00  | 0.07% | 0 | \$0.00 |  |
|  | SPACE COAST CREDIT UNION                               | 4 | \$279,000.00 | 0.71% | 0 | \$0.00 |  |
|  | ST. JAMES MORTGAGE                                     | 1 | \$80,800.00  | 0.21% | 0 | \$0.00 |  |

|  |                                                         |    |                |       |   |        |
|--|---------------------------------------------------------|----|----------------|-------|---|--------|
|  | CORPORATION                                             |    |                |       |   |        |
|  | STANDARD BANK & TRUST COMPANY                           | 2  | \$109,100.00   | 0.28% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                               | 1  | \$80,000.00    | 0.2%  | 0 | \$0.00 |
|  | STAR FINANCIAL BANK                                     | 2  | \$139,600.00   | 0.35% | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO                                  | 1  | \$80,000.00    | 0.2%  | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                  | 4  | \$257,904.84   | 0.66% | 0 | \$0.00 |
|  | STEARNS LENDING INC                                     | 1  | \$83,876.25    | 0.21% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                        | 1  | \$75,000.00    | 0.19% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                | 1  | \$81,600.00    | 0.21% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                     | 4  | \$241,750.00   | 0.61% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                           | 2  | \$130,699.54   | 0.33% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                               | 3  | \$199,000.00   | 0.51% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                   | 5  | \$280,570.00   | 0.71% | 0 | \$0.00 |
|  | TBA CREDIT UNION                                        | 1  | \$75,900.00    | 0.19% | 0 | \$0.00 |
|  | TD BANK, N.A                                            | 15 | \$1,046,890.01 | 2.66% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION                                   | 2  | \$122,250.00   | 0.31% | 0 | \$0.00 |
|  | TEUTOPOLIS STATE BANK                                   | 2  | \$147,902.57   | 0.38% | 0 | \$0.00 |
|  | TEXAS BANK                                              | 1  | \$82,000.00    | 0.21% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                        | 3  | \$186,655.00   | 0.47% | 0 | \$0.00 |
|  | THE BANKERS BANK                                        | 1  | \$61,745.00    | 0.16% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                         | 1  | \$50,000.00    | 0.13% | 0 | \$0.00 |
|  | THE EPHRATA NATIONAL BANK                               | 1  | \$70,000.00    | 0.18% | 0 | \$0.00 |
|  | THE INTERNATIONAL BANK OF AMHERST                       | 2  | \$140,807.57   | 0.36% | 0 | \$0.00 |
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE           | 1  | \$76,400.00    | 0.19% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                    | 1  | \$70,126.05    | 0.18% | 0 | \$0.00 |
|  | THE OHIO EDUCATIONAL CREDIT UNION                       | 2  | \$109,380.55   | 0.28% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                         | 1  | \$70,400.00    | 0.18% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 5  | \$382,027.90   | 0.97% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                             | 1  | \$40,000.00    | 0.1%  | 0 | \$0.00 |
|  | TOMAH AREA CREDIT UNION                                 | 1  | \$73,000.00    | 0.19% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC            | 3  | \$193,125.00   | 0.49% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                                  | 1  | \$67,600.00    | 0.17% | 0 | \$0.00 |
|  | TWO RIVERS BANK & TRUST, A CORPORATION                  | 1  | \$40,000.00    | 0.1%  | 0 | \$0.00 |
|  |                                                         | 1  | \$67,920.00    | 0.17% | 0 | \$0.00 |

|              |                                                             |            |                        |             |          |               |
|--------------|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | UNION BANK AND TRUST COMPANY                                |            |                        |             |          |               |
|              | UNION STATE BANK                                            | 1          | \$70,000.00            | 0.18%       | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMAPNY                               | 1          | \$50,000.00            | 0.13%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION                                        | 1          | \$80,000.00            | 0.2%        | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                       | 3          | \$148,050.00           | 0.38%       | 0        | \$0.00        |
|              | UNITEDONE CREDIT UNION                                      | 1          | \$82,000.00            | 0.21%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4          | \$289,998.96           | 0.74%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                       | 1          | \$77,000.00            | 0.2%        | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION                             | 1          | \$68,400.00            | 0.17%       | 0        | \$0.00        |
|              | UW CREDIT UNION                                             | 5          | \$342,478.12           | 0.87%       | 0        | \$0.00        |
|              | UW CREDITI UNION                                            | 1          | \$82,000.00            | 0.21%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                        | 1          | \$70,000.00            | 0.18%       | 0        | \$0.00        |
|              | VENTURE BANK                                                | 1          | \$71,000.00            | 0.18%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION                                       | 2          | \$113,600.00           | 0.29%       | 0        | \$0.00        |
|              | VISION BANK                                                 | 1          | \$82,450.00            | 0.21%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                     | 2          | \$138,000.00           | 0.35%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                         | 1          | \$55,000.00            | 0.14%       | 0        | \$0.00        |
|              | WAYNE BANK                                                  | 1          | \$70,300.00            | 0.18%       | 0        | \$0.00        |
|              | WAYNE BANK & TRUST CO                                       | 2          | \$135,720.00           | 0.34%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                     | 2          | \$139,700.00           | 0.35%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB                                         | 1          | \$83,125.00            | 0.21%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION                                | 1          | \$61,750.00            | 0.16%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                      | 1          | \$79,784.74            | 0.2%        | 0        | \$0.00        |
|              | WISCONSIN RIVER BANK                                        | 2          | \$146,000.00           | 0.37%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                    | 1          | \$79,879.51            | 0.2%        | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                               | 2          | \$117,144.02           | 0.3%        | 0        | \$0.00        |
|              | ZEAL CREDIT UNION                                           | 1          | \$60,823.93            | 0.17%       | 0        | \$0.00        |
| <b>Total</b> |                                                             | <b>586</b> | <b>\$39,362,491.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                             |            |                        |             |          |               |
| 3138WGL44    | AMERISAVE MORTGAGE CORPORATION                              | 5          | \$1,417,141.89         | 0.64%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC                                        | 15         | \$4,718,700.00         | 2.14%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 75         | \$23,472,365.15        | 10.62%      | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 69         | \$23,088,948.07        | 10.45%      | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 28         | \$9,106,141.00         | 4.12%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE                                           | 190        | \$61,753,853.45        | 27.95%      | 0        | \$0.00        |
|              |                                                             | 43         | \$11,003,817.00        | 4.98%       | 0        | \$0.00        |

|              |                                                             |            |                         |             |          |               |
|--------------|-------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO                        |            |                         |             |          |               |
|              | COLE TAYLOR BANK                                            | 13         | \$5,479,649.01          | 2.48%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV          | 1          | \$594,180.25            | 0.27%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION                        | 1          | \$415,848.94            | 0.19%       | 0        | \$0.00        |
|              | IDEAL HOME LOANS LLC                                        | 1          | \$225,600.00            | 0.1%        | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP                                         | 23         | \$7,203,567.00          | 3.26%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                                | 14         | \$6,095,405.31          | 2.76%       | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 48         | \$14,712,185.41         | 6.66%       | 0        | \$0.00        |
|              | MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE                | 1          | \$367,700.00            | 0.17%       | 0        | \$0.00        |
|              | MORTGAGE TRUST INC                                          | 1          | \$339,552.27            | 0.15%       | 0        | \$0.00        |
|              | NUDGE FUNDING LLC                                           | 1          | \$386,250.00            | 0.17%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC                                          | 13         | \$4,712,857.00          | 2.13%       | 0        | \$0.00        |
|              | OPTION FUNDING, INC                                         | 1          | \$624,638.23            | 0.28%       | 0        | \$0.00        |
|              | RPM MOARTGAGE, INC                                          | 1          | \$296,000.00            | 0.13%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC                                           | 45         | \$15,749,357.48         | 7.13%       | 0        | \$0.00        |
|              | RPM MORTGAGE. INC                                           | 1          | \$382,400.00            | 0.17%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                       | 9          | \$2,606,364.07          | 1.18%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE LLC                              | 1          | \$373,500.00            | 0.17%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST                                       | 52         | \$15,406,957.96         | 6.97%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 33         | \$10,434,674.36         | 4.73%       | 0        | \$0.00        |
| <b>Total</b> |                                                             | <b>685</b> | <b>\$220,967,653.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                             |            |                         |             |          |               |
| 3138WGL51    | 1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY        | 1          | \$214,400.00            | 0.09%       | 0        | \$0.00        |
|              | 1ST PORTFOLIO LENDING CORPORATION                           | 1          | \$244,000.00            | 0.1%        | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                             | 1          | \$307,600.00            | 0.12%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 28         | \$8,337,690.61          | 3.34%       | 0        | \$0.00        |
|              | ACG FUNDING INC                                             | 2          | \$857,347.40            | 0.34%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION    | 1          | \$337,250.00            | 0.13%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                  | 1          | \$227,200.00            | 0.09%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP                                     | 1          | \$585,000.00            | 0.23%       | 0        | \$0.00        |
|              | AFFILIATED BANK                                             | 1          | \$388,000.00            | 0.16%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                 | 2          | \$517,600.00            | 0.21%       | 0        | \$0.00        |

|  |                                                              |    |                |       |   |        |  |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | ALAMEDA MORTGAGE CORPORATION                                 | 1  | \$219,450.00   | 0.09% | 0 | \$0.00 |  |
|  | ALPHA MORTGAGE CORPORATION                                   | 1  | \$242,100.00   | 0.1%  | 0 | \$0.00 |  |
|  | AMARILLO NATIONAL BANK                                       | 1  | \$201,600.00   | 0.08% | 0 | \$0.00 |  |
|  | AMCAP MORTGAGE, LTD                                          | 1  | \$305,578.41   | 0.12% | 0 | \$0.00 |  |
|  | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC                   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL FUNDING CORP., A CORPORATION              | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL NETWORK INC                               | 1  | \$303,050.00   | 0.12% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL RESOURCES, INC                            | 1  | \$378,000.00   | 0.15% | 0 | \$0.00 |  |
|  | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
|  | AMERICAN INTERNET MORTGAGE, INC                              | 2  | \$852,750.00   | 0.34% | 0 | \$0.00 |  |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 2  | \$646,045.79   | 0.26% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MTG CORP                                    | 7  | \$2,087,475.00 | 0.84% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 2  | \$511,500.00   | 0.2%  | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL, INC                                    | 1  | \$264,800.00   | 0.11% | 0 | \$0.00 |  |
|  | AMERIPRO FUNDING, INC                                        | 1  | \$321,100.00   | 0.13% | 0 | \$0.00 |  |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 3  | \$887,692.00   | 0.36% | 0 | \$0.00 |  |
|  | AMERIS BANK                                                  | 1  | \$298,500.00   | 0.12% | 0 | \$0.00 |  |
|  | ARIZONA BANK & TRUST                                         | 1  | \$259,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | ARVEST BANK                                                  | 2  | \$562,905.00   | 0.23% | 0 | \$0.00 |  |
|  | ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A COPRORATION     | 1  | \$351,500.00   | 0.14% | 0 | \$0.00 |  |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1  | \$291,526.00   | 0.12% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 6  | \$1,901,100.00 | 0.76% | 0 | \$0.00 |  |
|  | AXIA FINANCIAL, LLC                                          | 4  | \$1,087,025.00 | 0.43% | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA  | 12 | \$3,570,440.32 | 1.43% | 0 | \$0.00 |  |
|  | BANK OF ENGLAND                                              | 4  | \$1,018,643.00 | 0.41% | 0 | \$0.00 |  |
|  | BANK OF HAWAII                                               | 1  | \$530,000.00   | 0.21% | 0 | \$0.00 |  |
|  | BANK OF HAWAII RETAIL                                        | 1  | \$520,000.00   | 0.21% | 0 | \$0.00 |  |
|  | BANK OF NORTH CAROLINA                                       | 1  | \$211,427.84   | 0.08% | 0 | \$0.00 |  |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 2  | \$701,830.00   | 0.28% | 0 | \$0.00 |  |

|  |                                                            |    |                |       |   |        |  |
|--|------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | BANK SNB                                                   | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 |  |
|  | BANKNEWPORT                                                | 2  | \$480,000.00   | 0.19% | 0 | \$0.00 |  |
|  | BANNER BANK                                                | 1  | \$231,198.00   | 0.09% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC                                             | 5  | \$1,590,950.00 | 0.64% | 0 | \$0.00 |  |
|  | BAY FEDERAL CREDIT UNION                                   | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 |  |
|  | BBMC MORTGAGE LLC                                          | 1  | \$224,625.00   | 0.09% | 0 | \$0.00 |  |
|  | BELL STATE BANK & TRUST                                    | 3  | \$836,200.00   | 0.33% | 0 | \$0.00 |  |
|  | BERKSHIRE BANK                                             | 1  | \$336,300.00   | 0.13% | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES' CREDIT UNION                             | 4  | \$1,026,922.59 | 0.41% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF TEXAS                                  | 1  | \$272,314.00   | 0.11% | 0 | \$0.00 |  |
|  | BREMER BANK, NATIONAL ASSOCIATION                          | 2  | \$614,355.00   | 0.25% | 0 | \$0.00 |  |
|  | BROADVIEW MORTGAGE CORPORATION                             | 2  | \$448,600.00   | 0.18% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC                                       | 1  | \$528,000.00   | 0.21% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 1  | \$448,000.00   | 0.18% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 1  | \$510,500.00   | 0.2%  | 0 | \$0.00 |  |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD LP                      | 2  | \$683,398.00   | 0.27% | 0 | \$0.00 |  |
|  | CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION  | 1  | \$500,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | CALIFORNIA CREDIT UNION                                    | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 |  |
|  | CAPITAL CREDIT UNION                                       | 1  | \$212,700.00   | 0.09% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 5  | \$1,544,125.00 | 0.62% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1  | \$218,500.00   | 0.09% | 0 | \$0.00 |  |
|  | CASHCALL MORTGAGE                                          | 7  | \$3,382,908.15 | 1.35% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE                                    | 1  | \$295,450.00   | 0.12% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE LLC                                | 1  | \$305,000.00   | 0.12% | 0 | \$0.00 |  |
|  | CBC NATIONAL BANK                                          | 1  | \$415,718.19   | 0.17% | 0 | \$0.00 |  |
|  | CENTRAL BANK                                               | 2  | \$480,853.00   | 0.19% | 0 | \$0.00 |  |
|  | CENTRAL BANK OF ST LOUIS                                   | 1  | \$225,150.00   | 0.09% | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY                                    | 2  | \$635,920.00   | 0.25% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 7  | \$2,341,238.91 | 0.94% | 0 | \$0.00 |  |
|  | CHURCHILL MORTGAGE CORPORATION                             | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |  |
|  | CITIZENS NATIONAL BANK                                     | 1  | \$214,000.00   | 0.09% | 0 | \$0.00 |  |
|  | CITY LIGHTS FINANCIAL EXPRESS INC                          | 1  | \$480,600.00   | 0.19% | 0 | \$0.00 |  |
|  | CITY NATIONAL BANK                                         | 1  | \$416,000.00   | 0.17% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 10 | \$2,952,866.17 | 1.18% | 0 | \$0.00 |  |

|  |                                                              |    |                |       |   |        |  |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION                | 1  | \$294,000.00   | 0.12% | 0 | \$0.00 |  |
|  | COMMERCE HOME MORTGAGE                                       | 1  | \$356,250.00   | 0.14% | 0 | \$0.00 |  |
|  | COMMERCIAL BANK OF TEXAS, N.A                                | 1  | \$352,000.00   | 0.14% | 0 | \$0.00 |  |
|  | COMMONWEALTH BANK & TRUST COMPANY                            | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 |  |
|  | COMMUNITY 1ST CREDIT UNION                                   | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 |  |
|  | COMMUNITYAMERICA CREDIT UNION                                | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |  |
|  | COMPASS HOME LOANS, LLC                                      | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | CONSOLIDATED FUNDING CORP                                    | 1  | \$204,250.00   | 0.08% | 0 | \$0.00 |  |
|  | CONSUMERS CREDIT UNION                                       | 1  | \$218,500.00   | 0.09% | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING, INC                                | 14 | \$4,546,293.38 | 1.82% | 0 | \$0.00 |  |
|  | CREDIT UNION LENDING SOURCE LLC                              | 1  | \$339,714.00   | 0.14% | 0 | \$0.00 |  |
|  | CRESTMARK MORTGAGE COMPANY, LTD                              | 1  | \$395,000.00   | 0.16% | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 5  | \$1,535,770.00 | 0.61% | 0 | \$0.00 |  |
|  | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1  | \$307,585.12   | 0.12% | 0 | \$0.00 |  |
|  | CU COMMUNITY, LLC                                            | 1  | \$201,000.00   | 0.08% | 0 | \$0.00 |  |
|  | CUMD                                                         | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | DAS ACQUISITION COMPANY, LLC                                 | 1  | \$229,760.02   | 0.09% | 0 | \$0.00 |  |
|  | DEDHAM INSTITUTION FOR SAVINGS                               | 1  | \$388,500.00   | 0.16% | 0 | \$0.00 |  |
|  | DFCU FINANCIAL                                               | 1  | \$324,000.00   | 0.13% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                     | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY LTD                                     | 3  | \$781,279.08   | 0.31% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD., L.P                              | 4  | \$1,338,228.00 | 0.54% | 0 | \$0.00 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1  | \$212,705.00   | 0.09% | 0 | \$0.00 |  |
|  | DUNWOODY MORTGAGE SERVICES, INC                              | 1  | \$247,500.00   | 0.1%  | 0 | \$0.00 |  |
|  | ELEMENT FEDERAL CREDIT UNION                                 | 1  | \$306,000.00   | 0.12% | 0 | \$0.00 |  |
|  | EMORTGAGE MANAGEMENT LLC                                     | 3  | \$977,500.00   | 0.39% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD                                          | 5  | \$1,372,150.00 | 0.55% | 0 | \$0.00 |  |
|  | EQUITY RESOURCES, INC                                        | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 |  |
|  | ETHOS LENDING LLC                                            | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |  |
|  | ETHOS LENDING LLC - COR                                      | 1  | \$508,233.37   | 0.2%  | 0 | \$0.00 |  |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1  | \$408,000.00   | 0.16% | 0 | \$0.00 |  |



|  |                                                                   |    |                |       |   |        |  |
|--|-------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                    | 4  | \$992,738.29   | 0.4%  | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL, INC                                            | 2  | \$745,517.00   | 0.3%  | 0 | \$0.00 |  |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                         | 3  | \$1,096,400.00 | 0.44% | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST                                               | 2  | \$486,000.00   | 0.19% | 0 | \$0.00 |  |
|  | F & B ACQUISITION GROUP, LLC                                      | 1  | \$353,661.07   | 0.14% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                       | 8  | \$2,067,725.00 | 0.83% | 0 | \$0.00 |  |
|  | FAIRWINDS CREDIT UNION                                            | 1  | \$396,150.00   | 0.16% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC                                                 | 13 | \$4,234,597.00 | 1.69% | 0 | \$0.00 |  |
|  | FC LENDING, LTD                                                   | 1  | \$317,534.00   | 0.13% | 0 | \$0.00 |  |
|  | FEDERAL SAVINGS BANK                                              | 1  | \$240,450.00   | 0.1%  | 0 | \$0.00 |  |
|  | FIDELITY BANK                                                     | 1  | \$309,600.00   | 0.12% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                     | 11 | \$3,163,159.88 | 1.27% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA LLC                                            | 8  | \$2,817,737.65 | 1.13% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC                                | 2  | \$674,000.00   | 0.27% | 0 | \$0.00 |  |
|  | FINANCIAL PARTNERS CREDIT<br>UNION                                | 1  | \$244,800.00   | 0.1%  | 0 | \$0.00 |  |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                           | 1  | \$416,425.49   | 0.17% | 0 | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                              | 2  | \$560,500.00   | 0.22% | 0 | \$0.00 |  |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION           | 1  | \$401,250.00   | 0.16% | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES INC                                    | 7  | \$2,074,015.00 | 0.83% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY BANK, A SOUTH<br>CAROLINA CHARTERED BANK          | 1  | \$200,927.00   | 0.08% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY MORTGAGE,<br>INC                                  | 1  | \$226,929.80   | 0.09% | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK                                                | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |  |
|  | FIRST FINANCIAL BANK, N.A                                         | 1  | \$299,250.00   | 0.12% | 0 | \$0.00 |  |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION                            | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE<br>CORPORATION                                | 4  | \$1,234,500.00 | 0.49% | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE<br>CORPORATION DBA FIRST HOME<br>MORTGAGE SER | 2  | \$904,472.00   | 0.36% | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                                             | 3  | \$802,028.00   | 0.32% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C                                     | 2  | \$544,625.00   | 0.22% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A CUNNINGHAM                | 1  | \$212,325.00   | 0.08% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE HOME LENDING,<br>LLC                               | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 |  |

|  |                                                            |   |                |       |   |        |  |
|--|------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | FIRST NATIONAL BANK ALASKA                                 | 1 | \$388,000.00   | 0.16% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK FOX VALLEY                             | 1 | \$278,552.00   | 0.11% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF MICHIGAN                            | 1 | \$213,750.00   | 0.09% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA                               | 2 | \$546,000.00   | 0.22% | 0 | \$0.00 |  |
|  | FIRST NIAGARA BANK, N.A                                    | 1 | \$222,300.00   | 0.09% | 0 | \$0.00 |  |
|  | FIRST OPTION MORTGAGE, LLC                                 | 1 | \$276,000.00   | 0.11% | 0 | \$0.00 |  |
|  | FIRST PRIORITY FINANCIAL, INC                              | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                      | 2 | \$828,600.00   | 0.33% | 0 | \$0.00 |  |
|  | FIRST UNITED BANK AND TRUST COMPANY                        | 6 | \$1,853,828.00 | 0.74% | 0 | \$0.00 |  |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                        | 2 | \$456,141.83   | 0.18% | 0 | \$0.00 |  |
|  | FIRSTTRUST BANK                                            | 4 | \$1,226,200.00 | 0.49% | 0 | \$0.00 |  |
|  | FLORIDA BANK OF COMMERCE                                   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
|  | FORUM CREDIT UNION                                         | 1 | \$261,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | FRANKENMUTH CREDIT UNION                                   | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 |  |
|  | FREEDOM MORTGAGE CORPORATION                               | 2 | \$711,655.19   | 0.28% | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE GROUP, LLC                                | 4 | \$1,257,100.00 | 0.5%  | 0 | \$0.00 |  |
|  | GERSHMAN INVESTMENT CORP                                   | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 |  |
|  | GESA CREDIT UNION                                          | 1 | \$244,800.00   | 0.1%  | 0 | \$0.00 |  |
|  | GMFS, LLC                                                  | 2 | \$665,550.00   | 0.27% | 0 | \$0.00 |  |
|  | GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE | 1 | \$202,500.00   | 0.08% | 0 | \$0.00 |  |
|  | GOLDEN EMPIRE MORTGAGE, INC A CALIFORNIA CORPORATION       | 1 | \$282,010.93   | 0.11% | 0 | \$0.00 |  |
|  | GOLDWATER BANK, NATIONAL ASSOCIATION                       | 1 | \$260,300.00   | 0.1%  | 0 | \$0.00 |  |
|  | GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING      | 1 | \$218,200.00   | 0.09% | 0 | \$0.00 |  |
|  | GOODFIELD STATE BANK                                       | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |  |
|  | GREENTREE MORTGAGE COMPANY, L.P                            | 1 | \$224,682.98   | 0.09% | 0 | \$0.00 |  |
|  | GROUP MORTGAGE, LLC                                        | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION                                   | 1 | \$240,800.00   | 0.1%  | 0 | \$0.00 |  |
|  | GUARANTY TRUST COMPANY                                     | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                                     | 1 | \$216,600.00   | 0.09% | 0 | \$0.00 |  |
|  | HARBORONE BANK                                             | 1 | \$302,000.00   | 0.12% | 0 | \$0.00 |  |
|  | HAWTHORN BANK                                              | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 |  |
|  | HERITAGEBANK OF THE SOUTH                                  | 1 | \$371,300.00   | 0.15% | 0 | \$0.00 |  |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                        | 1 | \$310,000.00   | 0.12% | 0 | \$0.00 |  |
|  | HLP MORTGAGE, LLC - COR                                    | 1 | \$248,200.00   | 0.1%  | 0 | \$0.00 |  |

|  |                                                              |    |                |       |   |        |  |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | HOME POINT FINANCIAL CORPORATION                             | 6  | \$2,205,505.00 | 0.88% | 0 | \$0.00 |  |
|  | HOME STATE BANK, N.A                                         | 1  | \$227,000.00   | 0.09% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 23 | \$6,681,854.27 | 2.67% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG  | 6  | \$2,157,250.00 | 0.86% | 0 | \$0.00 |  |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                          | 1  | \$279,000.00   | 0.11% | 0 | \$0.00 |  |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
|  | HOMESIDE FINANCIAL, LLC                                      | 2  | \$731,450.00   | 0.29% | 0 | \$0.00 |  |
|  | HOMETRUST MORTGAGE COMPANY                                   | 2  | \$650,900.00   | 0.26% | 0 | \$0.00 |  |
|  | HOMEWAY MORTGAGE LLC                                         | 1  | \$213,448.83   | 0.09% | 0 | \$0.00 |  |
|  | HOMEWISE, INC                                                | 1  | \$243,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | HONOR CREDIT UNION                                           | 1  | \$216,600.00   | 0.09% | 0 | \$0.00 |  |
|  | HORIZON BANK, N.A                                            | 1  | \$270,400.00   | 0.11% | 0 | \$0.00 |  |
|  | HOUSTONIAN MORTGAGE GROUP INC                                | 1  | \$316,350.00   | 0.13% | 0 | \$0.00 |  |
|  | HUNTINGDON VALLEY BANK.,A STATE CHARTERED SAVINGS BANK       | 1  | \$289,750.00   | 0.12% | 0 | \$0.00 |  |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE COMPANY                                  | 4  | \$1,084,010.00 | 0.43% | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                                   | 2  | \$615,600.00   | 0.25% | 0 | \$0.00 |  |
|  | IMPAC MORTGAGE CORP                                          | 1  | \$464,000.00   | 0.19% | 0 | \$0.00 |  |
|  | INDEPENDENT BANK                                             | 1  | \$225,492.00   | 0.09% | 0 | \$0.00 |  |
|  | INTERNATIONAL CITY MORTGAGE, INC                             | 2  | \$859,350.00   | 0.34% | 0 | \$0.00 |  |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 3  | \$815,920.00   | 0.33% | 0 | \$0.00 |  |
|  | JMAC LENDING, INC                                            | 2  | \$693,750.00   | 0.28% | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION                                 | 2  | \$1,000,696.98 | 0.4%  | 0 | \$0.00 |  |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 2  | \$1,059,138.48 | 0.42% | 0 | \$0.00 |  |
|  | LEADER BANK N.A                                              | 2  | \$757,500.00   | 0.3%  | 0 | \$0.00 |  |
|  | LEADERONE FINANCIAL CORPORATION                              | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 |  |
|  | LEGACY BANK                                                  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
|  | LENDIA, INC                                                  | 1  | \$313,557.58   | 0.13% | 0 | \$0.00 |  |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1  | \$328,736.16   | 0.13% | 0 | \$0.00 |  |
|  | LHM FINANCIAL CORPORATION                                    | 1  | \$237,180.09   | 0.09% | 0 | \$0.00 |  |

|  |                                                             |    |                |       |   |        |  |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | LIBERTY SAVINGS BANK, FSB                                   | 2  | \$715,000.00   | 0.29% | 0 | \$0.00 |  |
|  | LOGIX FEDERAL CREDIT UNION                                  | 2  | \$456,000.00   | 0.18% | 0 | \$0.00 |  |
|  | LUTHERAN FEDERAL CREDIT UNION                               | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | M/I FINANCIAL, LLC                                          | 7  | \$2,010,261.00 | 0.8%  | 0 | \$0.00 |  |
|  | MAGNOLIA STATE MORTGAGE LLC                                 | 1  | \$394,354.00   | 0.16% | 0 | \$0.00 |  |
|  | MARBLEHEAD BANK                                             | 1  | \$296,678.78   | 0.12% | 0 | \$0.00 |  |
|  | MARSHALL COMMUNITY CREDIT UNION                             | 1  | \$258,750.00   | 0.1%  | 0 | \$0.00 |  |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 5  | \$1,576,042.00 | 0.63% | 0 | \$0.00 |  |
|  | MEGASTAR FINANCIAL CORP                                     | 1  | \$261,150.00   | 0.1%  | 0 | \$0.00 |  |
|  | MEIJER CREDIT UNION                                         | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |  |
|  | MEMBER ADVANTAGE MORTGAGE                                   | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 1  | \$415,785.61   | 0.17% | 0 | \$0.00 |  |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                       | 2  | \$660,988.99   | 0.26% | 0 | \$0.00 |  |
|  | METRO CREDIT UNION                                          | 1  | \$292,500.00   | 0.12% | 0 | \$0.00 |  |
|  | METROPOLITAN BANK                                           | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 |  |
|  | METROPOLITAN HOME MORTGAGE, INC                             | 1  | \$199,711.84   | 0.08% | 0 | \$0.00 |  |
|  | MICHIGAN MUTUAL, INC                                        | 3  | \$941,250.00   | 0.38% | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE, INC                                   | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |  |
|  | MIDDLETON COMMUNITY BANK                                    | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | MIDWEST EQUITY MORTGAGE, LLC,AN ILLIONS LIMITED LIABILITY C | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | MLD MORTGAGE, INC                                           | 1  | \$416,400.00   | 0.17% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INCORPORATED                                     | 1  | \$351,500.00   | 0.14% | 0 | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP                                    | 1  | \$391,400.00   | 0.16% | 0 | \$0.00 |  |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 |  |
|  | MORTGAGENETWORK                                             | 2  | \$495,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION                               | 1  | \$204,250.00   | 0.08% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL, INC                                | 4  | \$1,273,250.00 | 0.51% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC                                      | 27 | \$7,836,167.00 | 3.13% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC TN#112748                            | 4  | \$1,110,620.00 | 0.44% | 0 | \$0.00 |  |
|  | MUFG UNION BANK, N.A                                        | 1  | \$237,000.00   | 0.09% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC                                | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 |  |

|  |                                                                   |   |                |       |   |        |  |
|--|-------------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                | 3 | \$1,013,500.00 | 0.41% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDING               | 1 | \$311,500.00   | 0.12% | 0 | \$0.00 |  |
|  | NBKC BANK                                                         | 3 | \$682,550.00   | 0.27% | 0 | \$0.00 |  |
|  | NETWORK FUNDING, LP                                               | 1 | \$263,000.00   | 0.11% | 0 | \$0.00 |  |
|  | NEWLEAF WHOLESALE                                                 | 1 | \$334,000.00   | 0.13% | 0 | \$0.00 |  |
|  | NEXBANK SSB                                                       | 1 | \$295,147.27   | 0.12% | 0 | \$0.00 |  |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB                               | 1 | \$317,300.00   | 0.13% | 0 | \$0.00 |  |
|  | NORTHWEST MORTGAGE<br>ALLIANCE, LLC, A WASHINGTON<br>LIMITED LIAB | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORA | 1 | \$299,200.00   | 0.12% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION,AN ARIZONA<br>CORPORAT | 1 | \$244,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | NUMERICA CREDIT UNION                                             | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 |  |
|  | NVR MORTGAGE FINANCE, INC                                         | 5 | \$1,165,977.00 | 0.47% | 0 | \$0.00 |  |
|  | ONE NEVADA CREDIT UNION                                           | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |  |
|  | OPES ADVISORS INC                                                 | 1 | \$561,792.29   | 0.22% | 0 | \$0.00 |  |
|  | ORANGE COUNTY &APOS; S CREDIT<br>UNION                            | 1 | \$405,000.00   | 0.16% | 0 | \$0.00 |  |
|  | ORIGIN BANK                                                       | 4 | \$1,075,438.00 | 0.43% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CAL                            | 2 | \$588,000.00   | 0.24% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC                                 | 5 | \$1,591,250.00 | 0.64% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE                                 | 1 | \$338,000.00   | 0.14% | 0 | \$0.00 |  |
|  | PARK STERLING BANK                                                | 1 | \$210,602.84   | 0.08% | 0 | \$0.00 |  |
|  | PARKSIDE LENDING LLC                                              | 5 | \$1,414,850.00 | 0.57% | 0 | \$0.00 |  |
|  | PENN EAST FEDERAL CREDIT<br>UNION                                 | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                             | 2 | \$470,900.00   | 0.19% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY                                               | 3 | \$1,143,546.04 | 0.46% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY, INC                                          | 3 | \$923,652.00   | 0.37% | 0 | \$0.00 |  |
|  | PINNACLE BANK                                                     | 2 | \$436,990.00   | 0.17% | 0 | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION                             | 3 | \$768,650.00   | 0.31% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC                                            | 3 | \$725,000.00   | 0.29% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE                                               | 4 | \$1,244,750.00 | 0.5%  | 0 | \$0.00 |  |
|  | PREMIA MORTGAGE, LLC                                              | 1 | \$261,000.00   | 0.1%  | 0 | \$0.00 |  |
|  |                                                                   | 6 | \$1,671,343.21 | 0.67% | 0 | \$0.00 |  |

|  |                                                        |    |                |       |   |        |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|
|  | PRIMARY CAPITAL MORTGAGE, LLC                          |    |                |       |   |        |
|  | PRIMARY PARTNERS                                       | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                      | 2  | \$501,600.00   | 0.2%  | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC                             | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 |
|  | PROSPERITY BANK, A TEXAS CORPORATIO                    | 1  | \$347,837.18   | 0.14% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 11 | \$3,607,039.00 | 1.44% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                 | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                            | 1  | \$292,154.27   | 0.12% | 0 | \$0.00 |
|  | R P FUNDING INC                                        | 1  | \$310,650.00   | 0.12% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC                             | 1  | \$412,250.00   | 0.16% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                  | 2  | \$527,170.70   | 0.21% | 0 | \$0.00 |
|  | RANLIFE, INC                                           | 1  | \$259,672.00   | 0.1%  | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                                 | 1  | \$395,209.00   | 0.16% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                   | 2  | \$504,200.00   | 0.2%  | 0 | \$0.00 |
|  | RENASANT BANK                                          | 3  | \$894,699.61   | 0.36% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                    | 1  | \$356,800.00   | 0.14% | 0 | \$0.00 |
|  | RESMAC, INC                                            | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                          | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                    | 1  | \$263,250.00   | 0.11% | 0 | \$0.00 |
|  | ROGUE CREDIT UNION                                     | 1  | \$360,477.18   | 0.14% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                              | 1  | \$239,669.34   | 0.1%  | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION  | 1  | \$446,500.00   | 0.18% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1  | \$256,500.00   | 0.1%  | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY                      | 1  | \$222,689.79   | 0.09% | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                      | 2  | \$548,673.00   | 0.22% | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                     | 1  | \$326,000.00   | 0.13% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 5  | \$1,567,550.00 | 0.63% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                    | 5  | \$1,610,274.87 | 0.64% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE, LLC (16140)                    | 1  | \$391,000.00   | 0.16% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 4  | \$943,745.00   | 0.38% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                                    | 2  | \$734,300.00   | 0.29% | 0 | \$0.00 |
|  | SETTLERS BANK                                          | 1  | \$404,000.00   | 0.16% | 0 | \$0.00 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC       | 1  | \$406,450.04   | 0.16% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC                                      | 1  | \$345,523.31   | 0.14% | 0 | \$0.00 |

|  |                                                             |    |                |       |   |        |  |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                        | 13 | \$4,236,628.10 | 1.69% | 0 | \$0.00 |  |
|  | SIGNATURE BANK OF ARKANSAS                                  | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |  |
|  | SKYLINE FINANCIAL CORP                                      | 2  | \$727,500.00   | 0.29% | 0 | \$0.00 |  |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 1  | \$401,850.00   | 0.16% | 0 | \$0.00 |  |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                         | 1  | \$271,800.00   | 0.11% | 0 | \$0.00 |  |
|  | SOUTH STATE BANK                                            | 2  | \$601,575.00   | 0.24% | 0 | \$0.00 |  |
|  | SOUTHERN LENDING SERVICES, LTD                              | 1  | \$233,932.00   | 0.09% | 0 | \$0.00 |  |
|  | SOUTHLAND CREDIT UNION                                      | 1  | \$288,750.00   | 0.12% | 0 | \$0.00 |  |
|  | SPACE COAST CREDIT UNION                                    | 1  | \$240,900.00   | 0.1%  | 0 | \$0.00 |  |
|  | STANDARD MORTGAGE CORP                                      | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 |  |
|  | STANDARD PACIFIC MORTGAGE                                   | 6  | \$1,937,885.00 | 0.78% | 0 | \$0.00 |  |
|  | STANFORD FEDERAL CREDIT UNION                               | 1  | \$239,900.00   | 0.1%  | 0 | \$0.00 |  |
|  | STAR FINANCIAL BANK                                         | 1  | \$296,400.00   | 0.12% | 0 | \$0.00 |  |
|  | STATE BANK OF SOUTHERN UTAH                                 | 1  | \$211,850.00   | 0.08% | 0 | \$0.00 |  |
|  | STATEWIDE MORTGAGE                                          | 1  | \$289,750.00   | 0.12% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC                                         | 12 | \$4,112,062.54 | 1.64% | 0 | \$0.00 |  |
|  | STEARNS LENDING, LLC                                        | 17 | \$5,098,650.00 | 2.04% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC                                         | 3  | \$735,700.00   | 0.29% | 0 | \$0.00 |  |
|  | SUMMIT MORTGAGE CORPORATION                                 | 1  | \$398,000.00   | 0.16% | 0 | \$0.00 |  |
|  | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION           | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY, INC                              | 3  | \$887,600.00   | 0.36% | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION                                   | 9  | \$2,717,126.00 | 1.09% | 0 | \$0.00 |  |
|  | TD BANK, N.A                                                | 2  | \$555,000.00   | 0.22% | 0 | \$0.00 |  |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO             | 1  | \$315,150.00   | 0.13% | 0 | \$0.00 |  |
|  | THE AMERICAN NATIONAL BANK OF BEAVE                         | 1  | \$202,761.21   | 0.08% | 0 | \$0.00 |  |
|  | THE BRYN MAWR TRUST COMPANY                                 | 1  | \$335,250.00   | 0.13% | 0 | \$0.00 |  |
|  | THE FEDERAL SAVINGS BANK                                    | 1  | \$328,000.00   | 0.13% | 0 | \$0.00 |  |
|  | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION   | 1  | \$222,300.00   | 0.09% | 0 | \$0.00 |  |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1  | \$218,500.00   | 0.09% | 0 | \$0.00 |  |
|  | THE PARK BANK                                               | 1  | \$324,100.00   | 0.13% | 0 | \$0.00 |  |
|  | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR          | 1  | \$445,500.00   | 0.18% | 0 | \$0.00 |  |
|  |                                                             | 1  | \$266,750.00   | 0.11% | 0 | \$0.00 |  |

|  |                                                              |   |                |       |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
|  | THE WASHINGTON TRUST COMPANY                                 |   |                |       |   |        |
|  | TIDEWATER MORTGAGE SERVICES, INC                             | 1 | \$380,000.00   | 0.15% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 1 | \$518,431.15   | 0.21% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                   | 1 | \$351,862.00   | 0.14% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                 | 2 | \$797,000.00   | 0.32% | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE & INVESTMENTS                           | 1 | \$209,600.00   | 0.08% | 0 | \$0.00 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                  | 1 | \$352,761.31   | 0.14% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                          | 1 | \$295,000.00   | 0.12% | 0 | \$0.00 |
|  | TRUHOME SOLUTIONS, LLC                                       | 2 | \$591,305.00   | 0.24% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL                                           | 1 | \$293,600.00   | 0.12% | 0 | \$0.00 |
|  | TSM INC., DBA TRISTAR HOME LOANS                             | 1 | \$210,400.00   | 0.08% | 0 | \$0.00 |
|  | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$207,750.00   | 0.08% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 1 | \$558,855.00   | 0.22% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 2 | \$528,250.00   | 0.21% | 0 | \$0.00 |
|  | UNITED FEDERAL CREDIT UNION                                  | 1 | \$311,550.46   | 0.12% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO  | 2 | \$573,886.53   | 0.23% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$616,156.08   | 0.25% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 8 | \$2,377,793.38 | 0.95% | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION                                      | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | USE CREDIT UNION                                             | 1 | \$294,000.00   | 0.12% | 0 | \$0.00 |
|  | UWHARRIE BANK                                                | 1 | \$352,000.00   | 0.14% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                                         | 1 | \$330,000.00   | 0.13% | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC                                         | 1 | \$434,000.00   | 0.17% | 0 | \$0.00 |
|  | VANTAGE BANK                                                 | 1 | \$229,900.00   | 0.09% | 0 | \$0.00 |
|  | VECTRA BANK COLORADO, NATIONAL ASSOCIATION                   | 1 | \$349,505.03   | 0.14% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC                                         | 4 | \$1,286,148.00 | 0.51% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC ISAOA                                   | 3 | \$768,436.00   | 0.31% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES, INC                                | 1 | \$212,400.00   | 0.08% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK           | 2 | \$686,142.00   | 0.27% | 0 | \$0.00 |



|              |                                                              |            |                         |             |          |               |  |
|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|--|
|              | MORTGAGE                                                     |            |                         |             |          |               |  |
|              | VYSTAR CREDIT UNION                                          | 2          | \$591,200.00            | 0.24%       | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA  | 1          | \$471,834.25            | 0.19%       | 0        | \$0.00        |  |
|              | WAKEFIELD CO-OPERATIVE BANK                                  | 1          | \$250,000.00            | 0.1%        | 0        | \$0.00        |  |
|              | WALLICK AND VOLK, INC                                        | 1          | \$528,750.00            | 0.21%       | 0        | \$0.00        |  |
|              | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK            | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 3          | \$775,000.00            | 0.31%       | 0        | \$0.00        |  |
|              | WESTCOASTMORTGAGE GROUP AND REALTY COMPANY                   | 1          | \$473,600.00            | 0.19%       | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                                      | 1          | \$203,700.00            | 0.08%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE CORP                                       | 1          | \$415,899.69            | 0.17%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE  | 1          | \$251,644.93            | 0.1%        | 0        | \$0.00        |  |
|              | WINNPOINTE CORPORATION                                       | 1          | \$476,700.00            | 0.19%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$284,050.00            | 0.11%       | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 3          | \$889,800.00            | 0.32%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                              | <b>814</b> | <b>\$249,986,526.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                              |            |                         |             |          |               |  |
| 3138WGL69    | 1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS        | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORPORATION                                 | 26         | \$8,751,361.61          | 3.49%       | 0        | \$0.00        |  |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL       | 1          | \$347,199.03            | 0.14%       | 0        | \$0.00        |  |
|              | ACHIEVA CREDIT UNION                                         | 1          | \$250,000.00            | 0.1%        | 0        | \$0.00        |  |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                   | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        |  |
|              | ADVANCIAL FEDERAL CREDIT UNION                               | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        |  |
|              | ADVISORS CAPITAL, INC. (22348)                               | 1          | \$411,650.00            | 0.16%       | 0        | \$0.00        |  |
|              | AFFILIATED MORTGAGE COMPANY                                  | 2          | \$688,000.00            | 0.27%       | 0        | \$0.00        |  |
|              | ALPHA MORTGAGE CORPORATION                                   | 1          | \$340,000.00            | 0.14%       | 0        | \$0.00        |  |
|              | ALTRA FEDERAL CREDIT UNION                                   | 1          | \$350,000.00            | 0.14%       | 0        | \$0.00        |  |
|              | AMARILLO NATIONAL BANK                                       | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        |  |
|              | AMCAP MORTGAGE, LTD                                          | 2          | \$466,454.09            | 0.19%       | 0        | \$0.00        |  |
|              | AMEGY MORTGAGE COMPANY L.L.C                                 | 1          | \$301,438.00            | 0.12%       | 0        | \$0.00        |  |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        |  |

|  |                                                              |    |                |       |   |        |  |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1  | \$220,940.00   | 0.09% | 0 | \$0.00 |  |
|  | AMERICAN FINANCING CORPORATION, A C                          | 1  | \$206,553.07   | 0.08% | 0 | \$0.00 |  |
|  | AMERICAN INTERNET MORTGAGE, INC                              | 3  | \$1,207,600.00 | 0.48% | 0 | \$0.00 |  |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 1  | \$353,300.00   | 0.14% | 0 | \$0.00 |  |
|  | AMERICAN MORTGAGE ADVISERS, INC                              | 1  | \$356,800.00   | 0.14% | 0 | \$0.00 |  |
|  | AMERICAN NATIONAL BANK                                       | 1  | \$206,910.00   | 0.08% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MTG CORP                                    | 10 | \$3,985,205.00 | 1.59% | 0 | \$0.00 |  |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                      | 1  | \$300,085.99   | 0.12% | 0 | \$0.00 |  |
|  | AMERICAN SAVINGS BANK, F.S.B                                 | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 |  |
|  | AMERICAN UNITED MORTGAGE CORPORATION                         | 1  | \$291,578.53   | 0.12% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL, INC                                    | 2  | \$432,200.00   | 0.17% | 0 | \$0.00 |  |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 3  | \$849,675.00   | 0.34% | 0 | \$0.00 |  |
|  | AMERIS BANK                                                  | 1  | \$369,750.00   | 0.15% | 0 | \$0.00 |  |
|  | AMERIS BANK, A CORPORATION                                   | 2  | \$496,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2  | \$657,600.00   | 0.26% | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 |  |
|  | ARVEST BANK                                                  | 2  | \$517,920.00   | 0.21% | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 4  | \$1,182,235.25 | 0.47% | 0 | \$0.00 |  |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                              | 1  | \$400,500.00   | 0.16% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 5  | \$1,526,000.00 | 0.61% | 0 | \$0.00 |  |
|  | AXIA FINANCIAL, LLC                                          | 3  | \$852,000.00   | 0.34% | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1  | \$382,500.00   | 0.15% | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA  | 12 | \$4,190,050.00 | 1.67% | 0 | \$0.00 |  |
|  | BANK 34, A CORPORATION                                       | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | BANK OF DEERFIELD                                            | 1  | \$359,200.00   | 0.14% | 0 | \$0.00 |  |
|  | BANK OF ENGLAND                                              | 2  | \$459,050.00   | 0.18% | 0 | \$0.00 |  |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 3  | \$893,140.47   | 0.36% | 0 | \$0.00 |  |

|  |                                                            |   |                |       |   |        |  |
|--|------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | BANKNEWPORT                                                | 1 | \$264,000.00   | 0.11% | 0 | \$0.00 |  |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                            | 1 | \$244,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | BANNER BANK                                                | 2 | \$477,209.00   | 0.19% | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                                        | 1 | \$314,910.00   | 0.13% | 0 | \$0.00 |  |
|  | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$222,000.00   | 0.09% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC                                             | 6 | \$2,020,869.00 | 0.81% | 0 | \$0.00 |  |
|  | BAY FEDERAL CREDIT UNION                                   | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |  |
|  | BELL STATE BANK & TRUST                                    | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | BERKSHIRE BANK                                             | 1 | \$209,000.00   | 0.08% | 0 | \$0.00 |  |
|  | BEVERLY HANKS MORTGAGE SERVICES, INC                       | 1 | \$384,750.00   | 0.15% | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES' CREDIT UNION                             | 6 | \$1,677,063.79 | 0.67% | 0 | \$0.00 |  |
|  | BOFI FEDERAL BANK                                          | 2 | \$615,931.69   | 0.25% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                            | 1 | \$304,589.16   | 0.12% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF ARKANSAS                               | 1 | \$204,400.00   | 0.08% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF TEXAS                                  | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 |  |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST                  | 1 | \$217,000.00   | 0.09% | 0 | \$0.00 |  |
|  | BREMER BANK, NATIONAL ASSOCIATION                          | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
|  | BROADVIEW MORTGAGE CORPORATION                             | 2 | \$750,425.49   | 0.3%  | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 1 | \$481,300.00   | 0.19% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 2 | \$948,936.81   | 0.38% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING              | 3 | \$1,599,699.43 | 0.64% | 0 | \$0.00 |  |
|  | C.U. MORTGAGE SERVICES, INC                                | 1 | \$217,900.00   | 0.09% | 0 | \$0.00 |  |
|  | CAPITAL CITY BANK                                          | 1 | \$261,250.00   | 0.1%  | 0 | \$0.00 |  |
|  | CAPITAL CREDIT UNION                                       | 2 | \$575,000.00   | 0.23% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 6 | \$1,581,300.00 | 0.63% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$204,570.00   | 0.08% | 0 | \$0.00 |  |
|  | CASHCALL MORTGAGE                                          | 5 | \$2,578,000.00 | 1.03% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE                                    | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE LLC                                | 1 | \$600,000.00   | 0.24% | 0 | \$0.00 |  |
|  | CENTRAL BANK OF ST LOUIS                                   | 3 | \$723,000.00   | 0.29% | 0 | \$0.00 |  |
|  | CENTRAL MINNESOTA CREDIT UNION                             | 1 | \$259,200.00   | 0.1%  | 0 | \$0.00 |  |
|  |                                                            | 1 | \$426,000.00   | 0.17% | 0 | \$0.00 |  |

|  |                                                             |    |                |       |   |        |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                   |    |                |       |   |        |
|  | CENTRAL TRUST BANK                                          | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 2  | \$521,173.00   | 0.21% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                               | 1  | \$239,669.34   | 0.1%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                              | 8  | \$2,755,557.81 | 1.1%  | 0 | \$0.00 |
|  | CITY & COUNTY CREDIT UNION                                  | 1  | \$270,750.00   | 0.11% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 3  | \$877,656.07   | 0.35% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK             | 1  | \$214,896.78   | 0.09% | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                            | 1  | \$524,689.96   | 0.21% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS  | 2  | \$543,522.26   | 0.22% | 0 | \$0.00 |
|  | COMMERCE BANK                                               | 1  | \$204,155.00   | 0.08% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                      | 3  | \$1,060,300.00 | 0.42% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                               | 2  | \$608,700.00   | 0.24% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                      | 1  | \$342,000.00   | 0.14% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP                                      | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | CONSOLIDATED FUNDING CORP                                   | 1  | \$256,500.00   | 0.1%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                               | 15 | \$4,534,865.94 | 1.81% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                   | 3  | \$879,950.00   | 0.35% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 5  | \$1,592,875.00 | 0.64% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                             | 1  | \$240,900.00   | 0.1%  | 0 | \$0.00 |
|  | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPOR | 1  | \$305,000.00   | 0.12% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                    | 1  | \$234,469.17   | 0.09% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                   | 8  | \$1,894,523.13 | 0.76% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P                             | 1  | \$588,957.00   | 0.24% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                    | 1  | \$308,750.00   | 0.12% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC                                     | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION             | 1  | \$324,800.00   | 0.13% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1  | \$312,075.00   | 0.12% | 0 | \$0.00 |
|  |                                                             | 1  | \$307,000.00   | 0.12% | 0 | \$0.00 |

|  |                                                                   |    |                |       |   |        |
|--|-------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | DRAPER AND KRAMER MORTGAGE<br>CORP.DBA 1ST ADVANTAGE<br>MORTGAGE  |    |                |       |   |        |
|  | DUBUQUE BANK AND TRUST<br>COMPANY DBA NATIONAL<br>RESIDENTIAL MOR | 1  | \$205,890.94   | 0.08% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                           | 5  | \$1,785,927.00 | 0.71% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                                               | 3  | \$944,600.00   | 0.38% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC                                     | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | ETHOS LENDING A LLC A LIMITED<br>LIABILITY COMPANY                | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                     | 1  | \$305,200.00   | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC                                            | 1  | \$222,300.00   | 0.09% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                         | 8  | \$2,386,824.40 | 0.95% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                               | 1  | \$249,600.00   | 0.1%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST, AN<br>ARKANSAS BANKING<br>CORPORATION        | 1  | \$219,682.45   | 0.09% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                       | 9  | \$2,779,596.82 | 1.11% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                                 | 15 | \$4,319,289.00 | 1.72% | 0 | \$0.00 |
|  | FC LENDING, LTD                                                   | 1  | \$235,490.00   | 0.09% | 0 | \$0.00 |
|  | FIDELITY BANK                                                     | 1  | \$264,800.00   | 0.11% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                     | 3  | \$861,889.00   | 0.34% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                            | 21 | \$5,843,177.15 | 2.33% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC                                | 6  | \$1,819,075.00 | 0.73% | 0 | \$0.00 |
|  | FINANCIAL CONCEPTS MORTGAGE<br>LLC                                | 1  | \$271,700.00   | 0.11% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT<br>UNION                                | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION                                         | 1  | \$244,530.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                              | 5  | \$1,718,400.00 | 0.69% | 0 | \$0.00 |
|  | FIRST CENTURY BANK NATIONAL<br>ASSOCIA                            | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                                    | 6  | \$1,630,000.00 | 0.65% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                                              | 1  | \$237,172.79   | 0.09% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                           | 1  | \$334,400.00   | 0.13% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                  | 1  | \$310,314.05   | 0.12% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                        | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                           | 1  | \$332,500.00   | 0.13% | 0 | \$0.00 |

|  |                                                              |   |                |       |   |        |  |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | FIRST HOME MORTGAGE CORPORATION                              | 5 | \$1,489,259.00 | 0.59% | 0 | \$0.00 |  |
|  | FIRST INTERNET BANK OF INDIANA                               | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                                        | 9 | \$2,381,020.00 | 0.95% | 0 | \$0.00 |  |
|  | FIRST MERIDIAN MORTGAGE                                      | 1 | \$235,200.00   | 0.09% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 2 | \$598,945.00   | 0.24% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 6 | \$1,763,510.00 | 0.7%  | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY     | 1 | \$318,250.00   | 0.13% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE HOME LENDING, LLC                             | 1 | \$278,400.00   | 0.11% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK ALASKA                                   | 1 | \$480,000.00   | 0.19% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF HARTFORD                              | 1 | \$408,100.00   | 0.16% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 1 | \$212,850.00   | 0.08% | 0 | \$0.00 |  |
|  | FIRST OPTION MORTGAGE, LLC                                   | 2 | \$473,738.13   | 0.19% | 0 | \$0.00 |  |
|  | FIRST STATE BANK OF ILLINOIS                                 | 1 | \$249,375.00   | 0.1%  | 0 | \$0.00 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 3 | \$907,200.00   | 0.36% | 0 | \$0.00 |  |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 6 | \$1,928,538.48 | 0.77% | 0 | \$0.00 |  |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          | 1 | \$416,412.45   | 0.17% | 0 | \$0.00 |  |
|  | FIRSTTRUST BANK                                              | 4 | \$1,168,735.68 | 0.47% | 0 | \$0.00 |  |
|  | FLORIDA BANK OF COMMERCE                                     | 1 | \$251,910.00   | 0.1%  | 0 | \$0.00 |  |
|  | FM HOME LOANS, LLC                                           | 1 | \$255,647.30   | 0.1%  | 0 | \$0.00 |  |
|  | FOUNTAIN CITY FUNDING, INC                                   | 1 | \$221,000.00   | 0.09% | 0 | \$0.00 |  |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1 | \$384,000.00   | 0.15% | 0 | \$0.00 |  |
|  | FREEDOM MORTGAGE CORPORATION                                 | 3 | \$903,576.31   | 0.36% | 0 | \$0.00 |  |
|  | FULTON BANK, N.A                                             | 1 | \$390,000.00   | 0.16% | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 3 | \$950,600.00   | 0.38% | 0 | \$0.00 |  |
|  | GEORGETOWN MORTGAGE LLC                                      | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 |  |
|  | GESA CREDIT UNION                                            | 2 | \$417,310.00   | 0.17% | 0 | \$0.00 |  |
|  | GMFS, LLC                                                    | 2 | \$562,500.00   | 0.22% | 0 | \$0.00 |  |
|  | GOLDEN EMPIRE MORTGAGE, INC, DBA PACIFIC FUNDING GROUP, A CA | 1 | \$267,639.00   | 0.11% | 0 | \$0.00 |  |
|  | GREATER NEVADA MORTGAGE                                      | 1 | \$296,000.00   | 0.12% | 0 | \$0.00 |  |
|  | GSF MORTGAGE CORPORATION                                     | 1 | \$209,950.00   | 0.08% | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY, INC                               | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                                       | 3 | \$847,504.00   | 0.34% | 0 | \$0.00 |  |
|  | HEARTLAND CREDIT UNION                                       | 1 | \$207,000.00   | 0.08% | 0 | \$0.00 |  |
|  | HERITAGE BANK                                                | 1 | \$235,659.97   | 0.09% | 0 | \$0.00 |  |

|  |                                                              |    |                |       |   |        |  |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | HIGHTECHLENDING, INC                                         | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 |  |
|  | HOME FEDERAL BANK                                            | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | HOME POINT FINANCIAL CORPORATION                             | 2  | \$740,000.00   | 0.3%  | 0 | \$0.00 |  |
|  | HOMEAMERICAN MORTGAGE CORPORATION                            | 2  | \$513,205.00   | 0.2%  | 0 | \$0.00 |  |
|  | HOME BANK                                                    | 1  | \$416,399.18   | 0.17% | 0 | \$0.00 |  |
|  | HOME BRIDGE FINANCIAL SERVICES, INC                          | 16 | \$4,470,893.00 | 1.78% | 0 | \$0.00 |  |
|  | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 4  | \$1,280,500.00 | 0.51% | 0 | \$0.00 |  |
|  | HOMESIDE FINANCIAL, LLC                                      | 4  | \$1,229,796.00 | 0.49% | 0 | \$0.00 |  |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1  | \$323,000.00   | 0.13% | 0 | \$0.00 |  |
|  | HOMEWISE, INC                                                | 1  | \$203,725.21   | 0.08% | 0 | \$0.00 |  |
|  | HURON VALLEY FINANCIAL, INC                                  | 1  | \$286,800.00   | 0.11% | 0 | \$0.00 |  |
|  | HURON VALLEY STATE BANK                                      | 1  | \$223,080.00   | 0.09% | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE COMPANY                                  | 7  | \$1,950,841.42 | 0.78% | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                                   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
|  | IMPAC MORTGAGE CORP                                          | 1  | \$486,358.69   | 0.19% | 0 | \$0.00 |  |
|  | INDEPENDENT BANK                                             | 1  | \$237,500.00   | 0.09% | 0 | \$0.00 |  |
|  | J.G. WENTWORTH HOME LENDING, INC                             | 1  | \$264,200.00   | 0.11% | 0 | \$0.00 |  |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 4  | \$1,084,200.00 | 0.43% | 0 | \$0.00 |  |
|  | JMAC LENDING, INC                                            | 1  | \$274,000.00   | 0.11% | 0 | \$0.00 |  |
|  | JORDAN WEST COMPANIES LTD                                    | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION                                 | 1  | \$567,429.36   | 0.23% | 0 | \$0.00 |  |
|  | LADERA LENDING, INC., A CALIFORNIA CORPORATION               | 1  | \$565,619.65   | 0.23% | 0 | \$0.00 |  |
|  | LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION  | 1  | \$355,000.00   | 0.14% | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                                        | 1  | \$226,000.00   | 0.09% | 0 | \$0.00 |  |
|  | LEADER BANK N.A                                              | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | LEADING MORTGAGE SOLUTIONS INC. - C                          | 1  | \$391,200.00   | 0.16% | 0 | \$0.00 |  |
|  | LEGACY HOME LOANS LLC                                        | 2  | \$662,768.00   | 0.26% | 0 | \$0.00 |  |
|  | LHM FINANCIAL CORPORATION                                    | 1  | \$232,600.00   | 0.09% | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB                                    | 2  | \$567,605.00   | 0.23% | 0 | \$0.00 |  |
|  | LOANSTAR HOME LENDING                                        | 1  | \$324,000.00   | 0.13% | 0 | \$0.00 |  |
|  | LOGIX FEDERAL CREDIT UNION                                   | 1  | \$397,100.00   | 0.16% | 0 | \$0.00 |  |
|  | M/I FINANCIAL, LLC                                           | 5  | \$1,756,400.00 | 0.7%  | 0 | \$0.00 |  |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA             | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 |  |

|  |                                                             |    |                |       |   |        |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|
|  | CORPORATION                                                 |    |                |       |   |        |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 3  | \$974,625.00   | 0.39% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION           | 1  | \$540,000.00   | 0.22% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                     | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                        | 1  | \$415,852.19   | 0.17% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                              | 1  | \$488,000.00   | 0.19% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO          | 1  | \$269,100.00   | 0.11% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 |
|  | METRO CREDIT UNION                                          | 2  | \$525,000.00   | 0.21% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                                        | 3  | \$724,400.00   | 0.29% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                   | 4  | \$1,101,399.00 | 0.44% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                         | 2  | \$445,453.00   | 0.18% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                | 2  | \$668,400.00   | 0.27% | 0 | \$0.00 |
|  | MONROE BANK & TRUST                                         | 1  | \$234,900.00   | 0.09% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC                                      | 2  | \$547,100.00   | 0.22% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                    | 1  | \$233,640.00   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 2  | \$592,000.00   | 0.24% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                             | 5  | \$1,465,225.00 | 0.58% | 0 | \$0.00 |
|  | MORTON COMMUNITY BANK                                       | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                | 5  | \$2,121,654.06 | 0.85% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                      | 23 | \$7,950,396.49 | 3.17% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                            | 2  | \$592,500.00   | 0.24% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                                        | 1  | \$262,500.00   | 0.1%  | 0 | \$0.00 |
|  | MY MORTGAGE STORE LLC                                       | 1  | \$291,606.67   | 0.12% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                | 1  | \$247,151.27   | 0.1%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                | 4  | \$1,207,097.12 | 0.48% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING             | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING            | 1  | \$342,000.00   | 0.14% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING            | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                 | 2  | \$724,959.00   | 0.29% | 0 | \$0.00 |
|  | NBKC BANK                                                   | 3  | \$744,200.00   | 0.3%  | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP     | 2  | \$527,000.00   | 0.21% | 0 | \$0.00 |



|  |                                                             |   |                |       |   |        |  |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | NEWTOWN SAVINGS BANK                                        | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | NJ LENDERS CORP                                             | 3 | \$820,200.00   | 0.33% | 0 | \$0.00 |  |
|  | NONE SUFFER LACK FEDERAL CREDIT UNION                       | 1 | \$199,724.45   | 0.08% | 0 | \$0.00 |  |
|  | NORCOM MORTGAGE                                             | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | NORTH AMERICAN SAVINGS BANK, FSB                            | 2 | \$701,000.00   | 0.28% | 0 | \$0.00 |  |
|  | NORTHPOINTE BANK                                            | 1 | \$244,625.00   | 0.1%  | 0 | \$0.00 |  |
|  | NORTHWEST COMMUNITY CREDIT UNION                            | 1 | \$279,000.00   | 0.11% | 0 | \$0.00 |  |
|  | NORTHWEST FEDERAL CREDIT UNION                              | 1 | \$409,422.32   | 0.16% | 0 | \$0.00 |  |
|  | NUMARK CREDIT UNION                                         | 1 | \$209,000.00   | 0.08% | 0 | \$0.00 |  |
|  | NUVISION FCU                                                | 3 | \$985,500.00   | 0.39% | 0 | \$0.00 |  |
|  | NVR MORTGAGE FINANCE, INC                                   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL, INC                                         | 1 | \$315,000.00   | 0.13% | 0 | \$0.00 |  |
|  | ORANGE COUNTY'S CREDIT UNION                                | 1 | \$280,250.00   | 0.11% | 0 | \$0.00 |  |
|  | PACIFIC BAY LENDING GROUP                                   | 1 | \$203,500.00   | 0.08% | 0 | \$0.00 |  |
|  | PACIFIC COMMUNITY CREDIT UNION                              | 1 | \$282,600.00   | 0.11% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED          | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                              | 3 | \$967,000.00   | 0.39% | 0 | \$0.00 |  |
|  | PARKSIDE LENDING LLC                                        | 4 | \$1,177,210.00 | 0.47% | 0 | \$0.00 |  |
|  | PEOPLES BANK - LYNDEN                                       | 1 | \$334,567.04   | 0.13% | 0 | \$0.00 |  |
|  | PEOPLES BANK OF ALABAMA                                     | 1 | \$203,718.94   | 0.08% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A KANSAS CORPORATION                          | 2 | \$507,905.00   | 0.2%  | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY                                         | 7 | \$2,446,604.31 | 0.98% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY, INC                                    | 1 | \$356,000.00   | 0.14% | 0 | \$0.00 |  |
|  | PEOPLES INDEPENDENT BANK                                    | 1 | \$254,600.00   | 0.1%  | 0 | \$0.00 |  |
|  | PEOPLES NATIONAL BANK                                       | 2 | \$430,794.56   | 0.17% | 0 | \$0.00 |  |
|  | PINNACLE BANK                                               | 1 | \$275,000.00   | 0.11% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC                                      | 3 | \$840,000.00   | 0.34% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE                                         | 2 | \$869,997.32   | 0.35% | 0 | \$0.00 |  |
|  | POLICE & FIRE FEDERAL CREDIT UNION                          | 1 | \$271,000.00   | 0.11% | 0 | \$0.00 |  |
|  | PREFERRED LENDING SOLUTIONS, LLC                            | 1 | \$369,550.00   | 0.15% | 0 | \$0.00 |  |
|  | PREMIA MORTGAGE, LLC                                        | 1 | \$206,428.59   | 0.08% | 0 | \$0.00 |  |
|  | PREMIER AMERICA CREDIT UNION                                | 1 | \$336,300.00   | 0.13% | 0 | \$0.00 |  |
|  | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |  |
|  | PRIMARY CAPITAL MORTGAGE, LLC                               | 4 | \$1,549,754.00 | 0.62% | 0 | \$0.00 |  |

|  |                                                             |    |                |       |   |        |  |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | PRIMEWEST MORTGAGE CORPORATION                              | 2  | \$600,326.83   | 0.24% | 0 | \$0.00 |  |
|  | PROGRESSIVE SAVINGS BANK                                    | 1  | \$205,669.39   | 0.08% | 0 | \$0.00 |  |
|  | PROSPERITY HOME MORTGAGE, LLC                               | 14 | \$4,367,108.00 | 1.74% | 0 | \$0.00 |  |
|  | PROVIDENCE BANK & TRUST                                     | 1  | \$297,200.00   | 0.12% | 0 | \$0.00 |  |
|  | PROVINCIAL BANK                                             | 1  | \$301,725.00   | 0.12% | 0 | \$0.00 |  |
|  | PUBLIC SERVICE CREDIT UNION                                 | 1  | \$337,024.39   | 0.13% | 0 | \$0.00 |  |
|  | PULTE MORTGAGE LLC                                          | 1  | \$245,185.00   | 0.1%  | 0 | \$0.00 |  |
|  | R P FUNDING INC                                             | 2  | \$442,700.00   | 0.18% | 0 | \$0.00 |  |
|  | RANDOLPH SAVINGS BANK                                       | 1  | \$342,000.00   | 0.14% | 0 | \$0.00 |  |
|  | RENASANT BANK                                               | 1  | \$298,597.24   | 0.12% | 0 | \$0.00 |  |
|  | RENEW LENDING INC                                           | 1  | \$562,350.00   | 0.22% | 0 | \$0.00 |  |
|  | RESIDENTIAL BANCORP                                         | 2  | \$587,969.48   | 0.23% | 0 | \$0.00 |  |
|  | RESMAC, INC                                                 | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 |  |
|  | RIVERMARK COMMUNITY CREDIT UNION                            | 1  | \$379,200.00   | 0.15% | 0 | \$0.00 |  |
|  | RMC MORTGAGE CORPORATION                                    | 2  | \$661,790.00   | 0.26% | 0 | \$0.00 |  |
|  | ROBINS FINANCIAL CREDIT UNION                               | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 |  |
|  | RPM MORTGAGE, INC                                           | 1  | \$499,311.13   | 0.2%  | 0 | \$0.00 |  |
|  | SAFE CREDIT UNION                                           | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                            | 4  | \$1,191,950.00 | 0.48% | 0 | \$0.00 |  |
|  | SANBORN CORPORATION                                         | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A                                         | 3  | \$957,000.00   | 0.38% | 0 | \$0.00 |  |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN | 1  | \$204,800.00   | 0.08% | 0 | \$0.00 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                           | 1  | \$342,000.00   | 0.14% | 0 | \$0.00 |  |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                       | 1  | \$257,450.00   | 0.1%  | 0 | \$0.00 |  |
|  | SENTE MORTGAGE, INC                                         | 1  | \$239,676.72   | 0.1%  | 0 | \$0.00 |  |
|  | SHEA MORTGAGE INC                                           | 2  | \$714,509.00   | 0.29% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                        | 13 | \$4,321,016.46 | 1.72% | 0 | \$0.00 |  |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                       | 1  | \$256,500.00   | 0.1%  | 0 | \$0.00 |  |
|  | SKYLINE FINANCIAL CORP                                      | 2  | \$874,900.00   | 0.35% | 0 | \$0.00 |  |
|  | SKYLINE FINANCIAL GROUP, INC                                | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
|  | SOUND COMMUNITY BANK                                        | 1  | \$257,500.00   | 0.1%  | 0 | \$0.00 |  |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION              | 1  | \$302,000.00   | 0.12% | 0 | \$0.00 |  |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 1  | \$301,500.00   | 0.12% | 0 | \$0.00 |  |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                         | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 |  |

|  |                                                              |    |                |       |   |        |  |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | SOUTH STATE BANK                                             | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 |  |
|  | SPIRE CREDIT UNION                                           | 1  | \$382,050.00   | 0.15% | 0 | \$0.00 |  |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                    | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | STANDARD MORTGAGE CORP                                       | 1  | \$257,400.00   | 0.1%  | 0 | \$0.00 |  |
|  | STANDARD PACIFIC MORTGAGE                                    | 5  | \$1,655,357.00 | 0.66% | 0 | \$0.00 |  |
|  | STATE BANK OF SOUTHERN UTAH                                  | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 |  |
|  | STATE FARM BANK, F.S.B                                       | 3  | \$874,315.61   | 0.35% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC                                          | 4  | \$948,450.00   | 0.38% | 0 | \$0.00 |  |
|  | STEARNS LENDING, LLC                                         | 20 | \$6,541,791.00 | 2.61% | 0 | \$0.00 |  |
|  | STONEHAMBANK - A CO-OPERATIVE BANK                           | 1  | \$289,750.00   | 0.12% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC                                          | 4  | \$1,339,611.00 | 0.53% | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY, INC                               | 2  | \$875,000.00   | 0.35% | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION                                    | 13 | \$4,032,772.00 | 1.61% | 0 | \$0.00 |  |
|  | TD BANK, N.A                                                 | 3  | \$731,108.66   | 0.29% | 0 | \$0.00 |  |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO              | 2  | \$616,750.00   | 0.25% | 0 | \$0.00 |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                             | 1  | \$226,480.43   | 0.09% | 0 | \$0.00 |  |
|  | THE BRYN MAWR TRUST COMPANY                                  | 1  | \$320,625.00   | 0.13% | 0 | \$0.00 |  |
|  | THE CAPE COD FIVE CENTS SAVINGS                              | 1  | \$344,047.69   | 0.14% | 0 | \$0.00 |  |
|  | THE COLUMBIA BANK                                            | 1  | \$251,750.00   | 0.1%  | 0 | \$0.00 |  |
|  | THE EPHRATA NATIONAL BANK                                    | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF FORT SMITH                        | 1  | \$306,413.28   | 0.12% | 0 | \$0.00 |  |
|  | THE MORTGAGE SOURCE, INC                                     | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | THE UNION BANK                                               | 1  | \$206,000.00   | 0.08% | 0 | \$0.00 |  |
|  | TIDEWATER MORTGAGE SERVICES, INC                             | 1  | \$375,000.00   | 0.15% | 0 | \$0.00 |  |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 1  | \$326,800.00   | 0.13% | 0 | \$0.00 |  |
|  | TRUSTONE FINANCIAL                                           | 2  | \$409,920.00   | 0.16% | 0 | \$0.00 |  |
|  | TRUWEST CREDIT UNION                                         | 3  | \$772,575.00   | 0.31% | 0 | \$0.00 |  |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 3  | \$752,920.00   | 0.3%  | 0 | \$0.00 |  |
|  | UNITED SOUTHERN BANK                                         | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 |  |
|  | UNITUS COMMUNITY CREDIT UNION                                | 2  | \$575,250.00   | 0.23% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1  | \$232,186.82   | 0.09% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1  | \$222,300.00   | 0.09% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA          | 11 | \$3,557,294.72 | 1.42% | 0 | \$0.00 |  |

|              |                                                             |            |                         |             |          |               |
|--------------|-------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              | LIMITED                                                     |            |                         |             |          |               |
|              | UNIVERSITY FEDERAL CREDIT UNION                             | 2          | \$612,000.00            | 0.24%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                       | 1          | \$300,000.00            | 0.12%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                               | 1          | \$323,000.00            | 0.13%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                                   | 1          | \$340,100.00            | 0.14%       | 0        | \$0.00        |
|              | USE CREDIT UNION                                            | 1          | \$492,250.00            | 0.2%        | 0        | \$0.00        |
|              | UW CREDIT UNION                                             | 1          | \$224,000.00            | 0.09%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                        | 1          | \$206,000.00            | 0.08%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                  | 2          | \$606,050.00            | 0.24%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                                        | 2          | \$524,453.00            | 0.21%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                  | 2          | \$469,000.00            | 0.19%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC                                      | 1          | \$319,200.00            | 0.13%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 1          | \$455,200.00            | 0.18%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                     | 3          | \$853,605.00            | 0.34%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                             | 1          | \$260,000.00            | 0.1%        | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                                         | 1          | \$295,000.00            | 0.12%       | 0        | \$0.00        |
|              | WEST GATE BANK                                              | 1          | \$312,000.00            | 0.12%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                      | 1          | \$283,500.00            | 0.11%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK                                   | 1          | \$395,000.00            | 0.16%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                    | 1          | \$282,859.00            | 0.11%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                               | 1          | \$370,500.00            | 0.15%       | 0        | \$0.00        |
|              | Unavailable                                                 | 2          | \$634,000.00            | 0.27%       | 0        | \$0.00        |
| <b>Total</b> |                                                             | <b>813</b> | <b>\$250,513,349.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                             |            |                         |             |          |               |
| 3138WGL77    | ACADEMY MORTGAGE CORPORATION                                | 30         | \$8,688,869.41          | 3.48%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD                               | 1          | \$249,669.00            | 0.1%        | 0        | \$0.00        |
|              | AFFILIATED FINANCIAL GROUP                                  | 2          | \$676,899.18            | 0.27%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                 | 1          | \$220,107.00            | 0.09%       | 0        | \$0.00        |
|              | AIMBANK                                                     | 1          | \$286,700.00            | 0.11%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                           | 1          | \$416,425.48            | 0.17%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C                                | 1          | \$324,000.00            | 0.13%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                          | 1          | \$384,000.00            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN BANK                                               | 1          | \$400,000.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                             | 1          | \$389,462.68            | 0.16%       | 0        | \$0.00        |

|  |                                                             |    |                |       |   |        |  |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | AMERICAN FINANCIAL RESOURCES, INC                           | 1  | \$324,300.00   | 0.13% | 0 | \$0.00 |  |
|  | AMERICAN INTERNET MORTGAGE, INC                             | 2  | \$740,244.00   | 0.3%  | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MTG CORP                                   | 8  | \$2,393,200.00 | 0.96% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL, INC                                   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS              | 3  | \$988,700.00   | 0.4%  | 0 | \$0.00 |  |
|  | AMERIS BANK, A CORPORATION                                  | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 |  |
|  | ARVEST BANK                                                 | 2  | \$560,405.00   | 0.22% | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 4  | \$1,384,228.39 | 0.55% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 12 | \$3,527,270.00 | 1.41% | 0 | \$0.00 |  |
|  | BANK OF DEERFIELD                                           | 1  | \$352,000.00   | 0.14% | 0 | \$0.00 |  |
|  | BANK OF ENGLAND                                             | 2  | \$513,191.80   | 0.21% | 0 | \$0.00 |  |
|  | BANK OF SPRINGFIELD                                         | 1  | \$249,600.00   | 0.1%  | 0 | \$0.00 |  |
|  | BANK OF THE CASCADES                                        | 3  | \$858,124.01   | 0.34% | 0 | \$0.00 |  |
|  | BANK OF THE JAMES                                           | 1  | \$256,500.00   | 0.1%  | 0 | \$0.00 |  |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP           | 3  | \$1,000,559.12 | 0.4%  | 0 | \$0.00 |  |
|  | BANK OF WASHINGTON                                          | 1  | \$360,525.00   | 0.14% | 0 | \$0.00 |  |
|  | BANNER BANK                                                 | 1  | \$412,500.00   | 0.17% | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                                         | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC                                              | 5  | \$1,489,352.52 | 0.6%  | 0 | \$0.00 |  |
|  | BAY FEDERAL CREDIT UNION                                    | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |  |
|  | BELL STATE BANK & TRUST                                     | 3  | \$737,100.00   | 0.29% | 0 | \$0.00 |  |
|  | BELMONT SAVINGS BANK                                        | 1  | \$316,000.00   | 0.13% | 0 | \$0.00 |  |
|  | BELVOIR FEDERAL CREDIT UNION                                | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | BEST CAPITAL FUNDING                                        | 1  | \$539,056.25   | 0.22% | 0 | \$0.00 |  |
|  | BLACKHAWK BANK                                              | 1  | \$358,500.00   | 0.14% | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 5  | \$1,533,000.00 | 0.61% | 0 | \$0.00 |  |
|  | BOFI FEDERAL BANK                                           | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF TEXAS                                   | 1  | \$251,500.00   | 0.1%  | 0 | \$0.00 |  |
|  | BRIKHO CAPITAL, INC                                         | 1  | \$254,656.51   | 0.1%  | 0 | \$0.00 |  |
|  | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPROATION          | 1  | \$405,413.98   | 0.16% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 3  | \$1,655,000.00 | 0.66% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 4  | \$1,941,521.43 | 0.78% | 0 | \$0.00 |  |

|  |                                                             |    |                |       |   |        |  |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 2  | \$938,000.00   | 0.38% | 0 | \$0.00 |  |
|  | BRONCO FEDERAL CREDIT UNION                                 | 1  | \$336,500.00   | 0.13% | 0 | \$0.00 |  |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                          | 1  | \$275,490.00   | 0.11% | 0 | \$0.00 |  |
|  | BRYANT BANK                                                 | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR | 1  | \$405,200.00   | 0.16% | 0 | \$0.00 |  |
|  | CALIFORNIA CREDIT UNION                                     | 2  | \$541,707.92   | 0.22% | 0 | \$0.00 |  |
|  | CALL FEDERAL CREDIT UNION                                   | 1  | \$351,050.00   | 0.14% | 0 | \$0.00 |  |
|  | CAPITAL CREDIT UNION                                        | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |  |
|  | CAPITAL MORTGAGE LLC                                        | 1  | \$254,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | CAROLINA ALLIANCE BANK                                      | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
|  | CASHCALL MORTGAGE                                           | 5  | \$2,502,619.34 | 1%    | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE LLC                                 | 4  | \$1,551,750.00 | 0.62% | 0 | \$0.00 |  |
|  | CENDERA FUNDING,INC                                         | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |  |
|  | CENTRAL BANK OF THE OZARKS                                  | 1  | \$267,000.00   | 0.11% | 0 | \$0.00 |  |
|  | CENTRAL COAST LENDING, INC                                  | 1  | \$389,973.99   | 0.16% | 0 | \$0.00 |  |
|  | CENTRAL MINNESOTA CREDIT UNION                              | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY                                     | 3  | \$1,237,485.25 | 0.5%  | 0 | \$0.00 |  |
|  | CHARLES RIVER BANK                                          | 2  | \$481,000.00   | 0.19% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC                              | 11 | \$3,482,681.69 | 1.39% | 0 | \$0.00 |  |
|  | CITIZENS BANK OF LAS CRUCES                                 | 1  | \$384,000.00   | 0.15% | 0 | \$0.00 |  |
|  | CITIZENS STATE BANK                                         | 1  | \$226,372.00   | 0.09% | 0 | \$0.00 |  |
|  | CLM MORTGAGE, LLC                                           | 1  | \$268,422.00   | 0.11% | 0 | \$0.00 |  |
|  | CMC HOME LENDING                                            | 1  | \$258,900.00   | 0.1%  | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 2  | \$534,850.00   | 0.21% | 0 | \$0.00 |  |
|  | COLE TAYLOR BANK                                            | 1  | \$507,626.24   | 0.2%  | 0 | \$0.00 |  |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION               | 1  | \$251,910.00   | 0.1%  | 0 | \$0.00 |  |
|  | COMMERCE HOME MORTGAGE                                      | 4  | \$1,206,782.22 | 0.48% | 0 | \$0.00 |  |
|  | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION            | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |  |
|  | COMMONWEALTH BANK & TRUST COMPANY                           | 3  | \$1,030,000.00 | 0.41% | 0 | \$0.00 |  |
|  | COMMUNITY NATIONAL BANK                                     | 1  | \$407,437.89   | 0.16% | 0 | \$0.00 |  |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                      | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 |  |
|  | CONCORD MORTGAGE GROUP                                      | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |  |
|  | CONSUMERS CREDIT UNION                                      | 1  | \$339,200.00   | 0.14% | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING, INC                               | 18 | \$5,218,465.47 | 2.09% | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE COMPANY                                | 1  | \$203,300.00   | 0.08% | 0 | \$0.00 |  |

|  |                                                             |    |                |       |   |        |  |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P                         | 2  | \$587,063.00   | 0.23% | 0 | \$0.00 |  |
|  | CORTRUST MORTGAGE, INC                                      | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
|  | CROGHAN COLONIAL BANK                                       | 1  | \$224,800.00   | 0.09% | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 3  | \$937,326.00   | 0.37% | 0 | \$0.00 |  |
|  | DAKOTALAND FEDERAL CREDIT UNION                             | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY LTD                                    | 7  | \$1,694,799.00 | 0.68% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD. LP                               | 1  | \$528,000.00   | 0.21% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD                                   | 8  | \$2,038,787.00 | 0.82% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP             | 1  | \$388,810.00   | 0.16% | 0 | \$0.00 |  |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION         | 1  | \$236,600.00   | 0.09% | 0 | \$0.00 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1  | \$322,000.00   | 0.13% | 0 | \$0.00 |  |
|  | ELEVATIONS CREDIT UNION                                     | 3  | \$1,010,200.00 | 0.4%  | 0 | \$0.00 |  |
|  | EMORTGAGE MANAGEMENT LLC                                    | 4  | \$1,391,953.00 | 0.56% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD                                         | 3  | \$1,136,800.00 | 0.45% | 0 | \$0.00 |  |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM  | 1  | \$277,400.00   | 0.11% | 0 | \$0.00 |  |
|  | ESB MORTGAGE COMPANY                                        | 2  | \$572,800.00   | 0.23% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 3  | \$968,402.21   | 0.39% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR | 1  | \$313,068.08   | 0.13% | 0 | \$0.00 |  |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                      | 5  | \$1,440,200.00 | 0.58% | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST                                         | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 |  |
|  | F&A FEDERAL CREDIT UNION                                    | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 7  | \$2,292,200.00 | 0.92% | 0 | \$0.00 |  |
|  | FARMERS & MERCHANTS BANK                                    | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 |  |
|  | FARMERS AND MERCHANTS BANK                                  | 1  | \$280,500.00   | 0.11% | 0 | \$0.00 |  |
|  | FARMERS NATIONAL BANK OF SCOTTSVILLE                        | 1  | \$316,000.00   | 0.13% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC                                           | 12 | \$3,705,065.00 | 1.48% | 0 | \$0.00 |  |
|  | FIDELITY BANK                                               | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                  | 8  | \$2,231,309.56 | 0.89% | 0 | \$0.00 |  |
|  | FIDELITY DIRECT MORTGAGE, LLC                               | 1  | \$370,986.55   | 0.15% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA LLC                                      | 15 | \$5,438,647.27 | 2.18% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA MORTGAGE LLC                             | 5  | \$1,679,220.00 | 0.67% | 0 | \$0.00 |  |

|  |                                                    |   |                |       |   |        |  |
|--|----------------------------------------------------|---|----------------|-------|---|--------|--|
|  | FINANCIAL PARTNERS CREDIT UNION                    | 3 | \$700,563.06   | 0.28% | 0 | \$0.00 |  |
|  | FIRST AMERICAN INTERNATIONAL BANK                  | 1 | \$329,000.00   | 0.13% | 0 | \$0.00 |  |
|  | FIRST BANK FINANCIAL CENTRE                        | 2 | \$656,500.00   | 0.26% | 0 | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                  | 3 | \$1,015,897.00 | 0.41% | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES INC                     | 3 | \$1,065,250.00 | 0.43% | 0 | \$0.00 |  |
|  | FIRST COLONY MORTGAGE CORPORATION (10840)          | 1 | \$272,958.00   | 0.11% | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN           | 1 | \$213,750.00   | 0.09% | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON               | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE CORPORATION                    | 5 | \$1,867,909.74 | 0.75% | 0 | \$0.00 |  |
|  | FIRST INTERNET BANK OF INDIANA                     | 2 | \$834,000.00   | 0.33% | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                              | 5 | \$1,573,900.00 | 0.63% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                | 1 | \$271,200.00   | 0.11% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C                      | 3 | \$995,328.00   | 0.4%  | 0 | \$0.00 |  |
|  | FIRST MORTGAGE HOME LENDING, LLC                   | 2 | \$544,410.00   | 0.22% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK                                | 1 | \$213,750.00   | 0.09% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA                       | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |  |
|  | FIRST PRIORITY FINANCIAL INC                       | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 |  |
|  | FIRST STATE BANK OF ST. CHARLES, MO                | 1 | \$332,500.00   | 0.13% | 0 | \$0.00 |  |
|  | FIRST STATE BANK SOUTHWEST                         | 1 | \$204,725.00   | 0.08% | 0 | \$0.00 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 5 | \$1,545,100.00 | 0.62% | 0 | \$0.00 |  |
|  | FIRST UNITED BANK AND TRUST COMPANY                | 4 | \$975,674.00   | 0.39% | 0 | \$0.00 |  |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                | 3 | \$761,342.71   | 0.3%  | 0 | \$0.00 |  |
|  | FIRSTTRUST BANK                                    | 3 | \$936,000.00   | 0.37% | 0 | \$0.00 |  |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$432,200.00   | 0.17% | 0 | \$0.00 |  |
|  | FM HOME LOANS, LLC                                 | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |  |
|  | FORUM CREDIT UNION                                 | 1 | \$372,000.00   | 0.15% | 0 | \$0.00 |  |
|  | FREEDOM MORTGAGE CORPORATION                       | 4 | \$1,106,748.00 | 0.44% | 0 | \$0.00 |  |
|  | FULTON BANK, N.A                                   | 4 | \$1,082,750.00 | 0.43% | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE GROUP, LLC                        | 5 | \$1,263,670.00 | 0.51% | 0 | \$0.00 |  |
|  | GMFS, LLC                                          | 2 | \$454,125.00   | 0.18% | 0 | \$0.00 |  |
|  | GOLDEN EMPIRE MORTGAGE                             | 1 | \$253,493.00   | 0.1%  | 0 | \$0.00 |  |
|  | GREATER NEVADA MORTGAGE                            | 1 | \$305,000.00   | 0.12% | 0 | \$0.00 |  |



|  |                                                             |    |                |       |   |        |  |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | GROUP MORTGAGE, LLC                                         | 1  | \$266,400.00   | 0.11% | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY, INC                              | 1  | \$287,000.00   | 0.11% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                                      | 2  | \$595,965.00   | 0.24% | 0 | \$0.00 |  |
|  | HARTFORD FINANCIAL                                          | 1  | \$416,450.87   | 0.17% | 0 | \$0.00 |  |
|  | HAWTHORN BANK                                               | 1  | \$234,521.71   | 0.09% | 0 | \$0.00 |  |
|  | HEARTLAND CREDIT UNION                                      | 1  | \$256,500.00   | 0.1%  | 0 | \$0.00 |  |
|  | HERITAGEBANK OF THE SOUTH                                   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
|  | HOME MORTGAGE ALLIANCE, LLC                                 | 4  | \$1,016,106.07 | 0.41% | 0 | \$0.00 |  |
|  | HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM            | 1  | \$294,750.00   | 0.12% | 0 | \$0.00 |  |
|  | HOME POINT FINANCIAL CORPORATION                            | 3  | \$976,000.00   | 0.39% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                          | 22 | \$6,541,577.00 | 2.62% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 3  | \$1,023,840.00 | 0.41% | 0 | \$0.00 |  |
|  | HOMESIDE FINANCIAL, LLC                                     | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
|  | HOMETOWN BANK                                               | 1  | \$201,000.00   | 0.08% | 0 | \$0.00 |  |
|  | HOMETOWN LENDERS, LLC                                       | 1  | \$209,710.68   | 0.08% | 0 | \$0.00 |  |
|  | HOMETRUST MORTGAGE COMPANY                                  | 1  | \$396,000.00   | 0.16% | 0 | \$0.00 |  |
|  | HOMEWARD RESIDENTIAL INC                                    | 2  | \$676,760.63   | 0.27% | 0 | \$0.00 |  |
|  | HONOR BANK                                                  | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | HORIZON BANK, N.A                                           | 1  | \$218,500.00   | 0.09% | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE COMPANY                                 | 4  | \$1,369,850.00 | 0.55% | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                                  | 2  | \$579,920.00   | 0.23% | 0 | \$0.00 |  |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION           | 1  | \$356,250.00   | 0.14% | 0 | \$0.00 |  |
|  | INDEPENDENT BANK                                            | 1  | \$342,000.00   | 0.14% | 0 | \$0.00 |  |
|  | INTERLINC MORTGAGE SERVICES, LLC                            | 1  | \$221,250.00   | 0.09% | 0 | \$0.00 |  |
|  | INTERNATIONAL CITY MORTGAGE, INC                            | 1  | \$365,766.89   | 0.15% | 0 | \$0.00 |  |
|  | J.G. WENTWORTH HOME LENDING, INC                            | 1  | \$203,712.56   | 0.08% | 0 | \$0.00 |  |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                    | 5  | \$1,426,650.00 | 0.57% | 0 | \$0.00 |  |
|  | JMAC LENDING, INC                                           | 2  | \$910,000.00   | 0.36% | 0 | \$0.00 |  |
|  | JMAC LENDING, INCORPORATED                                  | 1  | \$485,087.23   | 0.19% | 0 | \$0.00 |  |
|  | JORDAN WEST COMPANIES LTD                                   | 1  | \$271,387.08   | 0.11% | 0 | \$0.00 |  |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                  | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | KRKABOB INCORPORATED (20961)                                | 1  | \$287,761.86   | 0.12% | 0 | \$0.00 |  |
|  |                                                             | 2  | \$635,400.00   | 0.25% | 0 | \$0.00 |  |

|  |                                                            |    |                |       |   |        |
|--|------------------------------------------------------------|----|----------------|-------|---|--------|
|  | LADERA LENDING, INC., A CALIFORNIA CORPORATION             |    |                |       |   |        |
|  | LAKEVIEW LOAN SERVICING LLC                                | 1  | \$235,475.14   | 0.09% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 2  | \$1,122,164.08 | 0.45% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                      | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION                                 | 1  | \$366,000.00   | 0.15% | 0 | \$0.00 |
|  | LEADER BANK N.A                                            | 6  | \$2,496,975.00 | 1%    | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                  | 1  | \$202,200.00   | 0.08% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                   | 1  | \$307,950.00   | 0.12% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                         | 4  | \$1,348,400.00 | 0.54% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                                       | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB                                 | 1  | \$237,205.00   | 0.09% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION         | 5  | \$1,611,248.00 | 0.64% | 0 | \$0.00 |
|  | MCTYGUE GROUP, INC                                         | 1  | \$259,625.39   | 0.1%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                    | 4  | \$936,171.71   | 0.37% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                      | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                              | 1  | \$242,500.00   | 0.1%  | 0 | \$0.00 |
|  | MERIDIAN BANK                                              | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                             | 1  | \$588,000.00   | 0.24% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO         | 1  | \$339,150.00   | 0.14% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L | 1  | \$294,400.00   | 0.12% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                                       | 1  | \$348,844.00   | 0.14% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                  | 4  | \$1,288,300.00 | 0.52% | 0 | \$0.00 |
|  | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION               | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC                                     | 2  | \$656,600.00   | 0.26% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC                                       | 1  | \$237,600.00   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                   | 1  | \$214,500.00   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE UNLIMITED L.L.C                                   | 1  | \$305,550.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                            | 2  | \$484,610.68   | 0.19% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                               | 7  | \$1,813,700.00 | 0.73% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                     | 19 | \$5,646,488.00 | 2.26% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                           | 2  | \$519,750.00   | 0.21% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                                       | 1  | \$394,000.00   | 0.16% | 0 | \$0.00 |
|  | NASA FEDERAL CREDIT UNION                                  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING LLC                               | 1  | \$242,672.68   | 0.1%  | 0 | \$0.00 |

|  |                                                             |   |                |       |   |        |  |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | NBKC BANK                                                   | 4 | \$1,195,720.00 | 0.48% | 0 | \$0.00 |  |
|  | NEIGHBORHOOD CREDIT UNION                                   | 1 | \$209,000.00   | 0.08% | 0 | \$0.00 |  |
|  | NEW MEXICO BANK & TRUST                                     | 2 | \$485,900.00   | 0.19% | 0 | \$0.00 |  |
|  | NORTHSTAR BANK OF TEXAS                                     | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 |  |
|  | NORWOOD BANK                                                | 1 | \$380,000.00   | 0.15% | 0 | \$0.00 |  |
|  | NUDGE FUNDING,LLC                                           | 1 | \$382,500.00   | 0.15% | 0 | \$0.00 |  |
|  | NUMARK CREDIT UNION                                         | 2 | \$544,200.00   | 0.22% | 0 | \$0.00 |  |
|  | NVR MORTGAGE FINANCE, INC                                   | 1 | \$278,465.00   | 0.11% | 0 | \$0.00 |  |
|  | ORANGE COUNTY & APOS; S CREDIT UNION                        | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
|  | ORIGIN BANK                                                 | 3 | \$877,000.00   | 0.35% | 0 | \$0.00 |  |
|  | PACIFIC HOME LOANS, INC                                     | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL LLC                                 | 1 | \$382,500.00   | 0.15% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                         | 3 | \$1,016,000.00 | 0.41% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED          | 1 | \$233,800.00   | 0.09% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE LLC                               | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                              | 4 | \$1,060,400.00 | 0.42% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 |  |
|  | PARKSIDE LENDING LLC                                        | 1 | \$476,000.00   | 0.19% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A KANSAS CORPORATION                          | 3 | \$850,487.87   | 0.34% | 0 | \$0.00 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                          | 1 | \$207,100.00   | 0.08% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY                                         | 3 | \$888,000.00   | 0.36% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION             | 1 | \$218,405.00   | 0.09% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY, INC                                    | 1 | \$351,400.00   | 0.14% | 0 | \$0.00 |  |
|  | PEOPLES NATIONAL BANK                                       | 1 | \$224,364.87   | 0.09% | 0 | \$0.00 |  |
|  | PINNACLE BANK                                               | 2 | \$454,700.00   | 0.18% | 0 | \$0.00 |  |
|  | PINNACLE BANK - COR                                         | 1 | \$238,066.49   | 0.1%  | 0 | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE CORPORATION                          | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC                                      | 7 | \$2,049,292.35 | 0.82% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE                                         | 2 | \$710,000.00   | 0.28% | 0 | \$0.00 |  |
|  | PRIMARY PARTNERS                                            | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 1 | \$356,000.00   | 0.14% | 0 | \$0.00 |  |
|  | PRIORITY HOME MORTGAGE, L.P                                 | 1 | \$281,371.00   | 0.11% | 0 | \$0.00 |  |
|  | PROSPERITY HOME MORTGAGE, LLC                               | 9 | \$3,169,840.79 | 1.27% | 0 | \$0.00 |  |
|  | PROVIDENT CREDIT UNION                                      | 1 | \$383,000.00   | 0.15% | 0 | \$0.00 |  |

|  |                                                                  |    |                |       |   |        |  |
|--|------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | PROVINCIAL BANK                                                  | 2  | \$572,395.00   | 0.23% | 0 | \$0.00 |  |
|  | PUBLIC SERVICE CREDIT UNION                                      | 1  | \$321,070.56   | 0.13% | 0 | \$0.00 |  |
|  | R P FUNDING INC                                                  | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 |  |
|  | RADIUS FINANCIAL GROUP INC                                       | 1  | \$365,750.00   | 0.15% | 0 | \$0.00 |  |
|  | RANLIFE, INC                                                     | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |  |
|  | RAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 |  |
|  | REDWOOD CREDIT UNION                                             | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |  |
|  | REGENCY MORTGAGE CORP                                            | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 |  |
|  | RENASANT BANK                                                    | 1  | \$287,500.00   | 0.12% | 0 | \$0.00 |  |
|  | RESIDENTIAL BANCORP                                              | 2  | \$512,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE, LLC                                        | 1  | \$474,300.00   | 0.19% | 0 | \$0.00 |  |
|  | RESIDENTIAL WHOLESALE<br>MORTGAGE INC                            | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |  |
|  | RESMAC INC                                                       | 2  | \$560,000.00   | 0.22% | 0 | \$0.00 |  |
|  | RESMAC INC A CORPORATION                                         | 1  | \$247,253.00   | 0.1%  | 0 | \$0.00 |  |
|  | RESMAC, INC                                                      | 1  | \$324,312.55   | 0.13% | 0 | \$0.00 |  |
|  | RESOURCE LENDERS, INC.<br>CALIFORNIA CORPORATION                 | 1  | \$286,000.00   | 0.11% | 0 | \$0.00 |  |
|  | RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION          | 3  | \$1,100,132.00 | 0.44% | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN BANK                                              | 1  | \$269,349.95   | 0.11% | 0 | \$0.00 |  |
|  | ROSS MORTGAGE CORPORATION                                        | 1  | \$342,000.00   | 0.14% | 0 | \$0.00 |  |
|  | ROSS MORTGAGE CORPORATION A<br>MICHIGAN CORPORATION              | 1  | \$213,750.00   | 0.09% | 0 | \$0.00 |  |
|  | RPM MORTGAGE, INC                                                | 1  | \$502,550.00   | 0.2%  | 0 | \$0.00 |  |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE        | 1  | \$206,000.00   | 0.08% | 0 | \$0.00 |  |
|  | S&T BANK                                                         | 1  | \$295,312.00   | 0.12% | 0 | \$0.00 |  |
|  | SAFE CREDIT UNION                                                | 2  | \$643,862.00   | 0.26% | 0 | \$0.00 |  |
|  | SALAL CREDIT UNION                                               | 1  | \$400,800.00   | 0.16% | 0 | \$0.00 |  |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                              | 2  | \$580,400.00   | 0.23% | 0 | \$0.00 |  |
|  | SAN FRANCISCO FIRE CREDIT<br>UNION                               | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |  |
|  | SAN MATEO CREDIT UNION                                           | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A                                              | 11 | \$3,658,525.73 | 1.46% | 0 | \$0.00 |  |
|  | SECURITY SERVICE FEDERAL<br>CREDIT UNION                         | 3  | \$662,150.00   | 0.26% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                             | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 |  |
|  | SENTE MORTGAGE, INC                                              | 3  | \$856,000.00   | 0.34% | 0 | \$0.00 |  |
|  | SHEA MORTGAGE INC                                                | 1  | \$412,000.00   | 0.16% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                          | 21 | \$7,093,337.67 | 2.84% | 0 | \$0.00 |  |
|  |                                                                  | 1  | \$202,400.00   | 0.08% | 0 | \$0.00 |  |

|  |                                                             |    |                |       |   |        |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                       |    |                |       |   |        |
|  | SOMERSET TRUST COMPANY                                      | 1  | \$254,500.00   | 0.1%  | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                         | 2  | \$655,600.00   | 0.26% | 0 | \$0.00 |
|  | SOUTH STATE BANK                                            | 2  | \$581,827.21   | 0.23% | 0 | \$0.00 |
|  | SOUTHSIDE BANK                                              | 1  | \$305,000.00   | 0.12% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                      | 1  | \$319,248.00   | 0.13% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                                   | 6  | \$2,304,130.00 | 0.92% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                                 | 1  | \$330,050.00   | 0.13% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                      | 1  | \$375,000.00   | 0.15% | 0 | \$0.00 |
|  | STATE STREET BANK                                           | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | STEARNS LENDING INC                                         | 6  | \$1,656,693.32 | 0.66% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                        | 23 | \$7,836,477.00 | 3.13% | 0 | \$0.00 |
|  | SUMMIT BANK & TRUST                                         | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC                                         | 6  | \$1,880,960.00 | 0.75% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                 | 1  | \$221,500.00   | 0.09% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                              | 2  | \$514,000.00   | 0.21% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                   | 9  | \$2,368,215.00 | 0.95% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING INC A CORPORATION                       | 1  | \$355,509.52   | 0.14% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                       | 1  | \$486,000.00   | 0.19% | 0 | \$0.00 |
|  | TD BANK, N.A                                                | 8  | \$2,095,762.37 | 0.84% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                         | 1  | \$292,100.00   | 0.12% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARM                             | 1  | \$214,536.00   | 0.09% | 0 | \$0.00 |
|  | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION   | 1  | \$279,775.00   | 0.11% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1  | \$289,900.00   | 0.12% | 0 | \$0.00 |
|  | THE PARK BANK                                               | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING     | 1  | \$374,612.00   | 0.15% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                                    | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | TRISTAR FINANCE INC                                         | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | TRN FINANCIAL LLC DBA AMP LENDING                           | 1  | \$259,282.31   | 0.1%  | 0 | \$0.00 |
|  | TRUHOME SOLUTIONS, LLC                                      | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                              | 1  | \$213,600.00   | 0.09% | 0 | \$0.00 |

|              |                                                                    |            |                         |             |          |               |  |
|--------------|--------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|--|
|              | TRUSTONE FINANCIAL                                                 | 1          | \$356,000.00            | 0.14%       | 0        | \$0.00        |  |
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                     | 1          | \$241,000.00            | 0.1%        | 0        | \$0.00        |  |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION                        | 5          | \$1,652,920.00          | 0.66%       | 0        | \$0.00        |  |
|              | UNITUS COMMUNITY CREDIT<br>UNION                                   | 2          | \$743,000.00            | 0.3%        | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                        | 1          | \$527,200.00            | 0.21%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED  | 6          | \$2,003,333.25          | 0.8%        | 0        | \$0.00        |  |
|              | UNIVERSITY FEDERAL CREDIT<br>UNION                                 | 2          | \$678,875.00            | 0.27%       | 0        | \$0.00        |  |
|              | UNIVEST BANK AND TRUST CO                                          | 1          | \$258,000.00            | 0.1%        | 0        | \$0.00        |  |
|              | UNIVEST BANK TRUST AND CO                                          | 1          | \$503,500.00            | 0.2%        | 0        | \$0.00        |  |
|              | UNIWYO FCU                                                         | 1          | \$201,727.90            | 0.08%       | 0        | \$0.00        |  |
|              | VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                      | 1          | \$240,000.00            | 0.1%        | 0        | \$0.00        |  |
|              | VECTRA BANK COLORADO,<br>NATIONAL ASSOCIATION                      | 2          | \$450,200.00            | 0.18%       | 0        | \$0.00        |  |
|              | VENTA FINANCIAL GROUP, INC., A<br>NEVADA CORPORATION               | 2          | \$747,133.29            | 0.3%        | 0        | \$0.00        |  |
|              | VERITAS FUNDING, LLC                                               | 2          | \$817,000.00            | 0.33%       | 0        | \$0.00        |  |
|              | VERITAS FUNDING, LLC ISAOA                                         | 1          | \$256,800.00            | 0.1%        | 0        | \$0.00        |  |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE  | 3          | \$885,700.00            | 0.35%       | 0        | \$0.00        |  |
|              | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                         | 1          | \$207,500.00            | 0.08%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE<br>CORPORATION                                 | 1          | \$226,005.00            | 0.09%       | 0        | \$0.00        |  |
|              | WESTERN BANCORP                                                    | 1          | \$415,200.00            | 0.17%       | 0        | \$0.00        |  |
|              | WESTERRA CREDIT UNION                                              | 1          | \$256,500.00            | 0.1%        | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>LOAN COMPANY      | 1          | \$261,250.00            | 0.1%        | 0        | \$0.00        |  |
|              | WINNPOINTE CORPORATION                                             | 1          | \$371,100.00            | 0.15%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>C | 1          | \$243,663.84            | 0.1%        | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE, LLP                                           | 2          | \$449,126.52            | 0.18%       | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC                                   | 2          | \$632,100.00            | 0.25%       | 0        | \$0.00        |  |
|              | Unavailable                                                        | 1          | \$215,000.00            | 0.11%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                    | <b>801</b> | <b>\$249,985,958.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                    |            |                         |             |          |               |  |

|           |  |                                                              |    |                 |       |   |        |  |
|-----------|--|--------------------------------------------------------------|----|-----------------|-------|---|--------|--|
| 3138WGL85 |  | 1ST PORTFOLIO LENDING CORPORATION                            | 4  | \$1,266,500.00  | 0.25% | 0 | \$0.00 |  |
|           |  | 1ST STATE BANK                                               | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |  |
|           |  | ACADEMY MORTGAGE CORPORATION                                 | 55 | \$17,362,480.78 | 3.48% | 0 | \$0.00 |  |
|           |  | ACHIEVA CREDIT UNION                                         | 1  | \$363,000.00    | 0.07% | 0 | \$0.00 |  |
|           |  | ADAMS BANK & TRUST                                           | 1  | \$258,000.00    | 0.05% | 0 | \$0.00 |  |
|           |  | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                   | 2  | \$622,905.00    | 0.12% | 0 | \$0.00 |  |
|           |  | ADVANCIAL FEDERAL CREDIT UNION                               | 1  | \$209,900.00    | 0.04% | 0 | \$0.00 |  |
|           |  | ADVISA MORTGAGE SERVICES, LTD                                | 1  | \$312,000.00    | 0.06% | 0 | \$0.00 |  |
|           |  | ADVISORS CAPITAL, INC                                        | 1  | \$369,490.24    | 0.07% | 0 | \$0.00 |  |
|           |  | AFFILIATED BANK                                              | 2  | \$702,000.00    | 0.14% | 0 | \$0.00 |  |
|           |  | AFFILIATED MORTGAGE COMPANY                                  | 2  | \$639,320.00    | 0.13% | 0 | \$0.00 |  |
|           |  | AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION          | 1  | \$237,664.66    | 0.05% | 0 | \$0.00 |  |
|           |  | ALLIED MORTGAGE GROUP, INC                                   | 1  | \$320,500.00    | 0.06% | 0 | \$0.00 |  |
|           |  | ALTERRA BANK                                                 | 1  | \$356,250.00    | 0.07% | 0 | \$0.00 |  |
|           |  | AMARILLO NATIONAL BANK                                       | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |  |
|           |  | AMERICAN BANK AND TRUST OF THE CUMBERLANDS                   | 1  | \$388,000.00    | 0.08% | 0 | \$0.00 |  |
|           |  | AMERICAN FINANCIAL NETWORK, INC                              | 2  | \$674,136.35    | 0.14% | 0 | \$0.00 |  |
|           |  | AMERICAN FINANCIAL RESOURCES, INC                            | 1  | \$330,485.69    | 0.07% | 0 | \$0.00 |  |
|           |  | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1  | \$624,676.30    | 0.13% | 0 | \$0.00 |  |
|           |  | AMERICAN INTERNET MORTGAGE, INC                              | 2  | \$717,000.00    | 0.14% | 0 | \$0.00 |  |
|           |  | AMERICAN MILLENNIUM COMPANY LLC                              | 1  | \$452,000.00    | 0.09% | 0 | \$0.00 |  |
|           |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 2  | \$545,900.00    | 0.11% | 0 | \$0.00 |  |
|           |  | AMERICAN MORTGAGE CORPORATION OF FLORIDA; AMERICAN MORTGAGE  | 1  | \$307,250.00    | 0.06% | 0 | \$0.00 |  |
|           |  | AMERICAN NATIONAL BANK & TRUST                               | 1  | \$393,250.00    | 0.08% | 0 | \$0.00 |  |
|           |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1  | \$296,767.18    | 0.06% | 0 | \$0.00 |  |
|           |  | AMERICAN PACIFIC MTG CORP                                    | 17 | \$5,930,395.00  | 1.19% | 0 | \$0.00 |  |
|           |  | AMERICAN SECURITY MORTGAGE CORP                              | 1  | \$416,412.45    | 0.08% | 0 | \$0.00 |  |
|           |  | AMERIDREAM MORTGAGE GROUP,                                   | 1  | \$249,000.00    | 0.05% | 0 | \$0.00 |  |

|  |                                                              |    |                |       |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
|  | LLC, A TEXAS LIMITED LIABILITY CO                            |    |                |       |   |        |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 2  | \$674,480.00   | 0.14% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC                                    | 2  | \$638,350.00   | 0.13% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 3  | \$935,950.00   | 0.19% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION                                   | 1  | \$268,000.00   | 0.05% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 2  | \$592,000.00   | 0.12% | 0 | \$0.00 |
|  | ARBOR BANK                                                   | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |
|  | ARBOR BANK, A STATE CHARTERED BANK                           | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | ARIZONA BANK & TRUST                                         | 1  | \$207,000.00   | 0.04% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                   | 1  | \$205,600.00   | 0.04% | 0 | \$0.00 |
|  | ARVEST BANK                                                  | 1  | \$288,400.00   | 0.06% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                               | 1  | \$212,300.00   | 0.04% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 8  | \$2,795,389.97 | 0.56% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                              | 4  | \$1,343,500.00 | 0.27% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 4  | \$1,257,620.81 | 0.25% | 0 | \$0.00 |
|  | AUBURNBANK                                                   | 1  | \$396,000.00   | 0.08% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC                                          | 5  | \$2,060,800.00 | 0.41% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA  | 17 | \$5,699,376.18 | 1.14% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1  | \$532,298.12   | 0.11% | 0 | \$0.00 |
|  | BANCFIRST                                                    | 1  | \$351,200.00   | 0.07% | 0 | \$0.00 |
|  | BANK FORWARD                                                 | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 |
|  | BANK MUTUAL                                                  | 1  | \$326,800.00   | 0.07% | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                          | 1  | \$273,600.00   | 0.05% | 0 | \$0.00 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION             | 1  | \$205,600.00   | 0.04% | 0 | \$0.00 |
|  | BANK OF DEERFIELD                                            | 1  | \$368,000.00   | 0.07% | 0 | \$0.00 |
|  | BANK OF ENGLAND                                              | 9  | \$3,033,891.00 | 0.61% | 0 | \$0.00 |
|  | BANK OF HAWAII                                               | 1  | \$207,500.00   | 0.04% | 0 | \$0.00 |
|  | BANK OF THE OZARKS                                           | 1  | \$206,250.00   | 0.04% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 6  | \$1,616,500.00 | 0.32% | 0 | \$0.00 |
|  | BANK SNB                                                     | 2  | \$601,923.67   | 0.12% | 0 | \$0.00 |
|  | BANKNEWPORT                                                  | 2  | \$628,500.00   | 0.13% | 0 | \$0.00 |



|  |                                                        |    |                |       |   |        |  |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | BANNER BANK                                            | 1  | \$326,250.00   | 0.07% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC                                         | 12 | \$3,565,625.00 | 0.71% | 0 | \$0.00 |  |
|  | BAY FEDERAL CREDIT UNION                               | 2  | \$590,000.00   | 0.12% | 0 | \$0.00 |  |
|  | BELL STATE BANK & TRUST                                | 3  | \$952,800.00   | 0.19% | 0 | \$0.00 |  |
|  | BENCHMARK COMMUNITY BANK                               | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 |  |
|  | BERKSHIRE BANK                                         | 1  | \$264,600.00   | 0.05% | 0 | \$0.00 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION                       | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 |  |
|  | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION    | 1  | \$292,000.00   | 0.06% | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 5  | \$1,517,701.16 | 0.3%  | 0 | \$0.00 |  |
|  | BOFI FEDERAL BANK                                      | 1  | \$286,000.00   | 0.06% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                        | 1  | \$248,600.00   | 0.05% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF OKLAHOMA                           | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |  |
|  | BREMER BANK, NATIONAL ASSOCIATION                      | 2  | \$512,610.00   | 0.1%  | 0 | \$0.00 |  |
|  | BROADVIEW MORTGAGE CORPORATION                         | 1  | \$314,965.00   | 0.06% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 5  | \$2,610,000.00 | 0.52% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 4  | \$1,995,350.00 | 0.4%  | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING          | 7  | \$3,460,419.03 | 0.69% | 0 | \$0.00 |  |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD LP                  | 1  | \$344,691.00   | 0.07% | 0 | \$0.00 |  |
|  | C & R MORTGAGE CORPORATION                             | 1  | \$237,500.00   | 0.05% | 0 | \$0.00 |  |
|  | C.U. MORTGAGE SERVICES, INC                            | 1  | \$269,411.26   | 0.05% | 0 | \$0.00 |  |
|  | C2 FINANCIAL CORPORATION, NAPA, CA BRANCH              | 1  | \$378,400.00   | 0.08% | 0 | \$0.00 |  |
|  | CALIFORNIA CREDIT UNION                                | 1  | \$580,000.00   | 0.12% | 0 | \$0.00 |  |
|  | CALL FEDERAL CREDIT UNION                              | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8  | \$2,316,250.00 | 0.46% | 0 | \$0.00 |  |
|  | CARROLLTON MORTGAGE CO                                 | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |  |
|  | CASHCALL MORTGAGE                                      | 7  | \$3,433,900.00 | 0.69% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE LLC                            | 3  | \$1,136,000.00 | 0.23% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 1  | \$284,999.00   | 0.06% | 0 | \$0.00 |  |
|  | CENDERA FUNDING, INC                                   | 2  | \$626,208.00   | 0.13% | 0 | \$0.00 |  |
|  | CENTRAL BANK OF BOONE COUNTY                           | 1  | \$212,900.00   | 0.04% | 0 | \$0.00 |  |
|  | CENTRAL BANK OF BRANSON                                | 1  | \$296,500.00   | 0.06% | 0 | \$0.00 |  |
|  | CENTRAL BANK OF ST LOUIS                               | 1  | \$390,000.00   | 0.08% | 0 | \$0.00 |  |
|  |                                                        | 1  | \$547,900.00   | 0.11% | 0 | \$0.00 |  |

|  |                                                             |    |                |       |   |        |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                   |    |                |       |   |        |
|  | CENTRIS FEDERAL CREDIT UNION                                | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 4  | \$1,411,350.00 | 0.28% | 0 | \$0.00 |
|  | CHARLES RIVER BANK                                          | 1  | \$368,000.00   | 0.07% | 0 | \$0.00 |
|  | CHEMICAL BANK                                               | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                              | 22 | \$6,966,127.43 | 1.4%  | 0 | \$0.00 |
|  | CHOICE FINANCIAL GROUP, A CORPORATION                       | 1  | \$309,153.92   | 0.06% | 0 | \$0.00 |
|  | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LO | 1  | \$287,792.00   | 0.06% | 0 | \$0.00 |
|  | CITIZENS 1ST BANK-TYLER,TX                                  | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK                                         | 1  | \$316,000.00   | 0.06% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE                                          | 1  | \$211,600.00   | 0.04% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                      | 1  | \$584,350.57   | 0.12% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 1  | \$351,500.00   | 0.07% | 0 | \$0.00 |
|  | CLM MORTGAGE, LLC                                           | 1  | \$201,779.00   | 0.04% | 0 | \$0.00 |
|  | CMC HOME LENDING                                            | 1  | \$352,387.00   | 0.07% | 0 | \$0.00 |
|  | CMG MORTGAGE INC                                            | 2  | \$492,800.00   | 0.1%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                                           | 1  | \$405,000.00   | 0.08% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 10 | \$3,740,490.00 | 0.75% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                | 1  | \$335,350.00   | 0.07% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS  | 3  | \$794,986.92   | 0.16% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                      | 6  | \$2,121,350.00 | 0.43% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                           | 1  | \$411,000.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                             | 1  | \$413,557.97   | 0.08% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                               | 3  | \$690,913.00   | 0.14% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNIT                                | 1  | \$256,512.00   | 0.05% | 0 | \$0.00 |
|  | COMPASS HOME LOANS, LLC                                     | 1  | \$428,000.00   | 0.09% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP                                      | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                               | 21 | \$6,646,718.09 | 1.33% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                   | 2  | \$507,500.00   | 0.1%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC                                   | 1  | \$204,800.00   | 0.04% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                      | 1  | \$256,500.00   | 0.05% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION            | 4  | \$1,007,000.00 | 0.2%  | 0 | \$0.00 |

|  |                                                             |    |                |       |   |              |  |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------------|--|
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                         | 1  | \$324,000.00   | 0.06% | 0 | \$0.00       |  |
|  | CRESTMARK MORTGAGE COMPANY, LTD                             | 2  | \$606,817.00   | 0.12% | 0 | \$0.00       |  |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1  | \$493,000.00   | 0.1%  | 0 | \$0.00       |  |
|  | DAS ACQUISITION COMPANY, LLC                                | 1  | \$259,162.45   | 0.05% | 0 | \$0.00       |  |
|  | DATA MORTGAGE INC                                           | 1  | \$293,594.95   | 0.06% | 0 | \$0.00       |  |
|  | DATA MORTGAGE INS., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR | 1  | \$321,600.00   | 0.06% | 0 | \$0.00       |  |
|  | DEERWOOD BANK                                               | 1  | \$219,200.00   | 0.04% | 0 | \$0.00       |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 1  | \$247,330.00   | 0.05% | 0 | \$0.00       |  |
|  | DFCU FINANCIAL                                              | 1  | \$356,000.00   | 0.07% | 0 | \$0.00       |  |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                    | 1  | \$339,520.00   | 0.07% | 0 | \$0.00       |  |
|  | DHI MORTGAGE COMPANY LTD                                    | 6  | \$1,631,300.45 | 0.33% | 0 | \$0.00       |  |
|  | DHI MORTGAGE COMPANY, LTD                                   | 12 | \$3,570,952.86 | 0.72% | 0 | \$0.00       |  |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP              | 6  | \$1,885,172.00 | 0.38% | 0 | \$0.00       |  |
|  | DHI MORTGAGE COMPANY, LTD., L.P                             | 1  | \$366,609.00   | 0.07% | 0 | \$0.00       |  |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                    | 1  | \$279,872.50   | 0.06% | 1 | \$270,130.29 |  |
|  | DIRECT LENDERS, LLC                                         | 1  | \$284,100.00   | 0.06% | 0 | \$0.00       |  |
|  | DIRECTORS MORTGAGE, INC                                     | 4  | \$1,193,100.00 | 0.24% | 0 | \$0.00       |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. DB                         | 1  | \$200,000.00   | 0.04% | 0 | \$0.00       |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2  | \$657,500.00   | 0.13% | 0 | \$0.00       |  |
|  | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR | 1  | \$284,400.00   | 0.06% | 0 | \$0.00       |  |
|  | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV          | 1  | \$425,013.63   | 0.09% | 0 | \$0.00       |  |
|  | ECOM MORTGAGE, INC., A CORPORATION                          | 2  | \$649,615.61   | 0.13% | 0 | \$0.00       |  |
|  | EECU                                                        | 2  | \$593,400.00   | 0.12% | 0 | \$0.00       |  |
|  | ELEVATIONS CREDIT UNION                                     | 2  | \$583,796.68   | 0.12% | 0 | \$0.00       |  |
|  | EMORTGAGE MANAGEMENT LLC                                    | 2  | \$547,750.00   | 0.11% | 0 | \$0.00       |  |
|  | ENVOY MORTGAGE, LTD                                         | 3  | \$953,000.00   | 0.19% | 0 | \$0.00       |  |
|  | EQUITY RESOURCES OF OHIO, INC                               | 2  | \$604,675.00   | 0.12% | 0 | \$0.00       |  |
|  | EQUITY RESOURCES, INC                                       | 1  | \$344,500.00   | 0.07% | 0 | \$0.00       |  |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY              | 1  | \$385,500.00   | 0.08% | 0 | \$0.00       |  |

|  |                                                             |    |                |       |   |        |  |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | EUDRUP, INC DBA THE MORTGAGE GALLERY                        | 1  | \$306,367.71   | 0.06% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME                         | 1  | \$324,000.00   | 0.06% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 4  | \$1,089,523.86 | 0.22% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL, INC                                      | 1  | \$331,550.00   | 0.07% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP | 1  | \$277,492.16   | 0.06% | 0 | \$0.00 |  |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                      | 14 | \$3,971,740.00 | 0.8%  | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST                                         | 3  | \$733,312.00   | 0.15% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 13 | \$4,211,325.00 | 0.84% | 0 | \$0.00 |  |
|  | FARMERS BANK                                                | 1  | \$342,000.00   | 0.07% | 0 | \$0.00 |  |
|  | FARMERS STATE BANK OF WAUPACA                               | 1  | \$204,904.34   | 0.04% | 0 | \$0.00 |  |
|  | FARMINGTON BANK                                             | 1  | \$345,800.00   | 0.07% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC                                           | 18 | \$5,478,655.00 | 1.1%  | 0 | \$0.00 |  |
|  | FC LENDING, LTD                                             | 2  | \$619,559.00   | 0.12% | 0 | \$0.00 |  |
|  | FIDELITY BANK                                               | 6  | \$1,451,700.00 | 0.29% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                  | 15 | \$4,773,492.45 | 0.96% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA LLC                                      | 29 | \$9,981,599.27 | 2%    | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA MORTGAGE LLC                             | 6  | \$1,605,958.00 | 0.32% | 0 | \$0.00 |  |
|  | FINANCIAL PARTNERS CREDIT UNION                             | 1  | \$370,000.00   | 0.07% | 0 | \$0.00 |  |
|  | FIRST ALLIANCE HOME MORTGAGE,LLC, A LIMITED LIABILITY COMPA | 1  | \$390,000.00   | 0.08% | 0 | \$0.00 |  |
|  | FIRST AMERICAN BANK                                         | 1  | \$239,200.00   | 0.05% | 0 | \$0.00 |  |
|  | FIRST BANK                                                  | 1  | \$365,234.66   | 0.07% | 0 | \$0.00 |  |
|  | FIRST BANK & TRUST                                          | 2  | \$596,000.00   | 0.12% | 0 | \$0.00 |  |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                        | 1  | \$224,675.82   | 0.05% | 0 | \$0.00 |  |
|  | FIRST BANK FINANCIAL CENTRE                                 | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |  |
|  | FIRST BANKERS TRUST COMPANY, N.A                            | 1  | \$236,900.00   | 0.05% | 0 | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                           | 6  | \$2,104,171.88 | 0.42% | 0 | \$0.00 |  |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION        | 1  | \$226,800.00   | 0.05% | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES INC                              | 14 | \$4,488,800.00 | 0.9%  | 0 | \$0.00 |  |

|  |                                                             |    |                |       |   |        |  |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | FIRST COLONY MORTGAGE CORPORATION (10840)                   | 2  | \$583,823.00   | 0.12% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK       | 1  | \$304,000.00   | 0.06% | 0 | \$0.00 |  |
|  | FIRST EQUITY MORTGAGE, LLC - COR                            | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK, FSB                                     | 1  | \$211,000.00   | 0.04% | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD      | 1  | \$204,250.00   | 0.04% | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE CORPORATION                             | 9  | \$3,147,076.20 | 0.63% | 0 | \$0.00 |  |
|  | FIRST INTERNET BANK OF INDIANA                              | 1  | \$390,000.00   | 0.08% | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                                       | 6  | \$1,678,490.00 | 0.34% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                         | 1  | \$230,850.00   | 0.05% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C                               | 2  | \$560,500.00   | 0.11% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM             | 1  | \$248,900.00   | 0.05% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA                                | 5  | \$1,177,800.00 | 0.24% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF TRENTON                              | 1  | \$338,773.29   | 0.07% | 0 | \$0.00 |  |
|  | FIRST NEBRASKA BANK                                         | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 |  |
|  | FIRST OKLAHOMA MORTGAGE                                     | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |  |
|  | FIRST OPTION MORTGAGE, LLC                                  | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 |  |
|  | FIRST PRIORITY FINANCIAL, INC                               | 1  | \$361,200.00   | 0.07% | 0 | \$0.00 |  |
|  | FIRST RELIANCE BANK                                         | 2  | \$666,400.00   | 0.13% | 0 | \$0.00 |  |
|  | FIRST SAVINGS CORPORATION                                   | 1  | \$372,500.00   | 0.07% | 0 | \$0.00 |  |
|  | FIRST SAVINGS MORTGAGE CORPORATION                          | 1  | \$314,000.00   | 0.06% | 0 | \$0.00 |  |
|  | FIRST SERVICE BANK                                          | 1  | \$260,640.41   | 0.05% | 0 | \$0.00 |  |
|  | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION            | 1  | \$334,798.41   | 0.07% | 0 | \$0.00 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                       | 7  | \$1,951,480.00 | 0.39% | 0 | \$0.00 |  |
|  | FIRST UNITED BANK                                           | 1  | \$334,517.33   | 0.07% | 0 | \$0.00 |  |
|  | FIRST UNITED BANK AND TRUST COMPANY                         | 11 | \$3,387,174.00 | 0.68% | 0 | \$0.00 |  |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                         | 7  | \$2,202,835.30 | 0.44% | 0 | \$0.00 |  |
|  | FIRSTBANK                                                   | 1  | \$344,100.00   | 0.07% | 0 | \$0.00 |  |
|  | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |  |
|  | FIRSTTRUST BANK                                             | 4  | \$1,530,400.00 | 0.31% | 0 | \$0.00 |  |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION          | 3  | \$749,925.00   | 0.15% | 0 | \$0.00 |  |
|  |                                                             | 5  | \$1,546,543.00 | 0.31% | 0 | \$0.00 |  |

|  |                                                              |    |                 |       |   |        |
|--|--------------------------------------------------------------|----|-----------------|-------|---|--------|
|  | FREEDOM MORTGAGE CORPORATION                                 |    |                 |       |   |        |
|  | FULTON BANK OF NEW JERSEY                                    | 1  | \$343,988.00    | 0.07% | 0 | \$0.00 |
|  | FULTON BANK, N.A                                             | 3  | \$755,288.00    | 0.15% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 15 | \$4,452,614.00  | 0.89% | 0 | \$0.00 |
|  | GESA CREDIT UNION                                            | 1  | \$299,999.00    | 0.06% | 0 | \$0.00 |
|  | GMFS, LLC                                                    | 4  | \$1,034,300.00  | 0.21% | 0 | \$0.00 |
|  | GO DIRECT LENDERS INC                                        | 1  | \$380,700.00    | 0.08% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$365,000.00    | 0.07% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC                                  | 3  | \$1,017,000.00  | 0.2%  | 0 | \$0.00 |
|  | GOLDWATER BANK                                               | 1  | \$259,350.00    | 0.05% | 0 | \$0.00 |
|  | GRAND SAVINGS BANK                                           | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1  | \$374,060.00    | 0.07% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                           | 1  | \$456,550.00    | 0.09% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE GROUP MORTGAGE, LLC                  | 1  | \$369,200.00    | 0.07% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC                                          | 2  | \$460,000.00    | 0.09% | 0 | \$0.00 |
|  | GSB MORTGAGE, INC                                            | 1  | \$256,000.00    | 0.05% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                     | 2  | \$515,500.00    | 0.1%  | 0 | \$0.00 |
|  | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR | 1  | \$379,900.00    | 0.08% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                       | 3  | \$869,000.00    | 0.17% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                               | 2  | \$693,300.00    | 0.14% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 2  | \$537,990.00    | 0.11% | 0 | \$0.00 |
|  | HARBORONE BANK                                               | 1  | \$299,700.00    | 0.06% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                                    | 3  | \$857,498.10    | 0.17% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC                                         | 1  | \$305,100.00    | 0.06% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                            | 1  | \$344,000.00    | 0.07% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC                                   | 1  | \$272,000.00    | 0.05% | 0 | \$0.00 |
|  | HOME MORTGAGE SOLUTIONS, LLC                                 | 1  | \$389,800.00    | 0.08% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 4  | \$1,211,600.00  | 0.24% | 0 | \$0.00 |
|  | HOME REBATE INC                                              | 1  | \$247,658.32    | 0.05% | 0 | \$0.00 |
|  | HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION             | 1  | \$240,000.00    | 0.05% | 0 | \$0.00 |
|  | HOME SOLUTIONS GROUP, INC                                    | 1  | \$539,999.60    | 0.11% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A                                         | 2  | \$464,000.00    | 0.09% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                            | 3  | \$1,009,543.70  | 0.2%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 38 | \$12,593,212.00 | 2.52% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG  | 6  | \$2,032,600.00  | 0.41% | 0 | \$0.00 |

|  |                                                             |   |                |       |   |        |  |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | HOMESERVICES LENDING LLC                                    | 1 | \$416,398.11   | 0.08% | 0 | \$0.00 |  |
|  | HOMESIDE FINANCIAL, LLC                                     | 2 | \$660,600.00   | 0.13% | 0 | \$0.00 |  |
|  | HOMETOWN BANK                                               | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |  |
|  | HOMETOWN BANK - JORDAN                                      | 1 | \$209,950.00   | 0.04% | 0 | \$0.00 |  |
|  | HOMETOWN BANK - LE SUEUR                                    | 1 | \$264,000.00   | 0.05% | 0 | \$0.00 |  |
|  | HOMETOWN LENDERS, LLC                                       | 1 | \$342,000.00   | 0.07% | 0 | \$0.00 |  |
|  | HOMETRUST MORTGAGE COMPANY                                  | 1 | \$225,000.00   | 0.05% | 0 | \$0.00 |  |
|  | HONOLULU HOMELOANS, INC                                     | 1 | \$606,400.00   | 0.12% | 0 | \$0.00 |  |
|  | HORIZON BANK, N.A                                           | 1 | \$388,550.00   | 0.08% | 0 | \$0.00 |  |
|  | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION      | 1 | \$400,000.00   | 0.08% | 0 | \$0.00 |  |
|  | HURON VALLEY FINANCIAL, INC                                 | 1 | \$413,416.67   | 0.08% | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE COMPANY                                 | 2 | \$440,900.00   | 0.09% | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                                  | 2 | \$675,000.00   | 0.14% | 0 | \$0.00 |  |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                       | 1 | \$263,000.00   | 0.05% | 0 | \$0.00 |  |
|  | INDEPENDENT BANK                                            | 1 | \$315,000.00   | 0.06% | 0 | \$0.00 |  |
|  | INTERBANK                                                   | 1 | \$225,000.00   | 0.05% | 0 | \$0.00 |  |
|  | INTERLINC MORTGAGE SERVICES, LLC                            | 1 | \$238,997.28   | 0.05% | 0 | \$0.00 |  |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$220,346.00   | 0.04% | 0 | \$0.00 |  |
|  | INTERNATIONAL BANK OF COMMERCE                              | 1 | \$209,475.00   | 0.04% | 0 | \$0.00 |  |
|  | INTERNATIONAL CITY MORTGAGE, INC                            | 2 | \$818,446.15   | 0.16% | 0 | \$0.00 |  |
|  | INTERNATIONAL CITY MORTGAGE, INC.A CALIFORNIA CORPORATION   | 1 | \$220,000.00   | 0.04% | 0 | \$0.00 |  |
|  | INVESTORS HOME MORTGAGE                                     | 1 | \$372,000.00   | 0.07% | 0 | \$0.00 |  |
|  | IOWA STATE SAVINGS BANK                                     | 1 | \$260,000.00   | 0.05% | 0 | \$0.00 |  |
|  | IQ CREDIT UNION                                             | 1 | \$240,000.00   | 0.05% | 0 | \$0.00 |  |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                    | 5 | \$1,585,750.00 | 0.32% | 0 | \$0.00 |  |
|  | JAMES B. NUTTER & COMPANY                                   | 1 | \$406,950.00   | 0.08% | 0 | \$0.00 |  |
|  | JC FINANCIAL SOLUTIONS, INC                                 | 1 | \$555,233.98   | 0.11% | 0 | \$0.00 |  |
|  | JEANNE D'ARC CREDIT UNION                                   | 1 | \$207,005.00   | 0.04% | 0 | \$0.00 |  |
|  | JEANNE D'ARC CREDIT UNION, A STATE                          | 1 | \$234,890.28   | 0.05% | 0 | \$0.00 |  |
|  | JMAC LENDING INC                                            | 1 | \$296,200.47   | 0.06% | 0 | \$0.00 |  |
|  | JMAC LENDING, INC                                           | 4 | \$1,468,550.00 | 0.29% | 0 | \$0.00 |  |
|  | KEY MORTGAGE SERVICES, INC                                  | 2 | \$607,800.00   | 0.12% | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION                                | 6 | \$3,180,344.44 | 0.64% | 0 | \$0.00 |  |
|  | KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION         | 1 | \$235,250.00   | 0.05% | 0 | \$0.00 |  |
|  | LADERA LENDING, INC                                         | 1 | \$243,000.00   | 0.05% | 0 | \$0.00 |  |

|  |                                                             |    |                |       |   |        |  |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | LADYSMITH FEDERAL SAVINGS AND LOAN                          | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 |  |
|  | LAFAYETTE AMBASSADOR BANK                                   | 1  | \$312,000.00   | 0.06% | 0 | \$0.00 |  |
|  | LAKE MICHIGAN CREDIT UNION                                  | 1  | \$269,550.00   | 0.05% | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                                       | 2  | \$520,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | LEADER BANK N.A                                             | 3  | \$938,750.00   | 0.19% | 0 | \$0.00 |  |
|  | LEGACY HOME LOANS LLC                                       | 1  | \$360,100.00   | 0.07% | 0 | \$0.00 |  |
|  | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                  | 1  | \$394,250.00   | 0.08% | 0 | \$0.00 |  |
|  | LIBERTY BANK                                                | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB                                   | 5  | \$1,599,400.00 | 0.32% | 0 | \$0.00 |  |
|  | LIFESTORE BANK, A CORPORATION                               | 1  | \$264,100.00   | 0.05% | 0 | \$0.00 |  |
|  | LOANSTAR HOME LENDING                                       | 2  | \$528,658.53   | 0.11% | 0 | \$0.00 |  |
|  | LOGIX FEDERAL CREDIT UNION                                  | 1  | \$428,800.00   | 0.09% | 0 | \$0.00 |  |
|  | LONE MORTGAGE, INC                                          | 1  | \$210,702.69   | 0.04% | 0 | \$0.00 |  |
|  | M/I FINANCIAL, LLC                                          | 11 | \$3,276,813.00 | 0.66% | 0 | \$0.00 |  |
|  | MAGNOLIA BANK, INC                                          | 1  | \$355,000.00   | 0.07% | 0 | \$0.00 |  |
|  | MARINE BANK AND TRUST CO                                    | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |  |
|  | MARKET PLACE HOME MORTGAGE LLC                              | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 |  |
|  | MARKETPLACE HOME MORTGAGE, LLC, A L                         | 1  | \$268,000.00   | 0.05% | 0 | \$0.00 |  |
|  | MCLEAN MORTGAGE CORPORATION                                 | 1  | \$578,184.19   | 0.12% | 0 | \$0.00 |  |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 9  | \$3,590,759.31 | 0.72% | 0 | \$0.00 |  |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO | 1  | \$311,125.00   | 0.06% | 0 | \$0.00 |  |
|  | MEGA CAPITAL FUNDING INC                                    | 1  | \$460,000.00   | 0.09% | 0 | \$0.00 |  |
|  | MEGASTAR FINANCIAL CORP                                     | 3  | \$1,124,200.00 | 0.23% | 0 | \$0.00 |  |
|  | MEMBER ADVANTAGE MORTGAGE                                   | 2  | \$468,000.00   | 0.09% | 0 | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                        | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 |  |
|  | MERIWEST MORTGAGE COMPANY, LLC                              | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO          | 4  | \$1,343,375.00 | 0.27% | 0 | \$0.00 |  |
|  | METRO CREDIT UNION                                          | 1  | \$351,000.00   | 0.07% | 0 | \$0.00 |  |
|  | MICHIGAN MUTUAL, INC                                        | 6  | \$2,089,103.00 | 0.42% | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE, INC                                   | 5  | \$1,727,346.00 | 0.35% | 0 | \$0.00 |  |
|  | MID OHIO MORTGAGE CORP                                      | 1  | \$352,000.00   | 0.07% | 0 | \$0.00 |  |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                          | 1  | \$301,600.00   | 0.06% | 0 | \$0.00 |  |
|  | MIDLAND STATES BANK                                         | 2  | \$580,807.00   | 0.12% | 0 | \$0.00 |  |



|  |                                                            |    |                 |       |   |        |  |
|--|------------------------------------------------------------|----|-----------------|-------|---|--------|--|
|  | MIDSTATE MORTGAGE COMPANY, LLC                             | 1  | \$405,600.00    | 0.08% | 0 | \$0.00 |  |
|  | MILL CITY CREDIT UNION                                     | 1  | \$260,000.00    | 0.05% | 0 | \$0.00 |  |
|  | MISSION FEDERAL CREDIT UNION                               | 1  | \$412,000.00    | 0.08% | 0 | \$0.00 |  |
|  | MISSOULA FEDERAL CREDIT UNION                              | 1  | \$299,000.00    | 0.06% | 0 | \$0.00 |  |
|  | MLD MORTGAGE, INC                                          | 1  | \$370,000.00    | 0.07% | 0 | \$0.00 |  |
|  | MORIA DEVELOPMENT, INC                                     | 1  | \$212,000.00    | 0.04% | 0 | \$0.00 |  |
|  | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA COPROPORTION | 1  | \$335,276.93    | 0.07% | 0 | \$0.00 |  |
|  | MORTGAGE FINANCIAL SEVICES LLC                             | 1  | \$235,350.00    | 0.05% | 0 | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP                                   | 6  | \$1,646,200.00  | 0.33% | 0 | \$0.00 |  |
|  | MORTGAGE NOW, INC                                          | 1  | \$504,000.00    | 0.1%  | 0 | \$0.00 |  |
|  | MORTGAGE OPTIONS, INC                                      | 1  | \$208,000.00    | 0.04% | 0 | \$0.00 |  |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                        | 1  | \$337,155.00    | 0.07% | 0 | \$0.00 |  |
|  | MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$337,250.00    | 0.07% | 0 | \$0.00 |  |
|  | MORTGAGENETWORK                                            | 7  | \$2,035,383.00  | 0.41% | 0 | \$0.00 |  |
|  | MOTOROLA EMPLOYEES CREDIT UNION                            | 1  | \$225,282.13    | 0.05% | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION                              | 2  | \$592,700.00    | 0.12% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL, INC                               | 8  | \$2,619,190.00  | 0.52% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC                                     | 37 | \$11,766,555.99 | 2.36% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC TN#112748                           | 2  | \$522,800.00    | 0.1%  | 0 | \$0.00 |  |
|  | MTC FEDERAL CREDIT UNION                                   | 1  | \$237,165.37    | 0.05% | 0 | \$0.00 |  |
|  | MUFG UNION BANK, N.A                                       | 1  | \$250,000.00    | 0.05% | 0 | \$0.00 |  |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                            | 1  | \$259,200.00    | 0.05% | 0 | \$0.00 |  |
|  | NASA FEDERAL CREDIT UNION                                  | 2  | \$767,200.00    | 0.15% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF ARIZONA                                   | 1  | \$267,824.69    | 0.05% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC                               | 8  | \$3,152,641.59  | 0.63% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING            | 2  | \$710,000.00    | 0.14% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING           | 3  | \$1,001,000.00  | 0.2%  | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC      | 1  | \$510,000.00    | 0.1%  | 0 | \$0.00 |  |
|  | NATIONS LENDING CORPORATION                                | 1  | \$424,000.00    | 0.08% | 0 | \$0.00 |  |
|  | NATIONS RELIABLE LENDING LLC                               | 1  | \$302,782.27    | 0.06% | 0 | \$0.00 |  |
|  | NBKC BANK                                                  | 1  | \$354,000.00    | 0.07% | 0 | \$0.00 |  |
|  | NETWORK CAPITAL FUNDING CORPORATION                        | 3  | \$848,198.34    | 0.17% | 0 | \$0.00 |  |
|  | NEW BRITAIN MORTGAGE                                       | 1  | \$290,000.00    | 0.06% | 0 | \$0.00 |  |
|  |                                                            | 1  | \$388,000.00    | 0.08% | 0 | \$0.00 |  |

|  |                                                              |   |                |       |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
|  | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP        |   |                |       |   |        |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP      | 4 | \$1,238,000.00 | 0.25% | 0 | \$0.00 |
|  | NEW MEXICO BANK & TRUST                                      | 1 | \$339,920.00   | 0.07% | 0 | \$0.00 |
|  | NFM INC                                                      | 1 | \$275,500.00   | 0.06% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                                    | 1 | \$210,000.00   | 0.04% | 0 | \$0.00 |
|  | NJ LENDERS CORP                                              | 3 | \$745,300.00   | 0.15% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 4 | \$1,159,750.00 | 0.23% | 0 | \$0.00 |
|  | NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION      | 1 | \$222,300.00   | 0.04% | 0 | \$0.00 |
|  | NORTHPOINTE BANK                                             | 2 | \$458,000.00   | 0.09% | 0 | \$0.00 |
|  | NORTHSTAR MORTGAGE CORP ND                                   | 1 | \$411,000.00   | 0.08% | 0 | \$0.00 |
|  | NORTHVIEW BANK                                               | 1 | \$360,000.00   | 0.07% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB  | 1 | \$416,425.49   | 0.08% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE         | 2 | \$645,000.00   | 0.13% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                          | 1 | \$294,500.00   | 0.06% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                        | 1 | \$326,241.00   | 0.07% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$214,500.00   | 0.04% | 0 | \$0.00 |
|  | NUVISION FCU                                                 | 2 | \$592,500.00   | 0.12% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                    | 7 | \$1,974,028.00 | 0.4%  | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 1 | \$267,000.00   | 0.05% | 0 | \$0.00 |
|  | OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORA  | 1 | \$400,000.00   | 0.08% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                                          | 4 | \$1,519,800.00 | 0.3%  | 0 | \$0.00 |
|  | OPES ADVISORS INC                                            | 1 | \$264,634.90   | 0.05% | 0 | \$0.00 |
|  | OPES ADVISORS, INC                                           | 1 | \$536,000.00   | 0.11% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                                  | 2 | \$521,130.00   | 0.1%  | 0 | \$0.00 |
|  | ORANGE COUNTY & APOS; S CREDIT UNION                         | 1 | \$255,000.00   | 0.05% | 0 | \$0.00 |
|  | ORIGIN BANK                                                  | 1 | \$304,740.00   | 0.06% | 0 | \$0.00 |
|  | ORRSTOWN BANK                                                | 1 | \$285,000.00   | 0.06% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                                    | 1 | \$492,000.00   | 0.1%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC                                  | 1 | \$408,000.00   | 0.08% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                          | 6 | \$2,036,881.00 | 0.41% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1 | \$416,399.18   | 0.08% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                | 1 | \$276,000.00   | 0.06% | 0 | \$0.00 |

|  |                                                 |    |                |       |   |        |  |
|--|-------------------------------------------------|----|----------------|-------|---|--------|--|
|  | PARAMOUNT EQUITY MORTGAGE, LLC                  | 4  | \$1,106,956.41 | 0.22% | 0 | \$0.00 |  |
|  | PARKSIDE LENDING LLC                            | 12 | \$4,942,170.00 | 0.99% | 0 | \$0.00 |  |
|  | PEOPLES BANK - FREELAND                         | 1  | \$278,000.00   | 0.06% | 0 | \$0.00 |  |
|  | PEOPLES BANK - WENATCHEE                        | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A KANSAS CORPORATION              | 3  | \$801,900.00   | 0.16% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY                             | 12 | \$3,844,481.24 | 0.77% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1  | \$306,800.00   | 0.06% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY, INC                        | 1  | \$203,000.00   | 0.04% | 0 | \$0.00 |  |
|  | PEOPLES NATIONAL BANK                           | 1  | \$246,192.93   | 0.05% | 0 | \$0.00 |  |
|  | PINNACLE MORTGAGE INC                           | 1  | \$255,200.00   | 0.05% | 0 | \$0.00 |  |
|  | PLANET HOME LENDING, LLC                        | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE CORPORATION              | 3  | \$976,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC                          | 6  | \$1,857,800.00 | 0.37% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE                             | 8  | \$2,625,650.10 | 0.53% | 0 | \$0.00 |  |
|  | POLICE & FIRE FEDERAL CREDIT UNION              | 1  | \$349,600.00   | 0.07% | 0 | \$0.00 |  |
|  | PREMIERBANK - FORT ATKINSON                     | 1  | \$292,000.00   | 0.06% | 0 | \$0.00 |  |
|  | PRESTIGE MORTGAGE SERVICES INC                  | 1  | \$350,100.00   | 0.07% | 0 | \$0.00 |  |
|  | PRIMARY CAPITAL MORTGAGE, LLC                   | 11 | \$4,433,632.00 | 0.89% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC               | 3  | \$855,900.00   | 0.17% | 0 | \$0.00 |  |
|  | PRIME HOME LOANS, INC D.B.A. FLEX M             | 1  | \$253,900.00   | 0.05% | 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE CORPORATION                  | 2  | \$722,253.14   | 0.14% | 0 | \$0.00 |  |
|  | PRIVATE MORTGAGE ADVISORS, LLC                  | 1  | \$375,000.00   | 0.08% | 0 | \$0.00 |  |
|  | PROSPERITY BANK                                 | 1  | \$388,000.00   | 0.08% | 0 | \$0.00 |  |
|  | PROSPERITY HOME MORTGAGE, LLC                   | 20 | \$6,195,117.28 | 1.24% | 0 | \$0.00 |  |
|  | PULTE MORTGAGE LLC                              | 3  | \$705,899.00   | 0.14% | 0 | \$0.00 |  |
|  | QUALSTAR CREDIT UNION                           | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |  |
|  | R P FUNDING INC                                 | 2  | \$511,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | RANDOLPH SAVINGS BANK                           | 2  | \$751,763.03   | 0.15% | 0 | \$0.00 |  |
|  | RANLIFE, INC                                    | 3  | \$903,800.00   | 0.18% | 0 | \$0.00 |  |
|  | RCB BANK                                        | 2  | \$825,500.00   | 0.17% | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION                   | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 |  |
|  | REDWOOD CREDIT UNION                            | 4  | \$1,232,688.29 | 0.25% | 0 | \$0.00 |  |
|  | REGENCY MORTGAGE CORP                           | 1  | \$368,000.00   | 0.07% | 0 | \$0.00 |  |
|  | RENASANT BANK                                   | 4  | \$1,100,949.96 | 0.22% | 0 | \$0.00 |  |

|  |                                                              |   |                |       |   |        |  |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | RESIDENTIAL BANCORP                                          | 1 | \$296,000.00   | 0.06% | 0 | \$0.00 |  |
|  | RESMAC INC                                                   | 1 | \$234,500.00   | 0.05% | 0 | \$0.00 |  |
|  | RESMAC, INC                                                  | 1 | \$344,000.00   | 0.07% | 0 | \$0.00 |  |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 5 | \$1,769,500.00 | 0.35% | 0 | \$0.00 |  |
|  | RIGHT START MORTGAGE., INC., A CALIFORNIA CORPORATION        | 1 | \$243,115.55   | 0.05% | 0 | \$0.00 |  |
|  | RIVERMARK COMMUNITY CREDIT UNION                             | 1 | \$300,000.00   | 0.06% | 0 | \$0.00 |  |
|  | RMC MORTGAGE CORPORATION                                     | 3 | \$895,679.00   | 0.18% | 0 | \$0.00 |  |
|  | ROGUE CREDIT UNION                                           | 1 | \$259,625.39   | 0.05% | 0 | \$0.00 |  |
|  | ROLLSTONE BANK & TRUST                                       | 1 | \$333,500.00   | 0.07% | 0 | \$0.00 |  |
|  | ROYAL PACIFIC FUNDING CORP                                   | 2 | \$679,400.00   | 0.14% | 0 | \$0.00 |  |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 2 | \$420,500.00   | 0.08% | 0 | \$0.00 |  |
|  | S&T BANK                                                     | 1 | \$276,000.00   | 0.06% | 0 | \$0.00 |  |
|  | SABINE STATE BANK & TRUST COMPANY                            | 1 | \$294,405.00   | 0.06% | 0 | \$0.00 |  |
|  | SAFE CREDIT UNION                                            | 2 | \$689,518.10   | 0.14% | 0 | \$0.00 |  |
|  | SALAL CREDIT UNION                                           | 2 | \$713,200.00   | 0.14% | 0 | \$0.00 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 1 | \$250,000.00   | 0.05% | 0 | \$0.00 |  |
|  | SAN DIEGO COUNTY CREDIT UNION                                | 1 | \$283,590.81   | 0.06% | 0 | \$0.00 |  |
|  | SAN FRANCISCO FIRE CREDIT UNION                              | 1 | \$295,000.00   | 0.06% | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A                                          | 6 | \$2,229,871.35 | 0.45% | 0 | \$0.00 |  |
|  | SAVINGS BANK OF MENDOCINO COUNTY                             | 1 | \$260,000.00   | 0.05% | 0 | \$0.00 |  |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$274,400.00   | 0.05% | 0 | \$0.00 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                            | 1 | \$277,000.00   | 0.06% | 0 | \$0.00 |  |
|  | SEATTLE'S BEST MORTGAGE, INC                                 | 1 | \$243,678.69   | 0.05% | 0 | \$0.00 |  |
|  | SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION     | 1 | \$344,502.92   | 0.07% | 0 | \$0.00 |  |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                          | 1 | \$366,000.00   | 0.07% | 0 | \$0.00 |  |
|  | SECURITY HOME MORTGAGE, LLC (16140)                          | 2 | \$716,600.00   | 0.14% | 0 | \$0.00 |  |
|  | SECURITY NATIONAL BANK OF OMAHA                              | 2 | \$489,610.00   | 0.1%  | 0 | \$0.00 |  |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 3 | \$763,167.48   | 0.15% | 0 | \$0.00 |  |
|  | SECURITY STATE BANK                                          | 1 | \$231,200.00   | 0.05% | 0 | \$0.00 |  |
|  |                                                              | 1 | \$276,000.00   | 0.06% | 0 | \$0.00 |  |

|  |                                                             |    |                |       |   |        |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|
|  | SECURITY STATE BANK OF FERGUS FALLS                         |    |                |       |   |        |
|  | SECURITYNATIONAL MORTGAGE COMPANY                           | 6  | \$1,582,699.01 | 0.32% | 0 | \$0.00 |
|  | SELCO COMMUNITY CREDIT UNION                                | 1  | \$398,953.00   | 0.08% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                                         | 4  | \$1,599,500.00 | 0.32% | 0 | \$0.00 |
|  | SENTRIX FINANCIAL SERVICES, INC                             | 1  | \$274,823.46   | 0.06% | 0 | \$0.00 |
|  | SETTLERS BANK                                               | 1  | \$389,500.00   | 0.08% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                 | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC                                           | 1  | \$299,500.00   | 0.06% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                                  | 1  | \$237,500.00   | 0.05% | 0 | \$0.00 |
|  | SI MORTGAGE COMPANY                                         | 1  | \$276,000.00   | 0.06% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                        | 27 | \$9,680,482.22 | 1.94% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                       | 1  | \$216,800.00   | 0.04% | 0 | \$0.00 |
|  | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE          | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC                         | 1  | \$271,608.10   | 0.05% | 0 | \$0.00 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORP | 1  | \$317,000.00   | 0.06% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP                                      | 5  | \$1,769,085.00 | 0.35% | 0 | \$0.00 |
|  | SMART CHOICE MORTGAGE, LLC                                  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                         | 2  | \$436,700.00   | 0.09% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 3  | \$916,634.00   | 0.18% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                         | 2  | \$602,053.00   | 0.12% | 0 | \$0.00 |
|  | SOUTH STATE BANK                                            | 5  | \$1,659,136.00 | 0.33% | 0 | \$0.00 |
|  | SOUTHERN BANCORP BANK                                       | 2  | \$483,056.65   | 0.1%  | 0 | \$0.00 |
|  | SOUTHSIDE BANK                                              | 1  | \$382,891.42   | 0.08% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                    | 1  | \$260,100.00   | 0.05% | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                                        | 2  | \$463,300.00   | 0.09% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                   | 2  | \$488,850.00   | 0.1%  | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                              | 1  | \$319,300.00   | 0.06% | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                               | 1  | \$392,000.00   | 0.08% | 0 | \$0.00 |
|  | ST.MARY'S BANK                                              | 1  | \$272,000.00   | 0.05% | 0 | \$0.00 |
|  | STANDARD BANK & TRUST COMPANY                               | 1  | \$202,000.00   | 0.04% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                             | 1  | \$201,200.00   | 0.04% | 0 | \$0.00 |

|  |                                                           |    |                 |       |   |        |  |
|--|-----------------------------------------------------------|----|-----------------|-------|---|--------|--|
|  | STANDARD MORTGAGE CORP                                    | 3  | \$947,750.00    | 0.19% | 0 | \$0.00 |  |
|  | STANDARD PACIFIC MORTGAGE                                 | 8  | \$2,533,746.00  | 0.51% | 0 | \$0.00 |  |
|  | STATE BANK OF SOUTHERN UTAH                               | 1  | \$342,475.00    | 0.07% | 0 | \$0.00 |  |
|  | STATE BANK OF WATERLOO                                    | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |  |
|  | STATE FARM BANK, F.S.B                                    | 2  | \$612,500.00    | 0.12% | 0 | \$0.00 |  |
|  | STATEWIDE MORTGAGE, LLC                                   | 2  | \$646,250.00    | 0.13% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC                                       | 23 | \$7,275,776.51  | 1.46% | 0 | \$0.00 |  |
|  | STEARNS LENDING, LLC                                      | 32 | \$10,698,794.00 | 2.14% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC                                       | 9  | \$2,621,363.80  | 0.53% | 0 | \$0.00 |  |
|  | SUMMIT MORTGAGE CORPORATION                               | 1  | \$318,290.74    | 0.06% | 0 | \$0.00 |  |
|  | SUN AMERICAN MORTGAGE COMPNAY A CORPORATON                | 1  | \$314,546.14    | 0.06% | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY, INC                            | 8  | \$2,713,340.00  | 0.54% | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION                                 | 26 | \$7,912,444.00  | 1.59% | 0 | \$0.00 |  |
|  | SWINEFORD NATIONAL BANK                                   | 1  | \$295,983.00    | 0.06% | 0 | \$0.00 |  |
|  | SYNERGY FEDERAL CU                                        | 1  | \$247,000.00    | 0.05% | 0 | \$0.00 |  |
|  | TALMER BANK AND TRUST                                     | 3  | \$1,486,610.00  | 0.3%  | 0 | \$0.00 |  |
|  | TD BANK, N.A                                              | 7  | \$2,126,481.66  | 0.43% | 0 | \$0.00 |  |
|  | TENNESSEE TRUST MORTGAGE, INC                             | 1  | \$298,000.00    | 0.06% | 0 | \$0.00 |  |
|  | TEXANS CREDIT UNION                                       | 1  | \$202,450.69    | 0.04% | 0 | \$0.00 |  |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO           | 1  | \$287,600.00    | 0.06% | 0 | \$0.00 |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                          | 2  | \$541,100.00    | 0.11% | 0 | \$0.00 |  |
|  | THE BANKERS BANK                                          | 1  | \$257,400.00    | 0.05% | 0 | \$0.00 |  |
|  | THE CAPE COD FIVE CENTS SAVINGS                           | 1  | \$305,000.00    | 0.06% | 0 | \$0.00 |  |
|  | THE CARROLL MORTGAGE GROUP, INC. SUBCHAPTER S CORPORATION | 1  | \$308,000.00    | 0.06% | 0 | \$0.00 |  |
|  | THE COLUMBIA BANK                                         | 1  | \$218,000.00    | 0.04% | 0 | \$0.00 |  |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                    | 1  | \$275,845.57    | 0.06% | 0 | \$0.00 |  |
|  | THE GOLDEN 1 CREDIT UNION                                 | 1  | \$370,665.16    | 0.07% | 0 | \$0.00 |  |
|  | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1  | \$276,300.00    | 0.06% | 0 | \$0.00 |  |
|  | THE SOUTHERN CREDIT UNION                                 | 1  | \$285,000.00    | 0.06% | 0 | \$0.00 |  |
|  | TOP ONE MORTGAGE L.L.C                                    | 1  | \$281,600.00    | 0.06% | 0 | \$0.00 |  |
|  | TOTAL MORTGAGE SERVICES, L.L.C                            | 1  | \$331,200.00    | 0.07% | 0 | \$0.00 |  |
|  | TOTAL MORTGAGE SERVICES, LLC                              | 2  | \$766,550.00    | 0.15% | 0 | \$0.00 |  |
|  | TOWER FEDERAL CREDIT UNION                                | 1  | \$365,000.00    | 0.07% | 0 | \$0.00 |  |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING   | 1  | \$339,820.00    | 0.07% | 0 | \$0.00 |  |
|  | TRAVIS CREDIT UNION                                       | 1  | \$347,000.00    | 0.07% | 0 | \$0.00 |  |
|  |                                                           | 1  | \$348,750.00    | 0.07% | 0 | \$0.00 |  |

|  |                                                              |    |                |       |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
|  | TRUMARK FINANCIAL CREDIT UNION                               |    |                |       |   |        |
|  | TRUSTONE FINANCIAL                                           | 1  | \$330,400.00   | 0.07% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION                                         | 1  | \$208,550.00   | 0.04% | 0 | \$0.00 |
|  | UMB BANK, NA                                                 | 1  | \$384,750.00   | 0.08% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 1  | \$352,742.00   | 0.07% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 6  | \$1,743,738.57 | 0.35% | 0 | \$0.00 |
|  | UNITED FEDERAL CREDIT UNION                                  | 1  | \$251,750.00   | 0.05% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                                | 2  | \$724,913.00   | 0.15% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO  | 6  | \$1,919,305.00 | 0.38% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2  | \$780,762.82   | 0.16% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 18 | \$5,813,833.76 | 1.16% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                              | 2  | \$458,550.00   | 0.09% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION-1                            | 2  | \$458,420.00   | 0.09% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                                    | 4  | \$1,214,910.00 | 0.24% | 0 | \$0.00 |
|  | USE CREDIT UNION                                             | 1  | \$475,000.00   | 0.1%  | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$267,000.00   | 0.05% | 0 | \$0.00 |
|  | UW CREDIT UNION                                              | 2  | \$643,500.00   | 0.13% | 0 | \$0.00 |
|  | UWHARRIE BANK                                                | 1  | \$238,000.00   | 0.05% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                                         | 3  | \$776,362.15   | 0.16% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 2  | \$415,720.00   | 0.08% | 0 | \$0.00 |
|  | VECTRA BANK COLORADO, NATIONAL ASSOCIATION                   | 1  | \$259,648.77   | 0.05% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION             | 1  | \$283,000.00   | 0.06% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC                                         | 6  | \$2,067,161.00 | 0.41% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC ISAOA                                   | 4  | \$1,343,156.00 | 0.27% | 0 | \$0.00 |
|  | VIRGINIA NATIONAL BANK                                       | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK           | 5  | \$1,587,850.00 | 0.32% | 0 | \$0.00 |

|              |                                                              |              |                         |             |          |                     |
|--------------|--------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------------|
|              | MORTGAGE                                                     |              |                         |             |          |                     |
|              | W J BRADELY MORTGAGE CAPITAL LLC, A DELWARE LIMITD LIABILITY | 1            | \$210,000.00            | 0.04%       | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA  | 1            | \$472,000.00            | 0.09%       | 0        | \$0.00              |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 2            | \$700,000.00            | 0.14%       | 0        | \$0.00              |
|              | WAUKESHA STATE BANK                                          | 1            | \$242,150.00            | 0.05%       | 0        | \$0.00              |
|              | WESTCONSIN CREDIT UNION                                      | 2            | \$563,251.28            | 0.11%       | 0        | \$0.00              |
|              | WESTERN BANCORP                                              | 1            | \$377,954.65            | 0.08%       | 0        | \$0.00              |
|              | WESTERN NATIONAL BANK                                        | 1            | \$287,500.00            | 0.06%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP        | 1            | \$416,425.48            | 0.08%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE  | 1            | \$215,200.00            | 0.04%       | 0        | \$0.00              |
|              | WICHITA FEDERAL CREDIT UNION                                 | 1            | \$240,350.00            | 0.05%       | 0        | \$0.00              |
|              | WILLIAM LYON MORTGAGE, LLC                                   | 1            | \$462,950.00            | 0.09%       | 0        | \$0.00              |
|              | WILSHIRE BANK                                                | 1            | \$386,000.00            | 0.08%       | 0        | \$0.00              |
|              | WINNPOINTE CORPORATION                                       | 1            | \$249,655.57            | 0.05%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1            | \$310,571.53            | 0.06%       | 0        | \$0.00              |
|              | WISCONSIN BANK & TRUST                                       | 1            | \$217,499.92            | 0.04%       | 0        | \$0.00              |
|              | WOODSIDE MORTGAGE CORPORATION                                | 1            | \$394,250.00            | 0.08%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP                                     | 1            | \$255,639.30            | 0.05%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1            | \$250,000.00            | 0.05%       | 0        | \$0.00              |
|              | Unavailable                                                  | 2            | \$486,000.00            | 0.18%       | 0        | \$0.00              |
| <b>Total</b> |                                                              | <b>1,556</b> | <b>\$499,100,805.27</b> | <b>100%</b> | <b>1</b> | <b>\$270,130.29</b> |
|              |                                                              |              |                         |             |          |                     |
| 3138WGL93    | 1ST PORTFOLIO LENDING CORPORATION                            | 1            | \$248,000.00            | 0.1%        | 0        | \$0.00              |
|              | ABERDEEN PROVING GROUND FCU                                  | 1            | \$288,000.00            | 0.12%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION                                 | 18           | \$5,902,629.00          | 2.36%       | 0        | \$0.00              |
|              | ACG FUNDING INC                                              | 1            | \$237,000.00            | 0.09%       | 0        | \$0.00              |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                   | 1            | \$242,158.31            | 0.1%        | 0        | \$0.00              |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                          | 1            | \$351,000.00            | 0.14%       | 0        | \$0.00              |
|              | AFFILIATED MORTGAGE COMPANY                                  | 2            | \$754,590.00            | 0.3%        | 0        | \$0.00              |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 1            | \$381,235.00            | 0.15%       | 0        | \$0.00              |



|  |                                                                    |   |                |       |   |        |  |
|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                      | 1 | \$269,100.00   | 0.11% | 0 | \$0.00 |  |
|  | ALLIED MORTGAGE GROUP, INC                                         | 1 | \$348,300.00   | 0.14% | 0 | \$0.00 |  |
|  | AMEGY MORTGAGE COMPANY<br>L.L.C                                    | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
|  | AMERICAN BANK AND TRUST CO.,<br>INC                                | 1 | \$304,200.00   | 0.12% | 0 | \$0.00 |  |
|  | AMERICAN BANK OF OKLAHOMA                                          | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 |  |
|  | AMERICAN FINANCE HOUSE<br>LARIBA                                   | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL RESOURCES,<br>INC                               | 1 | \$597,675.43   | 0.24% | 0 | \$0.00 |  |
|  | AMERICAN HOME FINANCIAL<br>SERVICES INC. II                        | 1 | \$206,150.00   | 0.08% | 0 | \$0.00 |  |
|  | AMERICAN INTERNET MORTGAGE,<br>INC                                 | 2 | \$709,000.00   | 0.28% | 0 | \$0.00 |  |
|  | AMERICAN NATIONAL BANK &<br>TRUST                                  | 2 | \$717,500.00   | 0.29% | 0 | \$0.00 |  |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC        | 2 | \$655,405.00   | 0.26% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                           | 1 | \$599,000.00   | 0.24% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MTG CORP                                          | 5 | \$1,983,829.07 | 0.79% | 0 | \$0.00 |  |
|  | AMERICAN SAVINGS BANK, F.S.B                                       | 2 | \$738,000.00   | 0.3%  | 0 | \$0.00 |  |
|  | AMERICAN SECURITY MORTGAGE<br>CORP                                 | 1 | \$407,937.20   | 0.16% | 0 | \$0.00 |  |
|  | AMERICASH, A CORPORATION                                           | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                                | 1 | \$325,000.00   | 0.13% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL, INC                                          | 1 | \$361,365.12   | 0.14% | 0 | \$0.00 |  |
|  | AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                  | 2 | \$531,200.00   | 0.21% | 0 | \$0.00 |  |
|  | ANCHORBANK, FSB                                                    | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | ARVEST BANK                                                        | 1 | \$412,500.00   | 0.17% | 0 | \$0.00 |  |
|  | ASPIRE FINANCIAL, INC. DBA<br>TEXASLEN                             | 1 | \$272,010.00   | 0.11% | 0 | \$0.00 |  |
|  | ASPIRE FINANCIAL, INC. DBA<br>TEXASASLENDING, COM A<br>CORPORATION | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                            | 2 | \$493,820.09   | 0.2%  | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                | 3 | \$993,508.77   | 0.4%  | 0 | \$0.00 |  |
|  | AXIA FINANCIAL, LLC                                                | 1 | \$256,620.00   | 0.1%  | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOAN  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |  |

|  |                                                             |    |                |       |   |        |  |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 13 | \$4,733,212.00 | 1.89% | 0 | \$0.00 |  |
|  | BANK OF ENGLAND                                             | 1  | \$340,200.00   | 0.14% | 0 | \$0.00 |  |
|  | BANK OF HAWAII RETAIL                                       | 1  | \$347,000.00   | 0.14% | 0 | \$0.00 |  |
|  | BANK OF HERRIN, ISAOA                                       | 1  | \$399,200.00   | 0.16% | 0 | \$0.00 |  |
|  | BANK OF SPRINGFIELD                                         | 1  | \$348,000.00   | 0.14% | 0 | \$0.00 |  |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP           | 3  | \$1,278,000.00 | 0.51% | 0 | \$0.00 |  |
|  | BANKNEWPORT                                                 | 1  | \$396,000.00   | 0.16% | 0 | \$0.00 |  |
|  | BANNER BANK                                                 | 2  | \$540,000.00   | 0.22% | 0 | \$0.00 |  |
|  | BARR GROUP, INC                                             | 1  | \$293,550.00   | 0.12% | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                                         | 5  | \$1,672,075.00 | 0.67% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC                                              | 10 | \$3,493,250.00 | 1.4%  | 0 | \$0.00 |  |
|  | BELL STATE BANK & TRUST                                     | 3  | \$992,250.00   | 0.4%  | 0 | \$0.00 |  |
|  | BENCHMARK BANK                                              | 1  | \$415,848.94   | 0.17% | 0 | \$0.00 |  |
|  | BERKSHIRE BANK                                              | 1  | \$218,400.00   | 0.09% | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 2  | \$432,900.00   | 0.17% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                             | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
|  | BREMER BANK, NATIONAL ASSOCIATION                           | 2  | \$648,480.59   | 0.26% | 0 | \$0.00 |  |
|  | BROADVIEW MORTGAGE CORPORATION                              | 2  | \$684,200.00   | 0.27% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2  | \$1,059,700.00 | 0.42% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1  | \$441,500.00   | 0.18% | 0 | \$0.00 |  |
|  | BURBANK CITY MORTGAGE SERVICES, LLC                         | 1  | \$372,000.00   | 0.15% | 0 | \$0.00 |  |
|  | C.U. MORTGAGE SERVICES, INC                                 | 1  | \$234,800.00   | 0.09% | 0 | \$0.00 |  |
|  | C2 FINANCIAL CORPORATION                                    | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
|  | CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION   | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 |  |
|  | CAPITAL BANK,N.A A NATIONAL BANK                            | 1  | \$489,324.91   | 0.2%  | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 4  | \$1,396,300.00 | 0.56% | 0 | \$0.00 |  |
|  | CARROLLTON BANK                                             | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 |  |
|  | CASHCALL MORTGAGE                                           | 4  | \$2,029,500.00 | 0.81% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE LLC                                 | 3  | \$1,080,305.00 | 0.43% | 0 | \$0.00 |  |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK      | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 |  |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                   | 1  | \$393,300.00   | 0.16% | 0 | \$0.00 |  |

|  |                                                                    |    |                |       |   |        |  |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | CENTURY LENDING COMPANY                                            | 3  | \$893,500.00   | 0.36% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC                                  | 9  | \$2,885,622.00 | 1.15% | 0 | \$0.00 |  |
|  | CHRISTIAN ROBERTS MTF LLC                                          | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | CITIZENS BANK AND TRUST<br>COMPANY                                 | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
|  | CITIZENS BANK OF LAS CRUCES                                        | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 |  |
|  | CMG MORTGAGE INC                                                   | 1  | \$354,000.00   | 0.14% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                             | 3  | \$1,433,446.00 | 0.57% | 0 | \$0.00 |  |
|  | COLE TAYLOR BANK                                                   | 1  | \$462,362.11   | 0.18% | 0 | \$0.00 |  |
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS      | 1  | \$235,343.30   | 0.09% | 0 | \$0.00 |  |
|  | COMMERCE HOME MORTGAGE                                             | 6  | \$1,854,300.00 | 0.74% | 0 | \$0.00 |  |
|  | COMMUNITYAMERICA CREDIT<br>UNION                                   | 2  | \$702,250.00   | 0.28% | 0 | \$0.00 |  |
|  | COMPASS HOME LOANS, LLC                                            | 1  | \$310,400.00   | 0.12% | 0 | \$0.00 |  |
|  | COORS CREDIT UNION                                                 | 1  | \$294,900.00   | 0.12% | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING,<br>INC                                   | 15 | \$4,655,413.52 | 1.86% | 0 | \$0.00 |  |
|  | CREDIT UNION OF COLORADO, A<br>FEDERAL CREDIT UNION                | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |  |
|  | CRESTMARK MORTGAGE<br>COMPANY, LTD                                 | 1  | \$413,250.00   | 0.17% | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 2  | \$551,050.00   | 0.22% | 0 | \$0.00 |  |
|  | CUSO MORTGAGE CORPORATION                                          | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | DATA MORTGAGE INC., DBA ESSEX<br>MORTGAGE, A CALIFORNIA<br>CORPORA | 1  | \$335,515.88   | 0.13% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY LTD                                           | 2  | \$496,310.00   | 0.2%  | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD                                          | 3  | \$794,887.83   | 0.32% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                  | 1  | \$379,995.00   | 0.15% | 0 | \$0.00 |  |
|  | DIRECTORS MORTGAGE, INC                                            | 2  | \$557,000.00   | 0.22% | 0 | \$0.00 |  |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE  | 2  | \$512,255.00   | 0.2%  | 0 | \$0.00 |  |
|  | ELEVATIONS CREDIT UNION                                            | 1  | \$381,000.00   | 0.15% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD                                                | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 |  |
|  | EQUITY RESOURCES, INC                                              | 2  | \$689,766.00   | 0.28% | 0 | \$0.00 |  |
|  | ETHOS LENDING LLC - COR                                            | 1  | \$305,500.00   | 0.12% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 1  | \$238,678.06   | 0.1%  | 0 | \$0.00 |  |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                          | 2  | \$727,600.00   | 0.29% | 0 | \$0.00 |  |
|  | EVESHAM MORTGAGE, LLC                                              | 1  | \$296,300.00   | 0.12% | 0 | \$0.00 |  |

|  |                                                      |    |                |       |   |        |  |
|--|------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | EVOLVE BANK & TRUST                                  | 1  | \$201,631.31   | 0.08% | 0 | \$0.00 |  |
|  | FAA CREDIT UNION                                     | 1  | \$258,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                    | 1  | \$407,496.00   | 0.16% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 10 | \$3,175,425.94 | 1.27% | 0 | \$0.00 |  |
|  | FAIRWINDS CREDIT UNION                               | 1  | \$224,458.29   | 0.09% | 0 | \$0.00 |  |
|  | FBC MORTGAGE LLC                                     | 1  | \$278,322.00   | 0.11% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC                                    | 11 | \$3,053,493.00 | 1.22% | 0 | \$0.00 |  |
|  | FC LENDING, LTD                                      | 1  | \$280,250.00   | 0.11% | 0 | \$0.00 |  |
|  | FIDELITY BANK                                        | 4  | \$1,458,366.00 | 0.58% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE           | 4  | \$1,339,210.11 | 0.54% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA LLC                               | 18 | \$6,425,104.55 | 2.57% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA MORTGAGE LLC                      | 1  | \$404,000.00   | 0.16% | 0 | \$0.00 |  |
|  | FIRELANDS FEDERAL CREDIT UNION                       | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |  |
|  | FIRST BANK                                           | 1  | \$276,300.00   | 0.11% | 0 | \$0.00 |  |
|  | FIRST BANK OF THE PALM BEACHES                       | 1  | \$319,559.12   | 0.13% | 0 | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                    | 3  | \$1,121,160.00 | 0.45% | 0 | \$0.00 |  |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1  | \$257,600.00   | 0.1%  | 0 | \$0.00 |  |
|  | FIRST CENTURY BANK NATIONAL ASSOCIA                  | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES INC                       | 4  | \$1,391,650.00 | 0.56% | 0 | \$0.00 |  |
|  | FIRST DAKOTA NATIONAL BANK                           | 1  | \$221,250.00   | 0.09% | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK, FSB                              | 1  | \$220,196.21   | 0.09% | 0 | \$0.00 |  |
|  | FIRST GUARANTY MORTGAGE CORPORATION                  | 1  | \$350,903.00   | 0.14% | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE CORPORATION                      | 5  | \$1,632,935.00 | 0.65% | 0 | \$0.00 |  |
|  | FIRST INTERNET BANK OF INDIANA                       | 2  | \$685,875.00   | 0.27% | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                                | 1  | \$298,000.00   | 0.12% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C                        | 2  | \$675,009.00   | 0.27% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM      | 1  | \$304,500.00   | 0.12% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK ALASKA                           | 2  | \$434,681.22   | 0.17% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA                         | 2  | \$481,000.00   | 0.19% | 0 | \$0.00 |  |
|  | FIRST OKLAHOMA MORTGAGE                              | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
|  | FIRST PRIORITY FINANCIAL INC                         | 1  | \$328,000.00   | 0.13% | 0 | \$0.00 |  |
|  | FIRST PRIORITY FINANCIAL, INC. DBA                   | 1  | \$362,400.00   | 0.14% | 0 | \$0.00 |  |
|  | FIRST RELIANCE BANK                                  | 2  | \$697,000.00   | 0.28% | 0 | \$0.00 |  |
|  |                                                      | 1  | \$387,000.00   | 0.15% | 0 | \$0.00 |  |

|  |                                                             |    |                |       |   |        |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|
|  | FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION |    |                |       |   |        |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                       | 5  | \$1,629,465.00 | 0.65% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                         | 2  | \$551,000.00   | 0.22% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                         | 3  | \$663,347.85   | 0.27% | 0 | \$0.00 |
|  | FIRSTBANK                                                   | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                          | 1  | \$362,900.00   | 0.15% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD                               | 1  | \$372,000.00   | 0.15% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION              | 1  | \$260,080.10   | 0.1%  | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                | 3  | \$933,594.00   | 0.37% | 0 | \$0.00 |
|  | FULTON BANK, N.A                                            | 1  | \$405,000.00   | 0.16% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                 | 4  | \$1,293,249.00 | 0.52% | 0 | \$0.00 |
|  | GESA CREDIT UNION                                           | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | GMFS, LLC                                                   | 6  | \$1,789,955.00 | 0.72% | 0 | \$0.00 |
|  | GO DIRECT LENDERS INC                                       | 1  | \$274,400.00   | 0.11% | 0 | \$0.00 |
|  | GOLDEN OAK LENDING                                          | 1  | \$385,000.00   | 0.15% | 0 | \$0.00 |
|  | GSB MORTGAGE, INC                                           | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                    | 2  | \$639,350.00   | 0.26% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATON             | 1  | \$228,144.00   | 0.09% | 0 | \$0.00 |
|  | HELENA COMMUNITY CREDIT UNION                               | 1  | \$214,500.00   | 0.09% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                                   | 1  | \$298,000.00   | 0.12% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC                                        | 2  | \$514,000.00   | 0.21% | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE, LLC                                 | 2  | \$718,620.00   | 0.29% | 0 | \$0.00 |
|  | HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM            | 1  | \$292,500.00   | 0.12% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                            | 1  | \$314,650.00   | 0.13% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORP                                  | 1  | \$318,393.69   | 0.13% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                          | 18 | \$6,455,394.00 | 2.58% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 4  | \$1,688,592.68 | 0.68% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                   | 1  | \$249,000.00   | 0.1%  | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                     | 1  | \$212,800.00   | 0.09% | 0 | \$0.00 |
|  | HONOR BANK                                                  | 1  | \$202,000.00   | 0.08% | 0 | \$0.00 |

|  |                                                        |   |                |       |   |        |  |
|--|--------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | HURON VALLEY STATE BANK                                | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE COMPANY                            | 5 | \$1,637,178.00 | 0.65% | 0 | \$0.00 |  |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                | 1 | \$236,683.49   | 0.09% | 0 | \$0.00 |  |
|  | INTER NATIONAL BANK                                    | 1 | \$311,600.00   | 0.12% | 0 | \$0.00 |  |
|  | INTERCAP LENDING INC., A CORPORATION                   | 1 | \$450,000.00   | 0.18% | 0 | \$0.00 |  |
|  | INVESTORS HOME MORTGAGE                                | 1 | \$392,000.00   | 0.16% | 0 | \$0.00 |  |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV               | 2 | \$596,000.00   | 0.24% | 0 | \$0.00 |  |
|  | JAMES B. NUTTER & COMPANY                              | 1 | \$209,600.00   | 0.08% | 0 | \$0.00 |  |
|  | JEANNE D'ARC CREDIT UNION                              | 1 | \$330,000.00   | 0.13% | 0 | \$0.00 |  |
|  | JMAC LENDING, INC                                      | 3 | \$995,000.00   | 0.4%  | 0 | \$0.00 |  |
|  | KEY MORTGAGE SERVICES, INC                             | 2 | \$501,750.00   | 0.2%  | 0 | \$0.00 |  |
|  | LAFAYETTE AMBASSADOR BANK                              | 1 | \$244,662.46   | 0.1%  | 0 | \$0.00 |  |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$468,800.00   | 0.19% | 0 | \$0.00 |  |
|  | LEADER BANK N.A                                        | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                   | 1 | \$206,625.00   | 0.08% | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB                              | 1 | \$346,000.00   | 0.14% | 0 | \$0.00 |  |
|  | LOGIX FEDERAL CREDIT UNION                             | 1 | \$412,000.00   | 0.16% | 0 | \$0.00 |  |
|  | LONE STAR NATIONAL BANK                                | 1 | \$392,795.00   | 0.16% | 0 | \$0.00 |  |
|  | LOS ALAMOS NATIONAL BANK                               | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 |  |
|  | M/I FINANCIAL, LLC                                     | 6 | \$2,197,550.00 | 0.88% | 0 | \$0.00 |  |
|  | MADISON COUNTY COMMUNITY BANK                          | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 |  |
|  | MARQUETTE BANK                                         | 1 | \$363,632.00   | 0.15% | 0 | \$0.00 |  |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                    | 1 | \$211,220.98   | 0.08% | 0 | \$0.00 |  |
|  | MAZUMA CREDIT UNION                                    | 1 | \$396,113.00   | 0.16% | 0 | \$0.00 |  |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION     | 6 | \$2,182,150.00 | 0.87% | 0 | \$0.00 |  |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION    | 2 | \$857,000.00   | 0.34% | 0 | \$0.00 |  |
|  | MEGASTAR FINANCIAL CORP                                | 2 | \$664,250.00   | 0.27% | 0 | \$0.00 |  |
|  | MEMBER ADVANTAGE MORTGAGE                              | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 |  |
|  | MEMBERS MORTGAGE COMPANY, INC                          | 1 | \$207,000.00   | 0.08% | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO     | 1 | \$407,000.00   | 0.16% | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE, INC                              | 2 | \$512,695.00   | 0.21% | 0 | \$0.00 |  |
|  | MID-ISLAND MORTGAGE CORP                               | 1 | \$271,200.00   | 0.11% | 0 | \$0.00 |  |
|  | MIDLAND STATES BANK                                    | 1 | \$362,500.00   | 0.15% | 0 | \$0.00 |  |

|  |                                                                   |    |                |       |   |        |  |
|--|-------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | MIDWEST BANK N.A                                                  | 1  | \$354,900.00   | 0.14% | 0 | \$0.00 |  |
|  | MISSION FEDERAL CREDIT UNION                                      | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |  |
|  | MORIA DEVELOPMENT, INC                                            | 1  | \$405,000.00   | 0.16% | 0 | \$0.00 |  |
|  | MORTGAGE FINANCIAL SERVICES.<br>LLC                               | 1  | \$396,552.91   | 0.16% | 0 | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP                                          | 3  | \$958,905.00   | 0.38% | 0 | \$0.00 |  |
|  | MORTGAGE MASTER SERVICE<br>CORPORATION (12451)                    | 1  | \$456,600.74   | 0.18% | 0 | \$0.00 |  |
|  | MORTGAGE OPTIONS, INC                                             | 1  | \$409,500.00   | 0.16% | 0 | \$0.00 |  |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                            | 2  | \$609,532.00   | 0.24% | 0 | \$0.00 |  |
|  | MORTGAGENETWORK                                                   | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL, INC                                      | 3  | \$975,987.89   | 0.39% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC                                            | 26 | \$8,297,994.00 | 3.32% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748                               | 3  | \$722,400.00   | 0.29% | 0 | \$0.00 |  |
|  | NASA FEDERAL CREDIT UNION                                         | 1  | \$511,200.00   | 0.2%  | 0 | \$0.00 |  |
|  | NATIONAL BANK OF KANSAS CITY                                      | 1  | \$583,120.40   | 0.23% | 0 | \$0.00 |  |
|  | NATIONAL EXCHANGE BANK AND<br>TRUST                               | 1  | \$203,200.00   | 0.08% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC                                      | 3  | \$1,045,000.00 | 0.42% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                | 3  | \$1,267,900.00 | 0.51% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDING               | 4  | \$1,604,460.00 | 0.64% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDING, LLC          | 1  | \$319,500.00   | 0.13% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC.,<br>DBA MOTIVE LENDING              | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 |  |
|  | NATIONS RELIABLE LENDING, LLC                                     | 1  | \$395,100.00   | 0.16% | 0 | \$0.00 |  |
|  | NBKC BANK                                                         | 2  | \$738,800.00   | 0.3%  | 0 | \$0.00 |  |
|  | NEEDHAM BANK                                                      | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |  |
|  | NEW LEAF LENDING A DIVISION OF<br>SKYLINE FINANCIAL CORP          | 1  | \$289,000.00   | 0.12% | 0 | \$0.00 |  |
|  | NEXBANK SSB                                                       | 1  | \$212,215.22   | 0.08% | 0 | \$0.00 |  |
|  | NJ LENDERS CORP                                                   | 3  | \$847,700.00   | 0.34% | 0 | \$0.00 |  |
|  | NORTHPOINTE BANK                                                  | 1  | \$303,781.00   | 0.12% | 0 | \$0.00 |  |
|  | NORTHWEST MORTGAGE<br>ALLIANCE, LLC, A WASHINGTON<br>LIMITED LIAB | 1  | \$263,628.02   | 0.11% | 0 | \$0.00 |  |
|  | NUVISION FCU                                                      | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | NVR MORTGAGE FINANCE, INC                                         | 3  | \$1,038,438.00 | 0.42% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL, INC                                               | 1  | \$211,056.00   | 0.08% | 0 | \$0.00 |  |
|  | ORANGE COUNTY & APOS; S CREDIT<br>UNION                           | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | ORIGIN BANK                                                       | 1  | \$246,762.00   | 0.1%  | 0 | \$0.00 |  |
|  | ORNL FEDERAL CREDIT UNION                                         | 1  | \$204,250.00   | 0.08% | 0 | \$0.00 |  |

|  |                                                             |    |                |       |   |        |  |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                         | 3  | \$791,072.92   | 0.32% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE                                   | 1  | \$213,691.66   | 0.09% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                              | 3  | \$766,050.00   | 0.31% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFROINA      | 1  | \$402,032.85   | 0.16% | 0 | \$0.00 |  |
|  | PARKSIDE LENDING LLC                                        | 6  | \$2,262,300.00 | 0.9%  | 0 | \$0.00 |  |
|  | PARTNERS FEDERAL CREDIT UNION                               | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 |  |
|  | PENN COMMUNITY BANK                                         | 3  | \$956,162.22   | 0.38% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A KANSAS CORPORATION                          | 4  | \$1,255,950.00 | 0.5%  | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY                                         | 6  | \$1,917,231.73 | 0.77% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY, INC                                    | 2  | \$842,650.00   | 0.34% | 0 | \$0.00 |  |
|  | PHILADELPHIA FEDERAL CREDIT UNION                           | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE LLC                               | 1  | \$491,352.11   | 0.2%  | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC                                      | 7  | \$2,218,450.00 | 0.89% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE                                         | 5  | \$2,057,900.00 | 0.82% | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK AND TRUST                                | 2  | \$449,311.43   | 0.18% | 0 | \$0.00 |  |
|  | PREMIER BANK, A NEBRASKA BANKING CORPORATION                | 2  | \$722,152.00   | 0.29% | 0 | \$0.00 |  |
|  | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM | 1  | \$289,750.00   | 0.12% | 0 | \$0.00 |  |
|  | PRIMARY CAPITAL MORTGAGE, LLC                               | 1  | \$313,600.00   | 0.13% | 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE CORPORATION                              | 1  | \$261,142.00   | 0.1%  | 0 | \$0.00 |  |
|  | PRIORITY HOME MORTGAGE, L.P                                 | 1  | \$265,913.14   | 0.11% | 0 | \$0.00 |  |
|  | PROSPERITY HOME MORTGAGE, LLC                               | 17 | \$5,896,980.00 | 2.36% | 0 | \$0.00 |  |
|  | R P FUNDING INC                                             | 2  | \$495,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | RABOBANK, N.A                                               | 1  | \$317,000.00   | 0.13% | 0 | \$0.00 |  |
|  | RANLIFE, INC                                                | 1  | \$345,800.00   | 0.14% | 0 | \$0.00 |  |
|  | RED RIVER BANK, A CORPORATION                               | 1  | \$217,360.00   | 0.09% | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION                               | 1  | \$287,200.00   | 0.11% | 0 | \$0.00 |  |
|  | REDWOOD CAPITAL BANK                                        | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 |  |
|  | REDWOOD CREDIT UNION                                        | 2  | \$767,000.00   | 0.31% | 0 | \$0.00 |  |
|  | RENASANT BANK                                               | 6  | \$1,805,417.06 | 0.72% | 0 | \$0.00 |  |
|  | RESIDENTIAL BANCORP                                         | 2  | \$527,000.00   | 0.21% | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE, LLC                                   | 1  | \$412,500.00   | 0.17% | 0 | \$0.00 |  |
|  | RESMAC INC                                                  | 1  | \$232,750.00   | 0.09% | 0 | \$0.00 |  |
|  |                                                             | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |  |



|  |                                                             |    |                |       |   |        |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|
|  | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION         |    |                |       |   |        |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION        | 1  | \$301,500.00   | 0.12% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION        | 1  | \$353,000.00   | 0.14% | 0 | \$0.00 |
|  | RMR FINANCIAL                                               | 1  | \$344,700.00   | 0.14% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                         | 1  | \$382,400.00   | 0.15% | 0 | \$0.00 |
|  | ROYAL BANK                                                  | 1  | \$205,500.00   | 0.08% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                           | 1  | \$532,000.00   | 0.21% | 0 | \$0.00 |
|  | S&T BANK                                                    | 1  | \$380,570.00   | 0.15% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                            | 4  | \$1,339,000.00 | 0.54% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                             | 2  | \$1,000,900.00 | 0.4%  | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                         | 2  | \$660,250.00   | 0.26% | 0 | \$0.00 |
|  | SAREY ENTERPRISES LLC                                       | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                     | 1  | \$350,010.00   | 0.14% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                           | 5  | \$1,425,200.00 | 0.57% | 0 | \$0.00 |
|  | SECURE MORTGAGE COMPANY - COR                               | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                           | 1  | \$370,800.00   | 0.15% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                                         | 3  | \$995,902.00   | 0.4%  | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                 | 1  | \$223,250.00   | 0.09% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC                                           | 2  | \$619,146.00   | 0.25% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                        | 18 | \$6,525,483.13 | 2.61% | 0 | \$0.00 |
|  | SIMMONS FIRST NATIONAL BANK                                 | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP                                      | 2  | \$773,000.00   | 0.31% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                         | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 2  | \$705,375.00   | 0.28% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                         | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | SOUTH STATE BANK                                            | 1  | \$227,000.00   | 0.09% | 0 | \$0.00 |
|  | SOUTHERN HERITAGE BANK (11940)                              | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                      | 1  | \$221,000.00   | 0.09% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                                   | 3  | \$1,190,400.00 | 0.48% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                      | 1  | \$316,363.01   | 0.13% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE                                          | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | STEARNS LENDING INC                                         | 5  | \$1,907,770.96 | 0.76% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                        | 24 | \$7,917,350.00 | 3.17% | 0 | \$0.00 |

|  |                                                              |   |                |       |   |        |  |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | STERLING BANK & TRUST, F.S.B                                 | 1 | \$329,535.03   | 0.13% | 0 | \$0.00 |  |
|  | STOCKMAN BANK OF MONTANA                                     | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC                                          | 5 | \$1,723,972.08 | 0.69% | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY, INC                               | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION                                    | 6 | \$1,809,603.48 | 0.72% | 0 | \$0.00 |  |
|  | SYNERGY ONE LENDING INC A CORPORATION                        | 1 | \$301,500.00   | 0.12% | 0 | \$0.00 |  |
|  | TALMER BANK AND TRUST                                        | 1 | \$469,710.00   | 0.19% | 0 | \$0.00 |  |
|  | TD BANK, N.A                                                 | 5 | \$1,390,522.51 | 0.56% | 0 | \$0.00 |  |
|  | THE AMERICAN EAGLE MORTGAGE OF FLOR                          | 1 | \$327,872.38   | 0.13% | 0 | \$0.00 |  |
|  | THE CAPE COD FIVE CENTS SAVINGS                              | 2 | \$558,150.00   | 0.22% | 0 | \$0.00 |  |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1 | \$408,500.00   | 0.16% | 0 | \$0.00 |  |
|  | THE MORTGAGE LINK, INC. - COR                                | 1 | \$621,069.00   | 0.25% | 0 | \$0.00 |  |
|  | THE PEOPLES STATE BANK OF NEWTON                             | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | THE SOUTHERN CREDIT UNION                                    | 1 | \$318,400.00   | 0.13% | 0 | \$0.00 |  |
|  | THE TRUST BANK                                               | 1 | \$356,250.00   | 0.14% | 0 | \$0.00 |  |
|  | TIDEWATER MORTGAGE SERVICES, INC                             | 1 | \$365,000.00   | 0.15% | 0 | \$0.00 |  |
|  | TOTAL MORTGAGE SERVICES, L.L.C                               | 1 | \$410,000.00   | 0.16% | 0 | \$0.00 |  |
|  | TOWER FEDERAL CREDIT UNION                                   | 1 | \$381,219.00   | 0.15% | 0 | \$0.00 |  |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                 | 1 | \$254,400.00   | 0.1%  | 0 | \$0.00 |  |
|  | TRAVIS CREDIT UNION                                          | 1 | \$257,050.00   | 0.1%  | 0 | \$0.00 |  |
|  | UNION STATE BANK                                             | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
|  | UNITED FEDERAL CREDIT UNION                                  | 1 | \$294,422.81   | 0.12% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO  | 1 | \$439,920.00   | 0.18% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$416,425.49   | 0.17% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1 | \$292,500.00   | 0.12% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 9 | \$2,950,630.87 | 1.18% | 0 | \$0.00 |  |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$344,850.00   | 0.14% | 0 | \$0.00 |  |
|  | UWHARRIE BANK                                                | 1 | \$376,000.00   | 0.15% | 0 | \$0.00 |  |
|  | VALLEY NATIONAL BANK                                         | 3 | \$828,000.00   | 0.33% | 0 | \$0.00 |  |
|  | VALLEY WEST MORTGAGE                                         | 1 | \$273,600.00   | 0.11% | 0 | \$0.00 |  |

|              |                                                             |            |                         |             |          |               |  |
|--------------|-------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|--|
|              | VERITAS FUNDING, LLC                                        | 2          | \$763,235.00            | 0.31%       | 0        | \$0.00        |  |
|              | VERITAS FUNDING, LLC ISAOA                                  | 2          | \$507,256.00            | 0.2%        | 0        | \$0.00        |  |
|              | VINSON MORTGAGE SERVICES INC                                | 1          | \$283,000.00            | 0.11%       | 0        | \$0.00        |  |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2          | \$426,400.00            | 0.17%       | 0        | \$0.00        |  |
|              | WESCOM CENTRAL CREDIT UNION                                 | 2          | \$732,000.00            | 0.29%       | 0        | \$0.00        |  |
|              | WHITE EAGLE CREDIT UNION                                    | 1          | \$221,893.87            | 0.09%       | 0        | \$0.00        |  |
|              | WHITNEY BANK                                                | 1          | \$353,472.56            | 0.14%       | 0        | \$0.00        |  |
|              | WILSHIRE BANK                                               | 2          | \$1,019,694.21          | 0.41%       | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE, LLP                                    | 2          | \$832,248.36            | 0.33%       | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC                               | 1          | \$362,500.00            | 0.15%       | 0        | \$0.00        |  |
|              | Unavailable                                                 | 1          | \$261,398.07            | 0.05%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                             | <b>753</b> | <b>\$249,987,663.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                             |            |                         |             |          |               |  |
| 3138WGLA0    | 1ST SECURITY BANK OF WASHINGTON                             | 1          | \$179,450.00            | 0.18%       | 0        | \$0.00        |  |
|              | ABBEVILLE BUILDING & LOAN                                   | 1          | \$176,000.00            | 0.18%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORPORATION                                | 15         | \$2,756,385.00          | 2.76%       | 0        | \$0.00        |  |
|              | ACE MORTGAGE, LLC                                           | 1          | \$195,000.00            | 0.2%        | 0        | \$0.00        |  |
|              | ACHIEVA CREDIT UNION                                        | 1          | \$177,500.00            | 0.18%       | 0        | \$0.00        |  |
|              | ADVISA MORTGAGE SERVICES, LTD                               | 1          | \$183,950.00            | 0.18%       | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 1          | \$193,000.00            | 0.19%       | 0        | \$0.00        |  |
|              | ALLIANT CREDIT UNION                                        | 1          | \$189,000.00            | 0.19%       | 0        | \$0.00        |  |
|              | ALPINE BANK & TRUST CO                                      | 1          | \$187,729.13            | 0.19%       | 0        | \$0.00        |  |
|              | ALTRA FEDERAL CREDIT UNION                                  | 1          | \$192,000.00            | 0.19%       | 0        | \$0.00        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION                          | 1          | \$199,000.00            | 0.2%        | 0        | \$0.00        |  |
|              | AMERICAN EQUITY MORTGAGE INC                                | 1          | \$176,000.00            | 0.18%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCE HOUSE LARIBA                               | 1          | \$176,400.00            | 0.18%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK, INC                             | 1          | \$176,000.00            | 0.18%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC                           | 2          | \$372,800.00            | 0.37%       | 0        | \$0.00        |  |
|              | AMERICAN INTERNET MORTGAGE, INC                             | 1          | \$194,962.00            | 0.19%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MTG CORP                                   | 3          | \$554,979.00            | 0.56%       | 0        | \$0.00        |  |
|              | AMERICAN SAVINGS BANK, F.S.B                                | 1          | \$183,400.00            | 0.18%       | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL, INC                                   | 1          | \$175,600.00            | 0.18%       | 0        | \$0.00        |  |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS              | 2          | \$363,200.00            | 0.36%       | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION                              | 2          | \$384,800.00            | 0.38%       | 0        | \$0.00        |  |

|  |                                                             |   |                |       |   |        |  |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | ARIZONA STATE CREDIT UNION                                  | 2 | \$382,000.00   | 0.38% | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING       | 1 | \$198,850.00   | 0.2%  | 0 | \$0.00 |  |
|  | ARVEST BANK                                                 | 1 | \$194,300.00   | 0.19% | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 5 | \$930,620.29   | 0.93% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1 | \$177,210.00   | 0.18% | 0 | \$0.00 |  |
|  | AWAKON FEDERAL CREDIT UNION                                 | 1 | \$189,000.00   | 0.19% | 0 | \$0.00 |  |
|  | AXIA FINANCIAL, LLC                                         | 4 | \$743,600.00   | 0.74% | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 8 | \$1,497,530.00 | 1.5%  | 0 | \$0.00 |  |
|  | BANK MUTUAL                                                 | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 |  |
|  | BANK OF ENGLAND                                             | 2 | \$359,950.00   | 0.36% | 0 | \$0.00 |  |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                    | 1 | \$184,300.00   | 0.18% | 0 | \$0.00 |  |
|  | BANK OF SPRINGFIELD                                         | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 |  |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP           | 4 | \$749,300.00   | 0.75% | 0 | \$0.00 |  |
|  | BANK SNB                                                    | 1 | \$196,200.00   | 0.2%  | 0 | \$0.00 |  |
|  | BANNER BANK                                                 | 4 | \$742,800.00   | 0.74% | 0 | \$0.00 |  |
|  | BARTON CREEK LENDING GROUP LLC                              | 1 | \$196,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                                         | 1 | \$176,250.00   | 0.18% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC                                              | 2 | \$360,405.00   | 0.36% | 0 | \$0.00 |  |
|  | BEAR STATE BANK,NA, A PROFESSIONAL CORPORATION              | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 |  |
|  | BELL STATE BANK & TRUST                                     | 4 | \$734,400.00   | 0.73% | 0 | \$0.00 |  |
|  | BENTON STATE BANK                                           | 1 | \$188,800.00   | 0.19% | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 2 | \$381,000.00   | 0.38% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                             | 1 | \$177,175.00   | 0.18% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF TEXAS                                   | 1 | \$179,000.00   | 0.18% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$181,500.00   | 0.18% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 2 | \$359,800.00   | 0.36% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 1 | \$177,030.00   | 0.18% | 0 | \$0.00 |  |
|  | C2 FINANCIAL CORPORATION                                    | 1 | \$196,760.00   | 0.2%  | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 3 | \$544,250.00   | 0.54% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P  | 1 | \$183,500.00   | 0.18% | 0 | \$0.00 |  |
|  | CASHCALL MORTGAGE                                           | 4 | \$759,500.00   | 0.76% | 0 | \$0.00 |  |

|  |                                                              |   |                |       |   |        |  |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | CENDERA FUNDING, INC                                         | 1 | \$191,635.62   | 0.19% | 0 | \$0.00 |  |
|  | CENTRAL BANK OF ST LOUIS                                     | 2 | \$378,250.00   | 0.38% | 0 | \$0.00 |  |
|  | CENTRAL BANK OF THE OZARKS                                   | 1 | \$177,900.00   | 0.18% | 0 | \$0.00 |  |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                    | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |  |
|  | CENTRAL TRUST BANK                                           | 1 | \$196,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                         | 4 | \$734,054.00   | 0.73% | 0 | \$0.00 |  |
|  | CITY NATIONAL BANK                                           | 1 | \$186,400.00   | 0.19% | 0 | \$0.00 |  |
|  | CMG MORTGAGE INC                                             | 1 | \$186,170.00   | 0.19% | 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION                                 | 1 | \$188,800.00   | 0.19% | 0 | \$0.00 |  |
|  | COLLINS COMMUNITY CREDIT UNION                               | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |  |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION                | 1 | \$184,500.00   | 0.18% | 0 | \$0.00 |  |
|  | COMMONWEALTH BANK & TRUST COMPANY                            | 2 | \$360,774.00   | 0.36% | 0 | \$0.00 |  |
|  | COMMUNITY FIRST CREDIT UNION                                 | 1 | \$183,680.05   | 0.18% | 0 | \$0.00 |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC                              | 1 | \$193,500.00   | 0.19% | 0 | \$0.00 |  |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                       | 2 | \$377,250.00   | 0.38% | 0 | \$0.00 |  |
|  | CONCORD MORTGAGE GROUP                                       | 1 | \$187,150.00   | 0.19% | 0 | \$0.00 |  |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$175,920.00   | 0.18% | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING, INC                                | 7 | \$1,303,863.36 | 1.3%  | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE, LLC                                    | 1 | \$184,300.00   | 0.18% | 0 | \$0.00 |  |
|  | CORNERSTONE NATIONAL BANK & TRUST                            | 1 | \$186,431.00   | 0.19% | 0 | \$0.00 |  |
|  | CRESTMARK MORTGAGE COMPANY, LTD                              | 1 | \$190,261.00   | 0.19% | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2 | \$371,600.00   | 0.37% | 0 | \$0.00 |  |
|  | DAS ACQUISITION COMPANY, LLC                                 | 1 | \$180,500.00   | 0.18% | 0 | \$0.00 |  |
|  | DEERE EMPLOYEES CREDIT UNION                                 | 2 | \$371,079.70   | 0.37% | 0 | \$0.00 |  |
|  | DEERWOOD BANK                                                | 1 | \$184,980.00   | 0.18% | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2 | \$375,600.00   | 0.38% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY LTD                                     | 5 | \$919,221.56   | 0.92% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD                                    | 5 | \$937,150.00   | 0.94% | 0 | \$0.00 |  |
|  | DIRECTORS MORTGAGE, INC                                      | 1 | \$184,900.00   | 0.18% | 0 | \$0.00 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 2 | \$379,000.00   | 0.38% | 0 | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL                  | 1 | \$195,000.00   | 0.2%  | 0 | \$0.00 |  |

|  |                                                            |   |                |       |   |        |
|--|------------------------------------------------------------|---|----------------|-------|---|--------|
|  | RESIDENTIAL MOR                                            |   |                |       |   |        |
|  | ELEVATIONS CREDIT UNION                                    | 1 | \$196,000.00   | 0.2%  | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                   | 5 | \$900,950.00   | 0.9%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                                        | 1 | \$195,695.00   | 0.2%  | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM | 1 | \$179,250.00   | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                | 2 | \$376,000.00   | 0.38% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                     | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                        | 2 | \$359,920.00   | 0.36% | 0 | \$0.00 |
|  | EXCHANGE BANK OF MISSOURI                                  | 1 | \$196,185.75   | 0.2%  | 0 | \$0.00 |
|  | F&B ACQUITION GROUP, LLC                                   | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 5 | \$920,150.00   | 0.92% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                     | 2 | \$374,389.39   | 0.37% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                    | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA CORPORATION                       | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                          | 6 | \$1,138,655.00 | 1.14% | 0 | \$0.00 |
|  | FIDELITY BANK                                              | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                 | 6 | \$1,113,182.85 | 1.11% | 0 | \$0.00 |
|  | FIDELITY BANK WF                                           | 1 | \$176,998.94   | 0.18% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK                                  | 1 | \$178,723.15   | 0.18% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                     | 6 | \$1,116,290.00 | 1.12% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                            | 5 | \$912,553.42   | 0.91% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION                                  | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST BANK                                                 | 2 | \$375,000.00   | 0.38% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                         | 1 | \$183,900.00   | 0.18% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                          | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                             | 3 | \$564,000.00   | 0.56% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE INC                               | 1 | \$185,250.00   | 0.19% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                              | 1 | \$189,586.00   | 0.19% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD     | 2 | \$375,850.00   | 0.38% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                 | 2 | \$371,550.00   | 0.37% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK                                        | 1 | \$188,800.00   | 0.19% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                        | 1 | \$180,639.36   | 0.18% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                            | 2 | \$374,400.00   | 0.37% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                      | 2 | \$372,000.00   | 0.37% | 0 | \$0.00 |

|  |                                                             |   |                |       |   |        |  |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | FIRST KEYSTONE COMMUNITY BANK                               | 1 | \$188,900.00   | 0.19% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, INC                                 | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C                               | 3 | \$554,900.00   | 0.55% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C<br>D/B/A CUNNINGHAM & COMPANY | 1 | \$190,450.00   | 0.19% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, LLC.<br>D/B/A CUNNINGHAM & COMPANY  | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK FOX<br>VALLEY                           | 1 | \$182,500.00   | 0.18% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK NORTH                                   | 1 | \$177,300.00   | 0.18% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA                                | 1 | \$178,125.00   | 0.18% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF<br>PENNSYLVANIA                      | 1 | \$196,650.00   | 0.2%  | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF<br>RAYMOND                           | 1 | \$185,000.00   | 0.19% | 0 | \$0.00 |  |
|  | FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                    | 3 | \$555,500.00   | 0.56% | 0 | \$0.00 |  |
|  | FIRST UNITED BANK & TRUST                                   | 1 | \$194,400.00   | 0.19% | 0 | \$0.00 |  |
|  | FIRST UNITED BANK & TRUST<br>COMPANY                        | 1 | \$199,075.00   | 0.2%  | 0 | \$0.00 |  |
|  | FIRST-CITIZENS BANK & TRUST<br>COMPANY                      | 1 | \$175,750.00   | 0.18% | 0 | \$0.00 |  |
|  | FIRSTTRUST BANK                                             | 2 | \$379,700.00   | 0.38% | 0 | \$0.00 |  |
|  | FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION       | 2 | \$388,405.00   | 0.39% | 0 | \$0.00 |  |
|  | FOX COMMUNITIES CREDIT UNION                                | 1 | \$181,830.00   | 0.18% | 0 | \$0.00 |  |
|  | FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION           | 1 | \$191,729.47   | 0.19% | 0 | \$0.00 |  |
|  | FREEDOM MORTGAGE<br>CORPORATION                             | 1 | \$175,752.02   | 0.18% | 0 | \$0.00 |  |
|  | FULTON BANK, N.A                                            | 1 | \$189,000.00   | 0.19% | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE GROUP, LLC                                 | 7 | \$1,283,691.52 | 1.28% | 0 | \$0.00 |  |
|  | GEO-CORP, INC                                               | 1 | \$177,000.00   | 0.18% | 0 | \$0.00 |  |
|  | GESA CREDIT UNION                                           | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 |  |
|  | GLASS CITY FEDERAL CREDIT<br>UNION                          | 1 | \$176,700.00   | 0.18% | 0 | \$0.00 |  |
|  | GMFS, LLC                                                   | 6 | \$1,134,696.00 | 1.13% | 0 | \$0.00 |  |
|  | GOODFIELD STATE BANK                                        | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 |  |
|  | GSF MORTGAGE CORPORATION                                    | 2 | \$376,913.00   | 0.38% | 0 | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION                                    | 1 | \$191,250.00   | 0.19% | 0 | \$0.00 |  |
|  | GTL INVESTMENTS, INC                                        | 1 | \$189,451.57   | 0.19% | 0 | \$0.00 |  |
|  | GUARANTY TRUST COMPANY                                      | 1 | \$175,000.00   | 0.18% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION         | 2 | \$388,215.04   | 0.39% | 0 | \$0.00 |  |
|  | HILLS BANK AND TRUST COMPANY                                | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 |  |
|  | HOME FEDERAL BANK                                           | 1 | \$183,000.00   | 0.18% | 0 | \$0.00 |  |

|  |                                                              |    |                |       |   |        |  |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | HOME LOAN INVESTMENT BANK, F.S.B                             | 1  | \$187,837.77   | 0.19% | 0 | \$0.00 |  |
|  | HOME MORTGAGE SOLUTIONS, LLC                                 | 1  | \$181,500.00   | 0.18% | 0 | \$0.00 |  |
|  | HOME POINT FINANCIAL CORPORATION                             | 1  | \$175,500.00   | 0.18% | 0 | \$0.00 |  |
|  | HOMEAMERICAN MORTGAGE CORPORATION                            | 1  | \$175,000.00   | 0.18% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 12 | \$2,191,888.00 | 2.19% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG  | 2  | \$389,900.00   | 0.39% | 0 | \$0.00 |  |
|  | HOMEFIELD CREDIT UNION                                       | 1  | \$192,000.00   | 0.19% | 0 | \$0.00 |  |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1  | \$186,000.00   | 0.19% | 0 | \$0.00 |  |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                         | 1  | \$186,609.00   | 0.19% | 0 | \$0.00 |  |
|  | HOMETRUST MORTGAGE COMPANY                                   | 2  | \$375,250.00   | 0.38% | 0 | \$0.00 |  |
|  | HORIZON BANK, N.A                                            | 2  | \$359,360.00   | 0.36% | 0 | \$0.00 |  |
|  | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK       | 1  | \$181,460.00   | 0.18% | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE COMPANY                                  | 4  | \$721,140.00   | 0.72% | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                                   | 2  | \$373,755.00   | 0.37% | 0 | \$0.00 |  |
|  | IMPAC MORTGAGE CORP                                          | 1  | \$189,000.00   | 0.19% | 0 | \$0.00 |  |
|  | INDEPENDENT BANK                                             | 1  | \$192,375.00   | 0.19% | 0 | \$0.00 |  |
|  | INTERLINC MORTGAGE SERVICES, LLC                             | 2  | \$366,743.53   | 0.37% | 0 | \$0.00 |  |
|  | INTERNATIONAL BANK OF COMMERCE                               | 1  | \$193,491.00   | 0.19% | 0 | \$0.00 |  |
|  | IQ CREDIT UNION                                              | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |  |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1  | \$178,000.00   | 0.18% | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                                        | 2  | \$379,000.00   | 0.38% | 0 | \$0.00 |  |
|  | LEND SMART MORTGAGE, LLC                                     | 1  | \$191,928.36   | 0.19% | 0 | \$0.00 |  |
|  | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                   | 1  | \$185,000.00   | 0.19% | 0 | \$0.00 |  |
|  | LOAN ONE, A DIVISION OF BENCHMARK BANK                       | 1  | \$175,000.00   | 0.18% | 0 | \$0.00 |  |
|  | LOANSTAR HOME LENDING                                        | 1  | \$182,148.70   | 0.18% | 0 | \$0.00 |  |
|  | LOS ALAMOS NATIONAL BANK                                     | 1  | \$197,400.00   | 0.2%  | 0 | \$0.00 |  |
|  | M/I FINANCIAL, LLC                                           | 1  | \$193,700.00   | 0.19% | 0 | \$0.00 |  |
|  | MAGNOLIA BANK, INC                                           | 2  | \$359,000.00   | 0.36% | 0 | \$0.00 |  |
|  | MAINSTREETS OF TEXAS MORTGAGE                                | 1  | \$175,000.00   | 0.18% | 0 | \$0.00 |  |



|  |                                                                  |    |                |       |   |        |  |
|--|------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | MANN MORTGAGE,LLC DBA<br>AFFINITYMORTGAGE,A LIMITED<br>LIABILITY | 1  | \$193,985.00   | 0.19% | 0 | \$0.00 |  |
|  | MARINE BANK                                                      | 1  | \$189,600.00   | 0.19% | 0 | \$0.00 |  |
|  | MCCLAIN BANK                                                     | 1  | \$195,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | MEMBER ADVANTAGE MORTGAGE                                        | 1  | \$191,000.00   | 0.19% | 0 | \$0.00 |  |
|  | MEMBER HOME LOAN, LLC                                            | 2  | \$370,250.00   | 0.37% | 0 | \$0.00 |  |
|  | MEMBERS MORTGAGE COMPANY,<br>INC                                 | 1  | \$177,880.00   | 0.18% | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE<br>COMPANY INC. A MASSACHUSETTS<br>CO         | 1  | \$192,000.00   | 0.19% | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE<br>COMPANY LLC                                | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |  |
|  | MERRIMACK VALLEY FEDERAL<br>CREDIT UNION                         | 1  | \$175,750.00   | 0.18% | 0 | \$0.00 |  |
|  | MERRTIMACK VALLEY FEDERAL<br>CREDIT UNION                        | 1  | \$174,494.86   | 0.17% | 0 | \$0.00 |  |
|  | MICHIGAN MUTUAL, INC                                             | 1  | \$176,000.00   | 0.18% | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE, INC                                        | 1  | \$193,903.90   | 0.19% | 0 | \$0.00 |  |
|  | MIDSOUTH BANK - DOTHAN                                           | 1  | \$179,752.01   | 0.18% | 0 | \$0.00 |  |
|  | MISSION FEDERAL CREDIT UNION                                     | 1  | \$189,000.00   | 0.19% | 0 | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP                                         | 4  | \$748,620.00   | 0.75% | 0 | \$0.00 |  |
|  | MORTGAGENETWORK                                                  | 4  | \$752,787.00   | 0.75% | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT<br>UNION                                 | 1  | \$189,905.00   | 0.19% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 1  | \$197,950.00   | 0.2%  | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC                                           | 13 | \$2,430,258.00 | 2.43% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748                              | 1  | \$188,900.00   | 0.19% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF COMMERCE                                        | 1  | \$186,492.71   | 0.19% | 0 | \$0.00 |  |
|  | NATIONAL COOPERATIVE BANK,<br>N.A                                | 1  | \$179,399.07   | 0.18% | 0 | \$0.00 |  |
|  | NATIONAL EXCHANGE BANK AND<br>TRUST                              | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC                                     | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING               | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |  |
|  | NBKC BANK                                                        | 3  | \$556,350.00   | 0.56% | 0 | \$0.00 |  |
|  | NEVADA STATE BANK                                                | 1  | \$185,000.00   | 0.19% | 0 | \$0.00 |  |
|  | NJ LENDERS CORP                                                  | 2  | \$370,000.00   | 0.37% | 0 | \$0.00 |  |
|  | NOBLE HOME LOANS, INC                                            | 1  | \$180,156.45   | 0.18% | 0 | \$0.00 |  |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB                              | 1  | \$195,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | NRL FEDERAL CREDIT UNION                                         | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |  |
|  | NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT      | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 |  |

|  |                                                             |   |                |       |   |        |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|
|  | UNI                                                         |   |                |       |   |        |
|  | NVR MORTGAGE FINANCE, INC                                   | 2 | \$373,799.00   | 0.37% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                           | 1 | \$199,500.00   | 0.2%  | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION | 1 | \$195,700.00   | 0.2%  | 0 | \$0.00 |
|  | OLMSTED NATIONAL BANK, A<br>NATIONAL BANK                   | 1 | \$175,000.00   | 0.18% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                                         | 1 | \$174,753.42   | 0.17% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                                 | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 |
|  | ORIGIN BANK                                                 | 2 | \$368,500.00   | 0.37% | 0 | \$0.00 |
|  | ORRSTOWN BANK                                               | 1 | \$185,600.00   | 0.19% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC                                 | 1 | \$185,155.00   | 0.19% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED       | 1 | \$181,896.51   | 0.18% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                              | 1 | \$185,100.00   | 0.19% | 0 | \$0.00 |
|  | PBI BANK INC                                                | 1 | \$184,500.00   | 0.18% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY<br>RESOURCES, INC                       | 2 | \$351,865.00   | 0.35% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                       | 2 | \$353,200.00   | 0.35% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                       | 1 | \$182,465.46   | 0.18% | 0 | \$0.00 |
|  | PEOPLES CREDIT UNION                                        | 1 | \$175,700.00   | 0.18% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                         | 3 | \$550,660.00   | 0.55% | 0 | \$0.00 |
|  | PEOPLES HOME QUITTY INC A<br>TENNESSEE CORPORATION          | 1 | \$192,300.00   | 0.19% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                                       | 1 | \$174,030.47   | 0.17% | 0 | \$0.00 |
|  | PEHELPS COUNTY BANK                                         | 1 | \$175,800.00   | 0.18% | 0 | \$0.00 |
|  | PHENIX GIRARD BANK                                          | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 |
|  | PINNACLE BANK                                               | 1 | \$199,000.00   | 0.2%  | 0 | \$0.00 |
|  | PINNACLE BANK - WYOMING, A<br>WYOMING BANKING CORPORATION   | 1 | \$191,729.47   | 0.19% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                      | 3 | \$550,000.00   | 0.55% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                         | 1 | \$196,200.00   | 0.2%  | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT<br>UNION                       | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT<br>UNION                         | 1 | \$179,500.00   | 0.18% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE,<br>LLC                            | 1 | \$196,700.00   | 0.2%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE,<br>LLC                            | 4 | \$741,755.00   | 0.74% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                 | 1 | \$187,500.00   | 0.19% | 0 | \$0.00 |
|  | R P FUNDING INC                                             | 6 | \$1,132,400.00 | 1.13% | 0 | \$0.00 |
|  | RANLIFE, INC                                                | 1 | \$194,150.00   | 0.19% | 0 | \$0.00 |
|  | RED RIVER BANK, A CORPORATION                               | 1 | \$179,740.19   | 0.18% | 0 | \$0.00 |
|  |                                                             | 1 | \$199,900.00   | 0.2%  | 0 | \$0.00 |

|  |                                                              |   |                |       |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
|  | REDSTONE FEDERAL CREDIT UNION                                |   |                |       |   |        |
|  | REDWOOD CAPITAL BANK                                         | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                         | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 |
|  | RENASANT BANK                                                | 3 | \$548,763.16   | 0.55% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                            | 1 | \$197,038.54   | 0.2%  | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                                     | 1 | \$187,866.00   | 0.19% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                          | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                            | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                            | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 2 | \$373,000.00   | 0.37% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                          | 3 | \$554,245.67   | 0.55% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$184,713.00   | 0.18% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                            | 2 | \$355,000.00   | 0.36% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 4 | \$771,275.00   | 0.77% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                                          | 1 | \$175,750.00   | 0.18% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 2 | \$357,650.00   | 0.36% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP                                       | 2 | \$369,750.00   | 0.37% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                        | 1 | \$189,000.00   | 0.19% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                                       | 1 | \$179,949.82   | 0.18% | 0 | \$0.00 |
|  | SOUTH STATE BANK                                             | 2 | \$374,654.00   | 0.37% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP                                         | 1 | \$197,000.00   | 0.2%  | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                     | 1 | \$178,747.79   | 0.18% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                       | 1 | \$183,746.50   | 0.18% | 0 | \$0.00 |
|  | STEARNS LENDING INC                                          | 6 | \$1,096,451.36 | 1.1%  | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                         | 7 | \$1,323,100.00 | 1.32% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                          | 1 | \$199,750.00   | 0.2%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC                                          | 3 | \$564,725.24   | 0.56% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                               | 3 | \$548,755.00   | 0.55% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                    | 3 | \$565,525.20   | 0.57% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                        | 4 | \$749,000.00   | 0.75% | 0 | \$0.00 |
|  | TD BANK, N.A                                                 | 2 | \$357,097.26   | 0.36% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                             | 3 | \$555,450.00   | 0.56% | 0 | \$0.00 |
|  | THE EDGAR COUNTY BANK & TRUST CO                             | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF TRENTON                           | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 |

|              |                                                                   |            |                        |             |          |               |  |
|--------------|-------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND     | 3          | \$555,000.00           | 0.56%       | 0        | \$0.00        |  |
|              | TITLE MORTGAGE SOLUTION, LLC                                      | 1          | \$175,750.00           | 0.18%       | 0        | \$0.00        |  |
|              | TOTAL MORTGAGE SERVICES, LLC                                      | 1          | \$187,500.00           | 0.19%       | 0        | \$0.00        |  |
|              | TRAVERSE CITY STATE BANK                                          | 1          | \$196,650.00           | 0.2%        | 0        | \$0.00        |  |
|              | TRUHOME SOLUTIONS, LLC                                            | 1          | \$182,000.00           | 0.18%       | 0        | \$0.00        |  |
|              | UNION BANK AND TRUST<br>COMPANY                                   | 1          | \$190,000.00           | 0.19%       | 0        | \$0.00        |  |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION                       | 3          | \$558,200.00           | 0.56%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED | 4          | \$728,535.85           | 0.73%       | 0        | \$0.00        |  |
|              | UNIVERSITY FEDERAL CREDIT<br>UNION                                | 1          | \$188,000.00           | 0.19%       | 0        | \$0.00        |  |
|              | UTAH COMMUNITY FEDERAL<br>CREDIT UNION                            | 1          | \$175,600.00           | 0.18%       | 0        | \$0.00        |  |
|              | V.I.P. MORTGAGE, INC                                              | 2          | \$387,600.00           | 0.39%       | 0        | \$0.00        |  |
|              | VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                     | 4          | \$764,021.65           | 0.76%       | 0        | \$0.00        |  |
|              | VERITAS FUNDING, LLC ISAOA                                        | 1          | \$192,000.00           | 0.19%       | 0        | \$0.00        |  |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE | 1          | \$186,750.00           | 0.19%       | 0        | \$0.00        |  |
|              | VYSTAR CREDIT UNION                                               | 1          | \$178,000.00           | 0.18%       | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIA | 1          | \$177,650.00           | 0.18%       | 0        | \$0.00        |  |
|              | WASHINGTON STATE BANK, A<br>CORPORATION                           | 1          | \$196,000.00           | 0.2%        | 0        | \$0.00        |  |
|              | WEST GATE BANK                                                    | 1          | \$175,750.00           | 0.18%       | 0        | \$0.00        |  |
|              | WESTCOAST MORTGAGE GROUP<br>AND REALTY COMPANY                    | 1          | \$187,729.13           | 0.19%       | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                                           | 1          | \$191,900.00           | 0.19%       | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE, LLP                                          | 3          | \$537,658.23           | 0.54%       | 0        | \$0.00        |  |
|              | Unavailable                                                       | 1          | \$189,905.00           | 0.03%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                   | <b>539</b> | <b>\$99,995,581.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                   |            |                        |             |          |               |  |
| 3138WGLB8    | 1ST 2ND MORTGAGE CO. OF N.J.,<br>INC                              | 1          | \$208,000.00           | 0.02%       | 0        | \$0.00        |  |
|              | 1ST FINANCIAL, INC., A<br>CORPORATION                             | 1          | \$252,000.00           | 0.02%       | 0        | \$0.00        |  |
|              | 1ST LOS ANGELES MORTGAGE<br>CORPORATION                           | 1          | \$468,750.00           | 0.05%       | 0        | \$0.00        |  |
|              | 1ST PORTFOLIO LENDING<br>CORPORATION                              | 6          | \$2,092,837.29         | 0.2%        | 0        | \$0.00        |  |

|  |                                                              |    |                 |       |   |        |  |
|--|--------------------------------------------------------------|----|-----------------|-------|---|--------|--|
|  | 1ST RATE HOME MORTGAGE, INC                                  | 1  | \$230,330.00    | 0.02% | 0 | \$0.00 |  |
|  | 1ST SECURITY BANK OF WASHINGTON                              | 1  | \$340,470.00    | 0.03% | 0 | \$0.00 |  |
|  | 360 MORTGAGE GROUP, LLC                                      | 1  | \$259,438.00    | 0.03% | 0 | \$0.00 |  |
|  | A & D MORTGAGE, LLC                                          | 1  | \$291,000.00    | 0.03% | 0 | \$0.00 |  |
|  | ACADEMY MORTGAGE CORPORATION                                 | 95 | \$26,717,248.26 | 2.6%  | 0 | \$0.00 |  |
|  | ACC GROUP INC. - COR                                         | 1  | \$410,225.42    | 0.04% | 0 | \$0.00 |  |
|  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1  | \$354,122.34    | 0.03% | 0 | \$0.00 |  |
|  | ACG FUNDING INC                                              | 1  | \$452,000.00    | 0.04% | 0 | \$0.00 |  |
|  | ACHIEVA CREDIT UNION                                         | 1  | \$235,800.00    | 0.02% | 0 | \$0.00 |  |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION                          | 1  | \$207,000.00    | 0.02% | 0 | \$0.00 |  |
|  | ADVISA MORTGAGE SERVICES, LTD                                | 4  | \$962,780.00    | 0.09% | 0 | \$0.00 |  |
|  | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION               | 3  | \$943,000.00    | 0.09% | 0 | \$0.00 |  |
|  | AFFILIATED MORTGAGE COMPANY                                  | 9  | \$2,728,207.00  | 0.27% | 0 | \$0.00 |  |
|  | AFFILIATED MORTGAGE SERVICES                                 | 1  | \$263,500.00    | 0.03% | 0 | \$0.00 |  |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 3  | \$695,950.00    | 0.07% | 0 | \$0.00 |  |
|  | ALKAN MORTGAGE CORPORATION                                   | 2  | \$624,787.00    | 0.06% | 0 | \$0.00 |  |
|  | ALL WESTERN MORTGAGE, INC                                    | 1  | \$274,428.00    | 0.03% | 0 | \$0.00 |  |
|  | ALLIANT CREDIT UNION                                         | 1  | \$260,000.00    | 0.03% | 0 | \$0.00 |  |
|  | ALPENA ALCONA AREA C. U                                      | 1  | \$212,000.00    | 0.02% | 0 | \$0.00 |  |
|  | ALPINE BANK & TRUST CO                                       | 1  | \$279,000.00    | 0.03% | 0 | \$0.00 |  |
|  | ALTERRA BANK                                                 | 1  | \$305,562.00    | 0.03% | 0 | \$0.00 |  |
|  | ALTRA FEDERAL CREDIT UNION                                   | 1  | \$220,500.00    | 0.02% | 0 | \$0.00 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION                           | 2  | \$587,100.00    | 0.06% | 0 | \$0.00 |  |
|  | AMERICA'S CHOICE HOME LOANS                                  | 1  | \$326,400.00    | 0.03% | 0 | \$0.00 |  |
|  | AMERICAN BANK                                                | 1  | \$239,677.95    | 0.02% | 0 | \$0.00 |  |
|  | AMERICAN BANK AND TRUST OF THE CUMBERLANDS                   | 1  | \$204,000.00    | 0.02% | 0 | \$0.00 |  |
|  | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC                   | 1  | \$291,579.28    | 0.03% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL NETWORK INC                               | 3  | \$839,716.88    | 0.08% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL NETWORK, INC                              | 1  | \$321,440.00    | 0.03% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING         | 1  | \$227,000.00    | 0.02% | 0 | \$0.00 |  |
|  | AMERICAN INTERNET MORTGAGE, INC                              | 17 | \$5,681,080.00  | 0.55% | 0 | \$0.00 |  |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 4  | \$1,216,250.00  | 0.12% | 0 | \$0.00 |  |

|  |                                                                    |    |                 |       |   |        |  |
|--|--------------------------------------------------------------------|----|-----------------|-------|---|--------|--|
|  | AMERICAN NATIONAL BANK                                             | 1  | \$256,500.00    | 0.02% | 0 | \$0.00 |  |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC        | 6  | \$2,018,950.00  | 0.2%  | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MTG CORP                                          | 39 | \$13,840,920.57 | 1.35% | 0 | \$0.00 |  |
|  | AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION                         | 1  | \$313,277.44    | 0.03% | 0 | \$0.00 |  |
|  | AMERICAN SAVINGS BANK, F.S.B                                       | 3  | \$1,260,000.00  | 0.12% | 0 | \$0.00 |  |
|  | AMERICAN SECURITY MORTGAGE<br>CORP                                 | 1  | \$310,920.00    | 0.03% | 0 | \$0.00 |  |
|  | AMERICASH, A CORPORATION                                           | 1  | \$339,531.57    | 0.03% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                                | 4  | \$1,074,400.00  | 0.1%  | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL, INC                                          | 2  | \$511,650.00    | 0.05% | 0 | \$0.00 |  |
|  | AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                  | 9  | \$2,709,044.00  | 0.26% | 0 | \$0.00 |  |
|  | ANCHORBANK, FSB                                                    | 5  | \$1,323,500.00  | 0.13% | 0 | \$0.00 |  |
|  | ANGEL OAK HOME LOANS LLC                                           | 2  | \$647,000.00    | 0.06% | 0 | \$0.00 |  |
|  | ARBOR MORTGAGE GROUP LLC                                           | 1  | \$230,000.00    | 0.02% | 0 | \$0.00 |  |
|  | ARIZONA STATE CREDIT UNION                                         | 1  | \$235,000.00    | 0.02% | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE       | 3  | \$964,079.74    | 0.09% | 0 | \$0.00 |  |
|  | ARVEST BANK                                                        | 6  | \$1,775,760.00  | 0.17% | 0 | \$0.00 |  |
|  | ASCENT HOME LENDING, LLC                                           | 1  | \$262,800.00    | 0.03% | 0 | \$0.00 |  |
|  | ASHEVILLE SAVINGS BANK                                             | 2  | \$523,600.00    | 0.05% | 0 | \$0.00 |  |
|  | ASPIRE LENDING                                                     | 1  | \$200,000.00    | 0.02% | 0 | \$0.00 |  |
|  | ASSEMBLIES OF GOD CREDIT<br>UNION                                  | 1  | \$336,550.00    | 0.03% | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                            | 17 | \$4,419,947.53  | 0.43% | 0 | \$0.00 |  |
|  | ASSURANCE FINANCIAL GROUP,<br>LLC ISAOAATIMA                       | 1  | \$356,310.00    | 0.03% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP<br>LLC                                 | 2  | \$619,500.00    | 0.06% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                | 12 | \$3,240,813.22  | 0.32% | 0 | \$0.00 |  |
|  | AUGUSTA MORTGAGE COMPANY<br>(13655)                                | 1  | \$204,300.00    | 0.02% | 0 | \$0.00 |  |
|  | AXIA FINANCIAL, LLC                                                | 11 | \$3,419,034.00  | 0.33% | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION DBA BANC HOME<br>LOANS | 1  | \$250,500.00    | 0.02% | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOA  | 42 | \$13,856,161.28 | 1.35% | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME         | 2  | \$708,510.77    | 0.07% | 0 | \$0.00 |  |

| LOAN                                                              |    |                |       |   |        |  |
|-------------------------------------------------------------------|----|----------------|-------|---|--------|--|
| BANK MUTUAL                                                       | 1  | \$215,500.00   | 0.02% | 0 | \$0.00 |  |
| BANK OF ENGLAND                                                   | 6  | \$1,484,825.00 | 0.14% | 0 | \$0.00 |  |
| BANK OF ENGLAND ATIMA                                             | 1  | \$386,196.00   | 0.04% | 0 | \$0.00 |  |
| BANK OF HAWAII                                                    | 4  | \$1,151,750.00 | 0.11% | 0 | \$0.00 |  |
| BANK OF HAWAII RETAIL                                             | 1  | \$331,000.00   | 0.03% | 0 | \$0.00 |  |
| BANK OF LANCASTER                                                 | 2  | \$405,600.00   | 0.04% | 0 | \$0.00 |  |
| BANK OF LITTLE MORTGAGE                                           | 1  | \$260,100.00   | 0.03% | 0 | \$0.00 |  |
| BANK OF LITTLE ROCK MORTGAGE                                      | 1  | \$226,350.00   | 0.02% | 0 | \$0.00 |  |
| BANK OF SPRINGFIELD                                               | 4  | \$1,025,950.00 | 0.1%  | 0 | \$0.00 |  |
| BANK OF THE CASCADES                                              | 4  | \$865,500.00   | 0.08% | 0 | \$0.00 |  |
| BANK OF THE OZARKS                                                | 2  | \$602,964.89   | 0.06% | 0 | \$0.00 |  |
| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP              | 22 | \$6,091,360.00 | 0.59% | 0 | \$0.00 |  |
| BANK OF TRAVELERS REST                                            | 1  | \$287,000.00   | 0.03% | 0 | \$0.00 |  |
| BANKERS XPRESS LLC                                                | 1  | \$482,963.83   | 0.05% | 0 | \$0.00 |  |
| BANKNEWPORT                                                       | 2  | \$501,000.00   | 0.05% | 0 | \$0.00 |  |
| BANNER BANK                                                       | 8  | \$2,128,925.00 | 0.21% | 0 | \$0.00 |  |
| BARR GROUP, INC                                                   | 2  | \$452,000.00   | 0.04% | 0 | \$0.00 |  |
| BARTON CREEK LENDING GROUP<br>LLC                                 | 1  | \$200,160.00   | 0.02% | 0 | \$0.00 |  |
| BAXTER CREDIT UNION                                               | 3  | \$797,600.00   | 0.08% | 0 | \$0.00 |  |
| BAY EQUITY HOME LOANS, ISAOA /<br>ATIMA                           | 1  | \$319,600.00   | 0.03% | 0 | \$0.00 |  |
| BAY EQUITY LLC                                                    | 27 | \$8,600,898.00 | 0.84% | 0 | \$0.00 |  |
| BAY EQUITY LLC DBA PACIFIC ONE<br>MORTGAGE                        | 1  | \$221,850.00   | 0.02% | 0 | \$0.00 |  |
| BAY FEDERAL CREDIT UNION                                          | 1  | \$230,000.00   | 0.02% | 0 | \$0.00 |  |
| BBMC MORTGAGE LLC                                                 | 2  | \$420,147.93   | 0.04% | 0 | \$0.00 |  |
| BBMC MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                | 1  | \$200,500.00   | 0.02% | 0 | \$0.00 |  |
| BEHRENS CAPITAL MORTGAGE -<br>COR                                 | 2  | \$646,875.00   | 0.06% | 0 | \$0.00 |  |
| BELEM SERVICING LLC                                               | 1  | \$487,500.00   | 0.05% | 0 | \$0.00 |  |
| BELL STATE BANK & TRUST                                           | 11 | \$2,917,572.44 | 0.28% | 0 | \$0.00 |  |
| BELLWETHER COMMUNITY CREDIT<br>UNION                              | 1  | \$225,000.00   | 0.02% | 0 | \$0.00 |  |
| BETHPAGE FEDERAL CREDIT<br>UNION                                  | 1  | \$450,755.49   | 0.04% | 0 | \$0.00 |  |
| BEVERLY HANKS MORTGAGE<br>SERVICES, INC                           | 1  | \$295,200.00   | 0.03% | 0 | \$0.00 |  |
| BEVERLY HANKS MORTGAGE<br>SERVICES, INC, AN AGENT FOR<br>GUARANTY | 1  | \$360,000.00   | 0.03% | 0 | \$0.00 |  |
| BLACKHAWK BANK                                                    | 1  | \$210,000.00   | 0.02% | 0 | \$0.00 |  |
| BLACKHAWK BANK & TRUST                                            | 2  | \$607,705.00   | 0.06% | 0 | \$0.00 |  |
|                                                                   | 1  | \$212,000.00   | 0.02% | 0 | \$0.00 |  |

|  |                                                              |    |                |       |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
|  | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION          |    |                |       |   |        |
|  | BLUE STAR RESIDENTIAL LENDING, INC                           | 1  | \$404,454.45   | 0.04% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1  | \$263,500.00   | 0.03% | 0 | \$0.00 |
|  | BNB FINANCIAL, INC. (25261)                                  | 1  | \$276,600.89   | 0.03% | 0 | \$0.00 |
|  | BNC NATIONAL BANK - COR                                      | 2  | \$805,835.92   | 0.08% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                               | 24 | \$6,798,735.41 | 0.66% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK                                            | 2  | \$1,161,000.00 | 0.11% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                              | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ARIZONA                                  | 1  | \$366,300.00   | 0.04% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS CITY                              | 1  | \$282,625.00   | 0.03% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                 | 2  | \$582,628.00   | 0.06% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF TEXAS                                    | 4  | \$1,174,712.00 | 0.11% | 0 | \$0.00 |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST                    | 3  | \$774,410.00   | 0.08% | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                             | 1  | \$360,000.00   | 0.03% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                    | 1  | \$288,000.00   | 0.03% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                            | 6  | \$1,730,753.00 | 0.17% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                               | 3  | \$959,478.67   | 0.09% | 0 | \$0.00 |
|  | BROADWAY NATIONAL BANK                                       | 1  | \$275,000.00   | 0.03% | 0 | \$0.00 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                           | 1  | \$250,000.00   | 0.02% | 0 | \$0.00 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD LP                        | 1  | \$293,687.00   | 0.03% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                      | 2  | \$451,300.00   | 0.04% | 0 | \$0.00 |
|  | CAMDEN NATIONAL BANK                                         | 1  | \$224,900.00   | 0.02% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                         | 1  | \$223,250.00   | 0.02% | 0 | \$0.00 |
|  | CAPITAL INTERNATIONAL FINANCIAL, INC                         | 1  | \$236,000.00   | 0.02% | 0 | \$0.00 |
|  | CAPITOL BANK                                                 | 1  | \$252,900.00   | 0.02% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 30 | \$8,157,736.00 | 0.79% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P   | 2  | \$497,277.00   | 0.05% | 0 | \$0.00 |
|  | CARROLLTON MORTGAGE CO                                       | 1  | \$203,000.00   | 0.02% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE                                      | 3  | \$858,500.00   | 0.08% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                  | 13 | \$3,578,940.00 | 0.35% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                 | 1  | \$207,050.00   | 0.02% | 0 | \$0.00 |



|  |                                                            |    |                 |       |   |        |  |
|--|------------------------------------------------------------|----|-----------------|-------|---|--------|--|
|  | CBC NATIONAL BANK                                          | 1  | \$227,692.88    | 0.02% | 0 | \$0.00 |  |
|  | CENDERA FUNDING, INC                                       | 5  | \$1,351,783.00  | 0.13% | 0 | \$0.00 |  |
|  | CENTENNIAL LENDING, LLC                                    | 1  | \$306,600.00    | 0.03% | 0 | \$0.00 |  |
|  | CENTRAL BANK                                               | 1  | \$218,400.00    | 0.02% | 0 | \$0.00 |  |
|  | CENTRAL BANK OF BOONE COUNTY                               | 1  | \$287,100.00    | 0.03% | 0 | \$0.00 |  |
|  | CENTRAL BANK OF ST LOUIS                                   | 3  | \$913,850.00    | 0.09% | 0 | \$0.00 |  |
|  | CENTRAL COAST LENDING, INC                                 | 1  | \$285,000.00    | 0.03% | 0 | \$0.00 |  |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                  | 3  | \$1,070,000.00  | 0.1%  | 0 | \$0.00 |  |
|  | CENTRIS FEDERAL CREDIT UNION                               | 1  | \$224,182.00    | 0.02% | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY                                    | 9  | \$3,324,250.00  | 0.32% | 0 | \$0.00 |  |
|  | CHARLES RIVER BANK                                         | 1  | \$375,000.00    | 0.04% | 0 | \$0.00 |  |
|  | CHEMICAL BANK                                              | 2  | \$512,000.00    | 0.05% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 53 | \$15,381,127.25 | 1.5%  | 0 | \$0.00 |  |
|  | CITIZENS BANK                                              | 1  | \$280,000.00    | 0.03% | 0 | \$0.00 |  |
|  | CITIZENS BANK OF LAS CRUCES                                | 1  | \$244,292.82    | 0.02% | 0 | \$0.00 |  |
|  | CITIZENS COMMUNITY BANK                                    | 1  | \$279,840.00    | 0.03% | 0 | \$0.00 |  |
|  | CIVISTA BANK                                               | 1  | \$208,000.00    | 0.02% | 0 | \$0.00 |  |
|  | CLEAR LAKE BANK & TRUST COMPANY                            | 3  | \$923,500.00    | 0.09% | 0 | \$0.00 |  |
|  | CLINTON SAVINGS BANK                                       | 1  | \$219,000.00    | 0.02% | 0 | \$0.00 |  |
|  | CLM MORTGAGE, LLC                                          | 1  | \$209,556.00    | 0.02% | 0 | \$0.00 |  |
|  | CMC HOME LENDING                                           | 2  | \$588,685.00    | 0.06% | 0 | \$0.00 |  |
|  | CMG MORTGAGE INC                                           | 2  | \$628,500.00    | 0.06% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC                                          | 1  | \$302,400.00    | 0.03% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 20 | \$7,395,244.00  | 0.72% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL                       | 1  | \$245,800.00    | 0.02% | 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION                               | 2  | \$506,315.00    | 0.05% | 0 | \$0.00 |  |
|  | COASTAL LENDING GROUP LLC                                  | 1  | \$303,000.00    | 0.03% | 0 | \$0.00 |  |
|  | COASTAL LENDING GROUP, LLC                                 | 1  | \$258,000.00    | 0.03% | 0 | \$0.00 |  |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK            | 1  | \$203,412.99    | 0.02% | 0 | \$0.00 |  |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2  | \$485,955.79    | 0.05% | 0 | \$0.00 |  |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION              | 1  | \$380,250.00    | 0.04% | 0 | \$0.00 |  |
|  | COMMERCE BANK                                              | 2  | \$484,200.00    | 0.05% | 0 | \$0.00 |  |
|  | COMMERCE HOME MORTGAGE                                     | 8  | \$3,314,450.00  | 0.32% | 0 | \$0.00 |  |
|  | COMMERCIAL BANK OF TEXAS, N.A                              | 3  | \$706,280.00    | 0.07% | 0 | \$0.00 |  |
|  | COMMONWEALTH BANK & TRUST COMPANY                          | 4  | \$938,000.00    | 0.09% | 0 | \$0.00 |  |
|  | COMMUNITY 1ST CREDIT UNION                                 | 1  | \$228,000.00    | 0.02% | 0 | \$0.00 |  |

|  |                                                             |    |                 |       |   |        |  |
|--|-------------------------------------------------------------|----|-----------------|-------|---|--------|--|
|  | COMMUNITY CREDIT UNION                                      | 1  | \$272,000.00    | 0.03% | 0 | \$0.00 |  |
|  | COMMUNITY MORTGAGE CORPORATION                              | 1  | \$361,693.11    | 0.04% | 0 | \$0.00 |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC                             | 3  | \$786,000.00    | 0.08% | 0 | \$0.00 |  |
|  | COMMUNITYAMERICA CREDIT UNION                               | 8  | \$2,462,264.00  | 0.24% | 0 | \$0.00 |  |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                      | 5  | \$1,404,200.00  | 0.14% | 0 | \$0.00 |  |
|  | CONSUMERS CREDIT UNION                                      | 3  | \$754,600.00    | 0.07% | 0 | \$0.00 |  |
|  | CORNERSTONE BANK                                            | 1  | \$200,000.00    | 0.02% | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING, INC                               | 69 | \$19,493,056.53 | 1.9%  | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE, INC                                   | 3  | \$978,200.00    | 0.1%  | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE, LLC                                   | 1  | \$255,847.03    | 0.02% | 0 | \$0.00 |  |
|  | CREDIT UNION LENDING SOURCE LLC                             | 1  | \$330,570.00    | 0.03% | 0 | \$0.00 |  |
|  | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION            | 2  | \$483,700.00    | 0.05% | 0 | \$0.00 |  |
|  | CREDIT UNION OF NEW JERSEY                                  | 1  | \$208,000.00    | 0.02% | 0 | \$0.00 |  |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                         | 1  | \$351,920.00    | 0.03% | 0 | \$0.00 |  |
|  | CRESCENT MORTGAGE COMPANY                                   | 1  | \$227,000.00    | 0.02% | 0 | \$0.00 |  |
|  | CRESTMARK MORTGAGE COMPANY, LTD                             | 4  | \$1,107,878.00  | 0.11% | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 21 | \$6,464,673.81  | 0.63% | 0 | \$0.00 |  |
|  | CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP A CORP | 1  | \$205,000.00    | 0.02% | 0 | \$0.00 |  |
|  | CUMD                                                        | 2  | \$480,133.00    | 0.05% | 0 | \$0.00 |  |
|  | CUSO MORTGAGE CORPORATION                                   | 1  | \$217,000.00    | 0.02% | 0 | \$0.00 |  |
|  | CYPRUS FEDERAL CREDIT UNION                                 | 1  | \$239,000.00    | 0.02% | 0 | \$0.00 |  |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                          | 5  | \$1,322,020.00  | 0.13% | 0 | \$0.00 |  |
|  | DAS ACQUISITION COMPANY, LLC, A LIM                         | 1  | \$305,250.00    | 0.03% | 0 | \$0.00 |  |
|  | DATA MORTGAGE INC,DBA ESSEX MORTGAGE ,A CALIFORNIA CORPORAT | 1  | \$265,500.00    | 0.03% | 0 | \$0.00 |  |
|  | DEAN COOPERATIVE BANK                                       | 1  | \$230,000.00    | 0.02% | 0 | \$0.00 |  |
|  | DEERE EMPLOYEES CREDIT UNION                                | 1  | \$269,211.56    | 0.03% | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 3  | \$778,020.00    | 0.08% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY LTD                                    | 14 | \$3,411,355.60  | 0.33% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD                                   | 25 | \$7,374,475.69  | 0.72% | 0 | \$0.00 |  |
|  |                                                             | 7  | \$1,951,669.00  | 0.19% | 0 | \$0.00 |  |

|  |                                                                   |    |                |       |   |        |
|--|-------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                 |    |                |       |   |        |
|  | DHI MORTGAGE COMPANY, LTD.,<br>L.P                                | 6  | \$1,969,993.84 | 0.19% | 0 | \$0.00 |
|  | DIRECT LENDERS, LLC., LIMITED<br>LIABI                            | 1  | \$250,900.00   | 0.02% | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP                                             | 2  | \$638,000.00   | 0.06% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC                                           | 8  | \$2,379,718.20 | 0.23% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE | 6  | \$1,620,722.00 | 0.16% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CROAP                               | 1  | \$203,600.00   | 0.02% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST<br>COMPANY                                 | 1  | \$240,418.31   | 0.02% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST<br>COMPANY DBA NATIONAL<br>RESIDENTIAL MOR | 1  | \$330,000.00   | 0.03% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT<br>UNION                                  | 1  | \$225,000.00   | 0.02% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                               | 1  | \$212,915.00   | 0.02% | 0 | \$0.00 |
|  | DUPONT COMMUNITY CREDIT<br>UNION                                  | 1  | \$209,300.00   | 0.02% | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC., A<br>CORPORATION                             | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | ECU MORTGAGE LLC                                                  | 1  | \$355,110.00   | 0.03% | 0 | \$0.00 |
|  | EFCU FINANCIAL FEDERAL CREDIT<br>UNION                            | 2  | \$451,050.00   | 0.04% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                           | 16 | \$4,915,445.00 | 0.48% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC                                                  | 1  | \$320,000.00   | 0.03% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                          | 6  | \$1,472,920.00 | 0.14% | 0 | \$0.00 |
|  | ENTEGRA BANK                                                      | 1  | \$336,000.00   | 0.03% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LIMITED<br>PARTNERSHIP                            | 2  | \$468,850.00   | 0.05% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                                               | 8  | \$2,468,460.00 | 0.24% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. (45206)                                      | 1  | \$372,000.00   | 0.04% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. (72511)                                      | 1  | \$213,655.00   | 0.02% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY COM     | 2  | \$802,485.67   | 0.08% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABI | 1  | \$229,183.81   | 0.02% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC                                     | 2  | \$491,750.00   | 0.05% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC                                             | 1  | \$232,000.00   | 0.02% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                              | 1  | \$310,600.00   | 0.03% | 0 | \$0.00 |
|  | ETHOS LENDIND LLC                                                 | 1  | \$560,304.43   | 0.05% | 0 | \$0.00 |
|  |                                                                   | 2  | \$596,600.00   | 0.06% | 0 | \$0.00 |

|  |                                                             |    |                 |       |   |        |
|--|-------------------------------------------------------------|----|-----------------|-------|---|--------|
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY              |    |                 |       |   |        |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY              | 1  | \$334,000.00    | 0.03% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREEM LENDING A TEXAS CORPORA | 1  | \$288,552.00    | 0.03% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 7  | \$1,927,372.79  | 0.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC                                      | 5  | \$1,318,973.98  | 0.13% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                      | 22 | \$6,515,460.00  | 0.63% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                         | 10 | \$2,645,274.00  | 0.26% | 0 | \$0.00 |
|  | EXCHANGE BANK OF MISSOURI                                   | 1  | \$209,979.96    | 0.02% | 0 | \$0.00 |
|  | EXPRESS MORTGAGE, LLC                                       | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |
|  | F & M BANK                                                  | 1  | \$281,913.00    | 0.03% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 30 | \$8,554,027.86  | 0.83% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                      | 2  | \$466,852.77    | 0.05% | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE, INC                                  | 1  | \$372,788.00    | 0.04% | 0 | \$0.00 |
|  | FAMILY SAVINGS CREDIT UNION                                 | 1  | \$208,698.87    | 0.02% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK                              | 1  | \$344,000.00    | 0.03% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                                  | 1  | \$255,000.00    | 0.02% | 0 | \$0.00 |
|  | FARMERS STATE BANK                                          | 1  | \$232,800.00    | 0.02% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF CAMP POINT                            | 1  | \$262,200.00    | 0.03% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF HARTLAND                              | 1  | \$289,000.00    | 0.03% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                           | 49 | \$14,398,425.00 | 1.4%  | 0 | \$0.00 |
|  | FC LENDING, LTD                                             | 2  | \$770,653.00    | 0.07% | 0 | \$0.00 |
|  | FEDERAL HOME LOAN BANK                                      | 1  | \$214,200.00    | 0.02% | 0 | \$0.00 |
|  | FIDELITY BANK                                               | 9  | \$2,363,019.00  | 0.23% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                  | 33 | \$9,694,315.88  | 0.94% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                      | 72 | \$23,770,609.35 | 2.31% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                             | 34 | \$9,370,316.00  | 0.91% | 0 | \$0.00 |
|  | FINANCIAL CENTER WEST, INC. - COR                           | 1  | \$275,500.00    | 0.03% | 0 | \$0.00 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC                             | 1  | \$230,365.00    | 0.02% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                             | 1  | \$381,900.00    | 0.04% | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                             | 2  | \$815,372.00    | 0.08% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                                         | 1  | \$220,000.00    | 0.02% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                                 | 1  | \$253,700.00    | 0.02% | 0 | \$0.00 |

|  |                                                             |    |                |       |   |        |  |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | FIRST CALIFORNIA MORTGAGE COMPANY                           | 8  | \$2,434,200.00 | 0.24% | 0 | \$0.00 |  |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION        | 2  | \$508,792.00   | 0.05% | 0 | \$0.00 |  |
|  | FIRST CHOICE LENDING SERVICES, LLC                          | 1  | \$310,000.00   | 0.03% | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES INC                              | 24 | \$7,346,998.00 | 0.71% | 0 | \$0.00 |  |
|  | FIRST CLOVER LEAF BANK                                      | 1  | \$298,000.00   | 0.03% | 0 | \$0.00 |  |
|  | FIRST COLONY MORTGAGE CORPORATION (10840)                   | 1  | \$290,000.00   | 0.03% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION                                | 2  | \$650,800.00   | 0.06% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY MORTGAGE INC                                | 1  | \$228,000.00   | 0.02% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY MORTGAGE, INC                               | 2  | \$658,830.00   | 0.06% | 0 | \$0.00 |  |
|  | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY           | 1  | \$376,000.00   | 0.04% | 0 | \$0.00 |  |
|  | FIRST EQUITY HOME LOAN, INC                                 | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK                                          | 1  | \$343,000.00   | 0.03% | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK OF FLORIDA                               | 1  | \$312,000.00   | 0.03% | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST                           | 1  | \$214,605.00   | 0.02% | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK, FSB                                     | 2  | \$421,600.00   | 0.04% | 0 | \$0.00 |  |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA               | 3  | \$815,403.23   | 0.08% | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD      | 3  | \$885,871.00   | 0.09% | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK                                  | 1  | \$235,800.00   | 0.02% | 0 | \$0.00 |  |
|  | FIRST FLORIDA CREDIT UNION                                  | 1  | \$343,900.00   | 0.03% | 0 | \$0.00 |  |
|  | FIRST GUARANTY MORTGAGE CORPORATION                         | 3  | \$1,056,950.00 | 0.1%  | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE CORPORATION                             | 22 | \$7,056,154.00 | 0.69% | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE CORPORATION A CORRPOATION               | 1  | \$208,000.00   | 0.02% | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COR | 1  | \$202,300.00   | 0.02% | 0 | \$0.00 |  |
|  | FIRST INTERNATIONAL BANK & TRUST                            | 2  | \$450,500.00   | 0.04% | 0 | \$0.00 |  |
|  | FIRST INTERNET BANK OF INDIANA                              | 6  | \$1,610,534.85 | 0.16% | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                                       | 11 | \$3,013,286.00 | 0.29% | 0 | \$0.00 |  |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COM | 1  | \$330,000.00   | 0.03% | 0 | \$0.00 |  |
|  | FIRST METRO BANK                                            | 1  | \$213,000.00   | 0.02% | 0 | \$0.00 |  |
|  | FIRST MIDWEST BANK                                          | 1  | \$273,642.56   | 0.03% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                         | 1  | \$229,400.00   | 0.02% | 0 | \$0.00 |  |

|  |                                                                 |    |                |       |   |        |  |
|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | FIRST MORTGAGE COMPANY, L.L.C                                   | 20 | \$5,296,694.00 | 0.51% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C<br>D/B/A CUNNINGHAM & COMPANY     | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A CUNNINGHAM              | 2  | \$736,200.00   | 0.07% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF BROKEN<br>ARROW                          | 1  | \$214,000.00   | 0.02% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF<br>GILLETTE                              | 1  | \$340,000.00   | 0.03% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF LE<br>CENTER                             | 1  | \$207,120.00   | 0.02% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF<br>MICHIGAN                              | 3  | \$1,000,400.00 | 0.1%  | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA                                    | 4  | \$1,128,400.00 | 0.11% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF<br>PENNSYLVANIA                          | 1  | \$235,600.00   | 0.02% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF<br>TENNESSEE                             | 2  | \$539,191.80   | 0.05% | 0 | \$0.00 |  |
|  | FIRST NATIONAL MORTGAGE<br>SERVICES                             | 1  | \$212,940.78   | 0.02% | 0 | \$0.00 |  |
|  | FIRST NATIONS HOME FINANCE<br>CORP. CALIFORNIA CORPORATION      | 1  | \$299,000.00   | 0.03% | 0 | \$0.00 |  |
|  | FIRST NIAGARA BANK, N.A                                         | 1  | \$240,000.00   | 0.02% | 0 | \$0.00 |  |
|  | FIRST OKLAHOMA BANK                                             | 1  | \$213,750.00   | 0.02% | 0 | \$0.00 |  |
|  | FIRST OKLAHOMA MORTGAGE LLC,<br>A DIVI                          | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |  |
|  | FIRST OKLAHOMA MORTGAGE,<br>LLC, A DIV                          | 1  | \$339,000.00   | 0.03% | 0 | \$0.00 |  |
|  | FIRST PRIORITY FINANCIAL INC                                    | 1  | \$292,000.00   | 0.03% | 0 | \$0.00 |  |
|  | FIRST PRIORITY FINANCIAL, INC                                   | 3  | \$1,291,587.15 | 0.13% | 0 | \$0.00 |  |
|  | FIRST RELIANCE BANK                                             | 2  | \$443,800.00   | 0.04% | 0 | \$0.00 |  |
|  | FIRST REPUBLIC BANK                                             | 2  | \$805,986.74   | 0.08% | 0 | \$0.00 |  |
|  | FIRST ROBINSON SAVINGS BANK,<br>NA                              | 1  | \$227,500.00   | 0.02% | 0 | \$0.00 |  |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION                           | 1  | \$333,589.76   | 0.03% | 0 | \$0.00 |  |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION | 1  | \$381,224.05   | 0.04% | 0 | \$0.00 |  |
|  | FIRST STATE BANK                                                | 4  | \$1,137,281.23 | 0.11% | 0 | \$0.00 |  |
|  | FIRST STATE BANK NEBRASKA                                       | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |  |
|  | FIRST STATE BANK OF ST.<br>CHARLES, MO                          | 2  | \$450,000.00   | 0.04% | 0 | \$0.00 |  |
|  | FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                        | 7  | \$2,051,077.88 | 0.2%  | 0 | \$0.00 |  |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY                          | 21 | \$5,425,339.00 | 0.53% | 0 | \$0.00 |  |

|  |                                                             |    |                |       |   |        |  |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | FIRST-CITIZENS BANK & TRUST COMPANY                         | 3  | \$812,390.85   | 0.08% | 0 | \$0.00 |  |
|  | FIRSTBANK                                                   | 3  | \$887,387.75   | 0.09% | 0 | \$0.00 |  |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA                          | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |  |
|  | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B | 1  | \$225,800.00   | 0.02% | 0 | \$0.00 |  |
|  | FIRSTTRUST BANK                                             | 13 | \$4,018,720.00 | 0.39% | 0 | \$0.00 |  |
|  | FLORIDA BANK OF COMMERCE                                    | 1  | \$224,000.00   | 0.02% | 0 | \$0.00 |  |
|  | FM HOME LOANS, LLC                                          | 1  | \$223,684.38   | 0.02% | 0 | \$0.00 |  |
|  | FORT COMMUNITY CREDIT UNION                                 | 1  | \$288,000.00   | 0.03% | 0 | \$0.00 |  |
|  | FORUM CREDIT UNION                                          | 1  | \$332,000.00   | 0.03% | 0 | \$0.00 |  |
|  | FRANKENMUTH CREDIT UNION                                    | 1  | \$231,800.00   | 0.02% | 0 | \$0.00 |  |
|  | FRANKLIN MORTGAGE SOLUTIONS LLC                             | 1  | \$208,389.73   | 0.02% | 0 | \$0.00 |  |
|  | FREEDOM MORTGAGE CORPORATION                                | 11 | \$2,957,788.85 | 0.29% | 0 | \$0.00 |  |
|  | FULTON BANK, N.A                                            | 4  | \$1,065,200.00 | 0.1%  | 0 | \$0.00 |  |
|  | FUNDING RESOURCES MORTGAGE CORPORATION (13045)              | 1  | \$507,830.38   | 0.05% | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE GROUP, LLC                                 | 28 | \$7,456,400.77 | 0.72% | 0 | \$0.00 |  |
|  | GECU                                                        | 1  | \$268,827.00   | 0.03% | 0 | \$0.00 |  |
|  | GENERAL MORTGAGE CAPITAL CORPORATION D                      | 1  | \$371,510.13   | 0.04% | 0 | \$0.00 |  |
|  | GENEVA FINANCIAL, LLC NAN ARIZONA LIABILITY COMPANY, AN ARI | 1  | \$416,450.87   | 0.04% | 0 | \$0.00 |  |
|  | GENISYS CREDIT UNION                                        | 2  | \$428,750.00   | 0.04% | 0 | \$0.00 |  |
|  | GERMANTOWN TRUST & SAVINGS BANK                             | 1  | \$257,000.00   | 0.02% | 0 | \$0.00 |  |
|  | GMFS, LLC                                                   | 11 | \$3,016,502.00 | 0.29% | 0 | \$0.00 |  |
|  | GOLDEN EMPIRE MORTGAGE, INC                                 | 4  | \$1,286,600.00 | 0.13% | 0 | \$0.00 |  |
|  | GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION       | 1  | \$371,000.00   | 0.04% | 0 | \$0.00 |  |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION      | 1  | \$363,000.00   | 0.04% | 0 | \$0.00 |  |
|  | GOLDEN EMPIREW MORTGAGE INC DBA                             | 1  | \$204,000.00   | 0.02% | 0 | \$0.00 |  |
|  | GOLDEN OAK LENDING                                          | 2  | \$580,250.00   | 0.06% | 0 | \$0.00 |  |
|  | GOLDWATER BANK                                              | 1  | \$207,700.31   | 0.02% | 0 | \$0.00 |  |
|  | GOLDWATER BANK, N.A. - COR                                  | 1  | \$286,336.96   | 0.03% | 0 | \$0.00 |  |
|  | GRAND BANK                                                  | 1  | \$412,000.00   | 0.04% | 0 | \$0.00 |  |
|  | GREAT WESTERN BANK                                          | 1  | \$308,000.00   | 0.03% | 0 | \$0.00 |  |
|  | GREATER NEVADA MORTGAGE                                     | 4  | \$1,014,300.00 | 0.1%  | 0 | \$0.00 |  |
|  | GREATWALL, INC                                              | 1  | \$412,000.00   | 0.04% | 0 | \$0.00 |  |
|  | GROUP MORTGAGE, LLC                                         | 2  | \$581,000.00   | 0.06% | 0 | \$0.00 |  |

|  |                                                           |    |                 |       |   |        |  |
|--|-----------------------------------------------------------|----|-----------------|-------|---|--------|--|
|  | GSF MORTGAGE CORPORATION                                  | 3  | \$826,977.30    | 0.08% | 0 | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION                                  | 4  | \$1,121,500.00  | 0.11% | 0 | \$0.00 |  |
|  | GUARANTY TRUST COMPANY                                    | 5  | \$1,113,545.00  | 0.11% | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY, INC                            | 2  | \$426,900.00    | 0.04% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                                    | 5  | \$1,532,742.00  | 0.15% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION          | 2  | \$517,100.95    | 0.05% | 0 | \$0.00 |  |
|  | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1  | \$297,080.83    | 0.03% | 0 | \$0.00 |  |
|  | GULF COAST COMMUNITY BANK                                 | 1  | \$200,000.00    | 0.02% | 0 | \$0.00 |  |
|  | HARBORONE BANK                                            | 3  | \$846,000.00    | 0.08% | 0 | \$0.00 |  |
|  | HAWAII STATE FEDERAL CREDIT UNION                         | 2  | \$668,000.00    | 0.06% | 0 | \$0.00 |  |
|  | HAWTHORN BANK                                             | 2  | \$552,965.00    | 0.05% | 0 | \$0.00 |  |
|  | HEARTLAND BANK                                            | 1  | \$227,905.00    | 0.02% | 0 | \$0.00 |  |
|  | HEARTLAND CREDIT UNION                                    | 1  | \$280,000.00    | 0.03% | 0 | \$0.00 |  |
|  | HELENA COMMUNITY CREDIT UNION                             | 1  | \$201,000.00    | 0.02% | 0 | \$0.00 |  |
|  | HERITAGE FINANCIAL CORPORATION                            | 1  | \$225,000.00    | 0.02% | 0 | \$0.00 |  |
|  | HERITAGEBANK OF THE SOUTH                                 | 4  | \$1,234,551.85  | 0.12% | 0 | \$0.00 |  |
|  | HICKORY POINT BANK & TRUST                                | 2  | \$575,400.00    | 0.06% | 0 | \$0.00 |  |
|  | HIGHLAND BANK                                             | 1  | \$380,000.00    | 0.04% | 0 | \$0.00 |  |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                       | 1  | \$366,118.00    | 0.04% | 0 | \$0.00 |  |
|  | HIGHTECHLENDING INC                                       | 1  | \$450,000.00    | 0.04% | 0 | \$0.00 |  |
|  | HILLS BANK AND TRUST COMPANY                              | 1  | \$215,000.00    | 0.02% | 0 | \$0.00 |  |
|  | HILLTOP NATIONAL BANK                                     | 1  | \$229,000.00    | 0.02% | 0 | \$0.00 |  |
|  | HNB NATIONAL BANK                                         | 1  | \$232,750.00    | 0.02% | 0 | \$0.00 |  |
|  | HOME FINANCING CENTER, INC                                | 1  | \$400,000.00    | 0.04% | 0 | \$0.00 |  |
|  | HOME LOAN ALLIANCE, LLC                                   | 1  | \$352,000.00    | 0.03% | 0 | \$0.00 |  |
|  | HOME MORTGAGE ALLIANCE CORPORATION                        | 1  | \$210,715.78    | 0.02% | 0 | \$0.00 |  |
|  | HOME MORTGAGE ALLIANCE, LLC                               | 2  | \$700,500.00    | 0.07% | 0 | \$0.00 |  |
|  | HOME MORTGAGE OF AMERICA, INC                             | 1  | \$228,720.00    | 0.02% | 0 | \$0.00 |  |
|  | HOME POINT FINANCIAL CORPORATION                          | 7  | \$1,999,300.00  | 0.19% | 0 | \$0.00 |  |
|  | HOME STATE BANK, A COLORADO CORPORATION                   | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |  |
|  | HOMEAMERICAN MORTGAGE CORPORATION                         | 1  | \$201,072.00    | 0.02% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                        | 87 | \$25,609,430.32 | 2.49% | 0 | \$0.00 |  |
|  |                                                           | 1  | \$299,250.00    | 0.03% | 0 | \$0.00 |  |



|  |                                                              |    |                |       |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM    |    |                |       |   |        |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG  | 12 | \$3,888,425.57 | 0.38% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                          | 1  | \$245,000.00   | 0.02% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 6  | \$1,700,288.00 | 0.17% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                    | 1  | \$265,000.00   | 0.03% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 5  | \$1,448,201.29 | 0.14% | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY LLC                               | 1  | \$201,330.00   | 0.02% | 0 | \$0.00 |
|  | HOMETOWN BANK                                                | 1  | \$228,000.00   | 0.02% | 0 | \$0.00 |
|  | HOMETRUST BANK                                               | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 4  | \$1,095,950.00 | 0.11% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC                                     | 1  | \$293,206.51   | 0.03% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC                                      | 1  | \$450,000.00   | 0.04% | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                            | 4  | \$1,013,200.00 | 0.1%  | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK                                       | 2  | \$524,378.50   | 0.05% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 5  | \$1,456,795.00 | 0.14% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 3  | \$796,131.00   | 0.08% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1  | \$202,350.00   | 0.02% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                        | 1  | \$299,250.00   | 0.03% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                             | 7  | \$1,769,693.48 | 0.17% | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                                         | 1  | \$200,800.00   | 0.02% | 0 | \$0.00 |
|  | INTEGRITY FIRST MUTUAL MORTGAGE LLC                          | 1  | \$337,500.00   | 0.03% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                      | 1  | \$235,626.63   | 0.02% | 0 | \$0.00 |
|  | INTERCITY STATE BANK                                         | 1  | \$208,000.00   | 0.02% | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 1  | \$274,612.53   | 0.03% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                             | 2  | \$486,850.00   | 0.05% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                             | 5  | \$1,528,055.67 | 0.15% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1  | \$274,629.57   | 0.03% | 0 | \$0.00 |
|  | INTERRA CREDIT UNION                                         | 1  | \$230,143.64   | 0.02% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                      | 5  | \$1,537,390.50 | 0.15% | 0 | \$0.00 |
|  | IQ CREDIT UNION                                              | 1  | \$340,000.00   | 0.03% | 0 | \$0.00 |

|  |                                                         |    |                |       |   |        |  |
|--|---------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | IXONIA BANK                                             | 1  | \$248,000.00   | 0.02% | 0 | \$0.00 |  |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                | 10 | \$2,776,879.00 | 0.27% | 0 | \$0.00 |  |
|  | JC FINANCIAL SOLUTIONS, INC                             | 2  | \$885,515.88   | 0.09% | 0 | \$0.00 |  |
|  | JEANNE D'ARC CREDIT UNION                               | 1  | \$373,000.00   | 0.04% | 0 | \$0.00 |  |
|  | JEFFERSON BANK OF MISSOURI                              | 1  | \$286,400.00   | 0.03% | 0 | \$0.00 |  |
|  | JMAC LENDING, INC                                       | 11 | \$4,609,918.68 | 0.45% | 0 | \$0.00 |  |
|  | JOHNS HOPKINS FEDERAL CREDIT UNION                      | 1  | \$357,000.00   | 0.03% | 0 | \$0.00 |  |
|  | JONAH BANK OF WYOMING                                   | 1  | \$332,600.00   | 0.03% | 0 | \$0.00 |  |
|  | K & B CAPITAL CORP                                      | 1  | \$278,000.00   | 0.03% | 0 | \$0.00 |  |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION                  | 1  | \$235,800.00   | 0.02% | 0 | \$0.00 |  |
|  | KEY MORTGAGE SERVICES, INC                              | 2  | \$542,438.00   | 0.05% | 0 | \$0.00 |  |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1  | \$235,000.00   | 0.02% | 0 | \$0.00 |  |
|  | LADERA LENDING, INC., A CALIFORNIA                      | 1  | \$389,000.00   | 0.04% | 0 | \$0.00 |  |
|  | LADERA LENDING, INC., A CALIFORNIA CORPORATION          | 2  | \$916,000.00   | 0.09% | 0 | \$0.00 |  |
|  | LAFAYETTE AMBASSADOR BANK                               | 1  | \$326,116.00   | 0.03% | 0 | \$0.00 |  |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK        | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |  |
|  | LAKE MICHIGAN CREDIT UNION                              | 1  | \$351,600.00   | 0.03% | 0 | \$0.00 |  |
|  | LAKE REGION BANK                                        | 1  | \$217,000.00   | 0.02% | 0 | \$0.00 |  |
|  | LAKEVIEW LOAN SERVICING LLC                             | 1  | \$254,546.82   | 0.02% | 0 | \$0.00 |  |
|  | LAKEVIEW LOAN SERVICING, LLC                            | 2  | \$638,119.63   | 0.06% | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                                   | 6  | \$1,374,708.23 | 0.13% | 0 | \$0.00 |  |
|  | LANGLEY FEDERAL CREDIT UNION                            | 2  | \$578,900.00   | 0.06% | 0 | \$0.00 |  |
|  | LBS FINANCIAL CREDIT UNION                              | 1  | \$356,000.00   | 0.03% | 0 | \$0.00 |  |
|  | LEADER BANK N.A                                         | 6  | \$2,256,532.85 | 0.22% | 0 | \$0.00 |  |
|  | LEADER MORTGAGE CORP, A CORPORATION                     | 1  | \$301,500.00   | 0.03% | 0 | \$0.00 |  |
|  | LEGACY BANK                                             | 2  | \$444,100.00   | 0.04% | 0 | \$0.00 |  |
|  | LEGACY HOME LOANS LLC                                   | 3  | \$977,400.00   | 0.1%  | 0 | \$0.00 |  |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                    | 2  | \$712,000.00   | 0.07% | 0 | \$0.00 |  |
|  | LHM FINANCIAL CORPORATION                               | 1  | \$280,000.00   | 0.03% | 0 | \$0.00 |  |
|  | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE              | 1  | \$328,000.00   | 0.03% | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB                               | 4  | \$915,600.00   | 0.09% | 0 | \$0.00 |  |
|  | LIVE WELL FINANCIAL, INC                                | 1  | \$442,500.00   | 0.04% | 0 | \$0.00 |  |
|  | LOAN ONE, A DIVISION OF BENCHMARK BANK                  | 1  | \$259,450.00   | 0.03% | 0 | \$0.00 |  |
|  | LOANSTAR HOME LENDING                                   | 2  | \$609,500.00   | 0.06% | 0 | \$0.00 |  |
|  | LOANSTAR HOME LOANS, LLC, DBA LOANS                     | 1  | \$475,578.97   | 0.05% | 0 | \$0.00 |  |

|  |                                                                   |    |                |       |   |        |  |
|--|-------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | LOGIX FEDERAL CREDIT UNION                                        | 2  | \$666,250.00   | 0.06% | 0 | \$0.00 |  |
|  | LOS ALAMOS NATIONAL BANK                                          | 4  | \$978,200.00   | 0.1%  | 0 | \$0.00 |  |
|  | M/I FINANCIAL, LLC                                                | 29 | \$8,999,928.00 | 0.87% | 0 | \$0.00 |  |
|  | M/I FINANCIAL, LLC - AUSTIN                                       | 1  | \$349,942.00   | 0.03% | 0 | \$0.00 |  |
|  | MAGNOLIA BANK, INC                                                | 2  | \$612,500.00   | 0.06% | 0 | \$0.00 |  |
|  | MANN MORTGAGE, LLC DBA<br>HERITAGE HOME LOANS, A<br>LIMITED LIABI | 1  | \$240,000.00   | 0.02% | 0 | \$0.00 |  |
|  | MANN MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                | 1  | \$228,000.00   | 0.02% | 0 | \$0.00 |  |
|  | MARINE BANK                                                       | 1  | \$264,000.00   | 0.03% | 0 | \$0.00 |  |
|  | MARINE BANK & TRUST COMPANY                                       | 1  | \$318,250.00   | 0.03% | 0 | \$0.00 |  |
|  | MASTERMAN ROCHE INC - COR                                         | 2  | \$704,700.00   | 0.07% | 0 | \$0.00 |  |
|  | MCGOWIN-KING MORTGAGE                                             | 1  | \$247,000.00   | 0.02% | 0 | \$0.00 |  |
|  | MCLEAN MORTGAGE CORP                                              | 1  | \$416,412.45   | 0.04% | 0 | \$0.00 |  |
|  | MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION          | 11 | \$3,661,272.00 | 0.36% | 0 | \$0.00 |  |
|  | MEGA CAPITAL FUNDING                                              | 1  | \$215,000.00   | 0.02% | 0 | \$0.00 |  |
|  | MEGASTAR FINANCIAL CORP                                           | 13 | \$3,929,404.48 | 0.38% | 0 | \$0.00 |  |
|  | MEMBER ADVANTAGE MORTGAGE                                         | 1  | \$228,000.00   | 0.02% | 0 | \$0.00 |  |
|  | MEMBER HOME LOAN, LLC                                             | 1  | \$224,000.00   | 0.02% | 0 | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL<br>ASSOCIATION                           | 2  | \$584,105.00   | 0.06% | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE<br>COMPANY INC. A MASSACHUSETTS<br>CO          | 2  | \$643,000.00   | 0.06% | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE<br>COMPANY, LLC A MASSACHUSETTS<br>LIMITED LIA | 1  | \$315,000.00   | 0.03% | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE<br>COMPANY, LLC, A<br>MASSACHUSETTS LIMITED LI | 2  | \$445,325.00   | 0.04% | 0 | \$0.00 |  |
|  | MERRIMACK VALLEY FEDERAL<br>CREDIT UNION                          | 2  | \$527,952.46   | 0.05% | 0 | \$0.00 |  |
|  | METRO CREDIT UNION                                                | 2  | \$529,000.00   | 0.05% | 0 | \$0.00 |  |
|  | METROPOLITAN HOME MORTGAGE,<br>INC. D/B/A INTELLILOAN             | 1  | \$205,700.00   | 0.02% | 0 | \$0.00 |  |
|  | MICHIGAN MUTUAL, INC                                              | 7  | \$2,831,421.71 | 0.28% | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE, INC                                         | 6  | \$1,737,215.00 | 0.17% | 0 | \$0.00 |  |
|  | MID-CENTRAL FEDERAL SAVINGS<br>BANK                               | 1  | \$267,300.00   | 0.03% | 0 | \$0.00 |  |
|  | MIDDLETON COMMUNITY BANK                                          | 1  | \$208,050.00   | 0.02% | 0 | \$0.00 |  |
|  | MIDLAND STATES BANK                                               | 2  | \$504,500.00   | 0.05% | 0 | \$0.00 |  |
|  | MIDSOUTH BANK - DOTHAN                                            | 1  | \$202,071.22   | 0.02% | 0 | \$0.00 |  |
|  | MIDWEST MORTGAGE ASSOCIATES<br>CORP., MIDWEST MORTGAGE            | 1  | \$275,500.00   | 0.03% | 0 | \$0.00 |  |

|  |                                                           |     |                 |       |   |        |
|--|-----------------------------------------------------------|-----|-----------------|-------|---|--------|
|  | ASSOCIA                                                   |     |                 |       |   |        |
|  | MISSION FEDERAL CREDIT UNION                              | 4   | \$1,052,600.00  | 0.1%  | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                     | 1   | \$259,300.00    | 0.03% | 0 | \$0.00 |
|  | MONARCH BANK                                              | 2   | \$532,699.65    | 0.05% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC                                    | 2   | \$597,750.00    | 0.06% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION           | 1   | \$298,778.43    | 0.03% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION              | 1   | \$417,000.00    | 0.04% | 0 | \$0.00 |
|  | MORRILL AND JANES BANK & TRUST                            | 1   | \$228,000.00    | 0.02% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                   | 1   | \$294,750.00    | 0.03% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL OF MN INC                                | 1   | \$230,850.00    | 0.02% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1   | \$277,200.00    | 0.03% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC                                       | 1   | \$228,300.00    | 0.02% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                  | 9   | \$2,336,215.00  | 0.23% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                      | 2   | \$450,498.00    | 0.04% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                       | 1   | \$417,000.00    | 0.04% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                           | 13  | \$4,859,711.79  | 0.47% | 0 | \$0.00 |
|  | MOUND CITY BANK                                           | 1   | \$220,000.00    | 0.02% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 3   | \$705,010.00    | 0.07% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                              | 16  | \$5,338,566.00  | 0.52% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                    | 109 | \$32,801,337.97 | 3.19% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                          | 3   | \$1,034,150.00  | 0.1%  | 0 | \$0.00 |
|  | MSA MORTGAGE LLC                                          | 1   | \$245,000.00    | 0.02% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC - COR                                   | 1   | \$264,692.97    | 0.03% | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL BANK                             | 1   | \$210,400.00    | 0.02% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                                      | 2   | \$687,000.00    | 0.07% | 0 | \$0.00 |
|  | MULBERRY STREET MORTGAGE GROUP                            | 1   | \$405,000.00    | 0.04% | 0 | \$0.00 |
|  | MUTUALONE BANK                                            | 1   | \$278,000.00    | 0.03% | 0 | \$0.00 |
|  | NASA FEDERAL CREDIT UNION                                 | 2   | \$497,100.00    | 0.05% | 0 | \$0.00 |
|  | NASHVILLE SAVINGS BANK                                    | 1   | \$244,000.00    | 0.02% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA                                  | 1   | \$209,500.00    | 0.02% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                                 | 4   | \$1,116,060.76  | 0.11% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                            | 2   | \$489,705.02    | 0.05% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                              | 12  | \$3,918,605.93  | 0.38% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING           | 4   | \$1,172,615.00  | 0.11% | 0 | \$0.00 |
|  |                                                           | 6   | \$1,952,075.00  | 0.19% | 0 | \$0.00 |

|  |                                                            |    |                |       |   |        |
|--|------------------------------------------------------------|----|----------------|-------|---|--------|
|  | NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDING        |    |                |       |   |        |
|  | NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDING, LLC   | 1  | \$625,500.00   | 0.06% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.<br>DBA. MOTIVE LENDING       | 1  | \$296,000.00   | 0.03% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.,<br>DBA MOTIVE LENDING       | 1  | \$380,000.00   | 0.04% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                | 10 | \$2,910,636.00 | 0.28% | 0 | \$0.00 |
|  | NBKC BANK                                                  | 6  | \$1,761,624.00 | 0.17% | 0 | \$0.00 |
|  | NCL, LLC DBA THE REAL ESTATE<br>MORTGAGE NETWORK           | 1  | \$205,000.00   | 0.02% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, INC., A<br>CORPORA                     | 1  | \$209,000.00   | 0.02% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                     | 2  | \$896,500.00   | 0.09% | 0 | \$0.00 |
|  | NEVADA MORTGAGE INC                                        | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | NEVADA STATE BANK                                          | 2  | \$432,000.00   | 0.04% | 0 | \$0.00 |
|  | NEW BRITAIN MORTGAGE                                       | 1  | \$327,000.00   | 0.03% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE A DIVISION<br>OF SKYLINE FINANCIAL CORP | 4  | \$1,132,500.00 | 0.11% | 0 | \$0.00 |
|  | NEWLEAF WHOLESALE                                          | 1  | \$329,000.00   | 0.03% | 0 | \$0.00 |
|  | NEWRATE LENDING, A CALIFORNIA<br>CORPO                     | 1  | \$466,057.02   | 0.05% | 0 | \$0.00 |
|  | NFM INC                                                    | 1  | \$238,450.00   | 0.02% | 0 | \$0.00 |
|  | NFM INC DBA NFM LENDING                                    | 1  | \$297,000.00   | 0.03% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                                  | 1  | \$294,500.00   | 0.03% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                                      | 2  | \$466,200.00   | 0.05% | 0 | \$0.00 |
|  | NJ LENDERS CORP                                            | 11 | \$3,281,200.00 | 0.32% | 0 | \$0.00 |
|  | NOBLE HOME LOANS, INC                                      | 1  | \$244,627.00   | 0.02% | 0 | \$0.00 |
|  | NOBLEBANK AND TRUST                                        | 2  | \$537,000.00   | 0.05% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB                        | 2  | \$496,250.00   | 0.05% | 0 | \$0.00 |
|  | NORTHEAST EQUITABLE<br>MORTGAGE LLC                        | 1  | \$331,521.65   | 0.03% | 0 | \$0.00 |
|  | NORTHPOINTE BANK                                           | 2  | \$711,648.68   | 0.07% | 0 | \$0.00 |
|  | NORTHSTAR MORTGAGE CORP ND                                 | 1  | \$355,000.00   | 0.03% | 0 | \$0.00 |
|  | NORTHVIEW BANK                                             | 1  | \$304,000.00   | 0.03% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT<br>UNION                          | 1  | \$560,000.00   | 0.05% | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION                                | 1  | \$235,000.00   | 0.02% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE    | 3  | \$678,320.00   | 0.07% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION               | 1  | \$199,730.60   | 0.02% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING               | 1  | \$237,500.00   | 0.02% | 0 | \$0.00 |

|  |                                                                    |    |                 |       |   |        |  |
|--|--------------------------------------------------------------------|----|-----------------|-------|---|--------|--|
|  | NUDGE FUNDING,LLC                                                  | 1  | \$207,117.00    | 0.02% | 0 | \$0.00 |  |
|  | NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNI | 1  | \$246,050.00    | 0.02% | 0 | \$0.00 |  |
|  | NUVISION FCU                                                       | 4  | \$1,225,100.00  | 0.12% | 0 | \$0.00 |  |
|  | NVR MORTGAGE FINANCE, INC                                          | 20 | \$6,153,566.00  | 0.6%  | 0 | \$0.00 |  |
|  | OCEANFRONT MORTGAGE INC                                            | 1  | \$370,500.00    | 0.04% | 0 | \$0.00 |  |
|  | OLD NATIONAL BANK                                                  | 1  | \$255,600.00    | 0.02% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL, INC                                                | 4  | \$1,073,296.32  | 0.1%  | 0 | \$0.00 |  |
|  | OPES ADVISORS INC                                                  | 1  | \$248,000.00    | 0.02% | 0 | \$0.00 |  |
|  | OPES ADVISORS INC., A<br>CALIFORNIA CORPORATION                    | 1  | \$252,152.12    | 0.02% | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC                                                 | 1  | \$313,750.00    | 0.03% | 0 | \$0.00 |  |
|  | OPPORTUNITY BANK OF MONTANA                                        | 3  | \$900,600.00    | 0.09% | 0 | \$0.00 |  |
|  | ORANGE COUNTY &APOS; S CREDIT<br>UNION                             | 3  | \$1,073,000.00  | 0.1%  | 0 | \$0.00 |  |
|  | ORIGIN BANK                                                        | 6  | \$1,706,227.00  | 0.17% | 0 | \$0.00 |  |
|  | ORNL FEDERAL CREDIT UNION                                          | 1  | \$296,000.00    | 0.03% | 0 | \$0.00 |  |
|  | ORRSTOWN BANK                                                      | 3  | \$740,866.00    | 0.07% | 0 | \$0.00 |  |
|  | PACIFIC BAY LENDING GROUP                                          | 1  | \$576,000.00    | 0.06% | 0 | \$0.00 |  |
|  | PACIFIC COMMUNITY CREDIT<br>UNION                                  | 1  | \$407,000.00    | 0.04% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL LLC                                        | 2  | \$651,101.71    | 0.06% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CAL                             | 11 | \$3,828,823.36  | 0.37% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED              | 2  | \$462,807.92    | 0.04% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC                                  | 8  | \$2,754,698.72  | 0.27% | 0 | \$0.00 |  |
|  | PARAMOUNT MORTGAGE LLC A<br>LIMITED LIABILITY CORPORATION          | 1  | \$346,511.08    | 0.03% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE                                  | 2  | \$581,000.00    | 0.06% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA        | 1  | \$259,900.00    | 0.03% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                       | 3  | \$1,383,036.66  | 0.13% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CO  | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |  |
|  | PARKSIDE LENDING LLC                                               | 36 | \$11,943,906.00 | 1.16% | 0 | \$0.00 |  |
|  | PARTNERS FEDERAL CREDIT UNION                                      | 1  | \$230,000.00    | 0.02% | 0 | \$0.00 |  |
|  | PATHWAYS FINANCIAL CREDIT<br>UNION, INC                            | 1  | \$248,000.00    | 0.02% | 0 | \$0.00 |  |
|  | PEOPLES BANK                                                       | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |  |
|  | PEOPLES BANK OF ALABAMA                                            | 1  | \$232,000.00    | 0.02% | 0 | \$0.00 |  |

|  |                                                             |    |                |       |   |        |  |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | PEOPLES BANK, A KANSAS CORPORATION                          | 10 | \$2,919,305.00 | 0.28% | 0 | \$0.00 |  |
|  | PEOPLES CREDIT UNIN                                         | 1  | \$368,100.00   | 0.04% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY                                         | 21 | \$6,114,825.41 | 0.59% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY INC, A TENNESSE COPORATION              | 1  | \$280,000.00   | 0.03% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY, INC                                    | 5  | \$1,280,095.00 | 0.12% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING         | 1  | \$244,000.00   | 0.02% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING        | 1  | \$229,000.00   | 0.02% | 0 | \$0.00 |  |
|  | PEOPLES NATIONAL BANK                                       | 6  | \$2,019,066.28 | 0.2%  | 0 | \$0.00 |  |
|  | PEOPLES TRUST & SAVINGS BANK                                | 1  | \$239,661.84   | 0.02% | 0 | \$0.00 |  |
|  | PHENIX GIRARD BANK                                          | 1  | \$370,540.00   | 0.04% | 0 | \$0.00 |  |
|  | PIKE CREEK MORTGAGE SERVICES, INC                           | 1  | \$203,213.87   | 0.02% | 0 | \$0.00 |  |
|  | PINNACLE BANK                                               | 2  | \$553,964.04   | 0.05% | 0 | \$0.00 |  |
|  | PINNACLE MORTGAGE FUNDING LLC                               | 1  | \$208,000.00   | 0.02% | 0 | \$0.00 |  |
|  | PINNACLE MORTGAGE INC                                       | 1  | \$284,500.00   | 0.03% | 0 | \$0.00 |  |
|  | PIONEER BANK                                                | 1  | \$207,500.00   | 0.02% | 0 | \$0.00 |  |
|  | PLANET HOME LENDING, LLC                                    | 1  | \$513,000.00   | 0.05% | 0 | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE CORPORATION                          | 1  | \$300,000.00   | 0.03% | 0 | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1  | \$261,250.00   | 0.03% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC                                      | 20 | \$5,442,329.10 | 0.53% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE                                         | 15 | \$4,430,287.00 | 0.43% | 0 | \$0.00 |  |
|  | POLICE & FIRE FEDERAL CREDIT UNION                          | 1  | \$322,905.00   | 0.03% | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK & TRUST                                  | 1  | \$280,000.00   | 0.03% | 0 | \$0.00 |  |
|  | PREFERRED COMMUNITY BANK                                    | 1  | \$227,250.00   | 0.02% | 0 | \$0.00 |  |
|  | PREFERRED LENDING SOLUTIONS, LLC                            | 1  | \$308,750.00   | 0.03% | 0 | \$0.00 |  |
|  | PREMIER BANK                                                | 1  | \$320,000.00   | 0.03% | 0 | \$0.00 |  |
|  | PREMIER BANK, A NEBRASKA BANKING CORPORATION                | 2  | \$710,345.00   | 0.07% | 0 | \$0.00 |  |
|  | PREMIER LENDING LLC                                         | 2  | \$467,500.00   | 0.05% | 0 | \$0.00 |  |
|  | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM | 1  | \$283,955.00   | 0.03% | 0 | \$0.00 |  |
|  | PRIMARY CAPITAL MORTGAGE, LLC                               | 13 | \$3,632,000.00 | 0.35% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 1  | \$223,250.00   | 0.02% | 0 | \$0.00 |  |
|  | PRIME MERIDIAN BANK                                         | 1  | \$241,200.00   | 0.02% | 0 | \$0.00 |  |

|  |                                                     |    |                 |       |   |        |  |
|--|-----------------------------------------------------|----|-----------------|-------|---|--------|--|
|  | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 4  | \$984,250.00    | 0.1%  | 0 | \$0.00 |  |
|  | PRIMESOURCE MORTGAGE, INC. - COR                    | 2  | \$907,111.48    | 0.09% | 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE CORPORATION                      | 2  | \$525,255.00    | 0.05% | 0 | \$0.00 |  |
|  | PRIORITY HOME LENDING, LLC                          | 1  | \$204,300.00    | 0.02% | 0 | \$0.00 |  |
|  | PROFESSIONAL MORTGAGE & INVESTMENT                  | 1  | \$231,200.00    | 0.02% | 0 | \$0.00 |  |
|  | PROGRESSIVE SAVINGS BANK                            | 1  | \$224,000.00    | 0.02% | 0 | \$0.00 |  |
|  | PROSPERITY BANK                                     | 1  | \$370,465.46    | 0.04% | 0 | \$0.00 |  |
|  | PROSPERITY HOME MORTGAGE, LLC                       | 51 | \$14,154,939.33 | 1.38% | 0 | \$0.00 |  |
|  | PROVIDENCE BANK & TRUST                             | 1  | \$236,000.00    | 0.02% | 0 | \$0.00 |  |
|  | PROVIDENT CREDIT UNION                              | 1  | \$288,000.00    | 0.03% | 0 | \$0.00 |  |
|  | PROVINCE MORTGAGE ASSOCIATES INC                    | 1  | \$220,000.00    | 0.02% | 0 | \$0.00 |  |
|  | PROVINCIAL BANK                                     | 1  | \$290,733.57    | 0.03% | 0 | \$0.00 |  |
|  | PULTE MORTGAGE LLC                                  | 7  | \$1,834,231.00  | 0.18% | 0 | \$0.00 |  |
|  | PURDUE FEDERAL CREDIT UNION                         | 1  | \$206,610.00    | 0.02% | 0 | \$0.00 |  |
|  | QUALSTAR CREDIT UNION                               | 1  | \$366,500.00    | 0.04% | 0 | \$0.00 |  |
|  | QUARRY CITY SAVIGS & LOAN ASSOCIATI                 | 1  | \$414,402.06    | 0.04% | 0 | \$0.00 |  |
|  | R P FUNDING INC                                     | 6  | \$1,479,255.00  | 0.14% | 0 | \$0.00 |  |
|  | RABOBANK, N.A                                       | 2  | \$626,600.00    | 0.06% | 0 | \$0.00 |  |
|  | RANDOLPH SAVINGS BANK                               | 1  | \$228,000.00    | 0.02% | 0 | \$0.00 |  |
|  | RANLIFE, INC                                        | 5  | \$1,591,721.00  | 0.15% | 0 | \$0.00 |  |
|  | RAYMOND JAMES BANK, N.A                             | 1  | \$225,000.00    | 0.02% | 0 | \$0.00 |  |
|  | RED CANOE CREDIT UNION                              | 1  | \$264,000.00    | 0.03% | 0 | \$0.00 |  |
|  | RED RIVER BANK                                      | 1  | \$208,000.00    | 0.02% | 0 | \$0.00 |  |
|  | RED RIVER BANK, A CORPORATION                       | 1  | \$350,000.00    | 0.03% | 0 | \$0.00 |  |
|  | REDWOOD CAPITAL BANK                                | 1  | \$216,000.00    | 0.02% | 0 | \$0.00 |  |
|  | REDWOOD CREDIT UNION                                | 8  | \$2,332,850.00  | 0.23% | 0 | \$0.00 |  |
|  | REGENCY MORTGAGE CORP                               | 1  | \$366,959.00    | 0.04% | 0 | \$0.00 |  |
|  | RENASANT BANK                                       | 15 | \$3,998,964.86  | 0.39% | 0 | \$0.00 |  |
|  | RESIDENTIAL BANCORP                                 | 5  | \$1,362,200.00  | 0.13% | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE, LLC                           | 1  | \$239,400.00    | 0.02% | 0 | \$0.00 |  |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                 | 3  | \$977,328.50    | 0.1%  | 0 | \$0.00 |  |
|  | RESMAC INC                                          | 2  | \$456,000.00    | 0.04% | 0 | \$0.00 |  |
|  | RESMAC, INC                                         | 1  | \$343,963.00    | 0.03% | 0 | \$0.00 |  |
|  | RESOURCE LENDERS, INC                               | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |  |
|  | RESOURCE LENDERS INC, CALIFORNIA CORPORATION        | 1  | \$400,000.00    | 0.04% | 0 | \$0.00 |  |
|  | RESOURCE LENDERS, INC., CALIFORNIA CORPORATION      | 1  | \$333,000.00    | 0.03% | 0 | \$0.00 |  |



|  |                                                              |    |                |       |   |        |  |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 2  | \$546,250.00   | 0.05% | 0 | \$0.00 |  |
|  | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION           | 1  | \$323,533.17   | 0.03% | 0 | \$0.00 |  |
|  | RIVER VALLEY BANK                                            | 2  | \$446,000.00   | 0.04% | 0 | \$0.00 |  |
|  | RIVERSIDE MORTGAGE GROUP, LLC                                | 1  | \$392,000.00   | 0.04% | 0 | \$0.00 |  |
|  | RMC MORTGAGE CORPORATION                                     | 6  | \$1,882,490.00 | 0.18% | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN BANK                                          | 3  | \$651,471.83   | 0.06% | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN CREDIT UNION                                  | 1  | \$326,149.00   | 0.03% | 0 | \$0.00 |  |
|  | ROSS MORTGAGE CORPORATION                                    | 1  | \$374,500.00   | 0.04% | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION                                           | 1  | \$240,000.00   | 0.02% | 0 | \$0.00 |  |
|  | ROYAL PACIFIC FUNDING CORP                                   | 5  | \$1,724,191.28 | 0.17% | 0 | \$0.00 |  |
|  | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION        | 1  | \$456,000.00   | 0.04% | 0 | \$0.00 |  |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1  | \$395,500.00   | 0.04% | 0 | \$0.00 |  |
|  | RSI BANK ISAOA/OR ASSIGNS                                    | 1  | \$236,000.00   | 0.02% | 0 | \$0.00 |  |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 7  | \$2,038,389.00 | 0.2%  | 0 | \$0.00 |  |
|  | S&T BANK                                                     | 1  | \$245,314.00   | 0.02% | 0 | \$0.00 |  |
|  | SABINE STATE BANK & TRUST COMPANY                            | 2  | \$614,700.00   | 0.06% | 0 | \$0.00 |  |
|  | SAFE CREDIT UNION                                            | 6  | \$1,588,283.23 | 0.15% | 0 | \$0.00 |  |
|  | SAGAMORE HOME MORTGAGE                                       | 1  | \$289,750.00   | 0.03% | 0 | \$0.00 |  |
|  | SALAL CREDIT UNION                                           | 2  | \$526,225.00   | 0.05% | 0 | \$0.00 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 13 | \$3,529,575.00 | 0.34% | 0 | \$0.00 |  |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                    | 1  | \$281,300.00   | 0.03% | 0 | \$0.00 |  |
|  | SAN FRANCISCO FIRE CREDIT UNION                              | 2  | \$885,800.00   | 0.09% | 0 | \$0.00 |  |
|  | SAN MATEO CREDIT UNION                                       | 2  | \$575,000.00   | 0.06% | 0 | \$0.00 |  |
|  | SANFORD INSTITUTION FOR SAVINGS                              | 1  | \$296,000.00   | 0.03% | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A                                          | 17 | \$4,214,937.36 | 0.41% | 0 | \$0.00 |  |
|  | SAVINGS BANK OF MENDOCINO COUNTY                             | 3  | \$792,556.91   | 0.08% | 0 | \$0.00 |  |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 3  | \$823,550.00   | 0.08% | 0 | \$0.00 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                            | 10 | \$3,334,618.88 | 0.32% | 0 | \$0.00 |  |
|  | SECKEL CAPITAL LLC                                           | 1  | \$415,848.94   | 0.04% | 0 | \$0.00 |  |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 6  | \$1,559,520.62 | 0.15% | 0 | \$0.00 |  |
|  | SECURITY STATE BANK & TRUST                                  | 1  | \$349,900.00   | 0.03% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 1  | \$270,000.00   | 0.03% | 0 | \$0.00 |  |

|  |                                                              |    |                 |       |   |        |  |
|--|--------------------------------------------------------------|----|-----------------|-------|---|--------|--|
|  | SELCO COMMUNITY CREDIT UNION                                 | 1  | \$302,000.00    | 0.03% | 0 | \$0.00 |  |
|  | SENTE MORTGAGE, INC                                          | 11 | \$2,927,531.00  | 0.28% | 0 | \$0.00 |  |
|  | SERVICE 1ST FEDERAL CREDIT UNION                             | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |  |
|  | SETTLERS BANK                                                | 1  | \$214,700.00    | 0.02% | 0 | \$0.00 |  |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE CO                       | 1  | \$346,750.00    | 0.03% | 0 | \$0.00 |  |
|  | SHEA MORTGAGE INC                                            | 2  | \$736,655.57    | 0.07% | 0 | \$0.00 |  |
|  | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                  | 1  | \$233,628.87    | 0.02% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 77 | \$27,424,965.08 | 2.67% | 0 | \$0.00 |  |
|  | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE           | 3  | \$1,045,950.00  | 0.1%  | 0 | \$0.00 |  |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1  | \$356,000.00    | 0.03% | 0 | \$0.00 |  |
|  | SKYLINE FINANCIAL CORP                                       | 11 | \$3,478,218.00  | 0.34% | 0 | \$0.00 |  |
|  | SOLARITY CREDIT UNION                                        | 1  | \$221,324.00    | 0.02% | 0 | \$0.00 |  |
|  | SOUND COMMUNITY BANK                                         | 2  | \$667,000.00    | 0.06% | 0 | \$0.00 |  |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                          | 1  | \$232,700.00    | 0.02% | 0 | \$0.00 |  |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION               | 1  | \$240,000.00    | 0.02% | 0 | \$0.00 |  |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C  | 6  | \$1,684,005.00  | 0.16% | 0 | \$0.00 |  |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                          | 10 | \$2,951,095.16  | 0.29% | 0 | \$0.00 |  |
|  | SOUTH STATE BANK                                             | 10 | \$2,610,775.00  | 0.25% | 0 | \$0.00 |  |
|  | SOUTHEAST NATIONAL BANK                                      | 1  | \$308,750.00    | 0.03% | 0 | \$0.00 |  |
|  | SOUTHERN CAPITAL MORTGAGE GROUP, LLC                         | 1  | \$242,250.00    | 0.02% | 0 | \$0.00 |  |
|  | SOUTHLAND CREDIT UNION                                       | 1  | \$304,000.00    | 0.03% | 0 | \$0.00 |  |
|  | SOUTHPOINT FINANCIAL CREDIT UNION                            | 1  | \$256,000.00    | 0.02% | 0 | \$0.00 |  |
|  | SOUTHSIDE BANK (N. TEXAS)                                    | 1  | \$224,000.00    | 0.02% | 0 | \$0.00 |  |
|  | SPACE COAST CREDIT UNION                                     | 2  | \$426,800.00    | 0.04% | 0 | \$0.00 |  |
|  | ST.MARY'S BANK                                               | 1  | \$210,000.00    | 0.02% | 0 | \$0.00 |  |
|  | STANDARD MORTGAGE CORP                                       | 2  | \$623,800.00    | 0.06% | 0 | \$0.00 |  |
|  | STANDARD PACIFIC MORTGAGE                                    | 18 | \$6,026,633.00  | 0.59% | 0 | \$0.00 |  |
|  | STAR FINANCIAL BANK                                          | 1  | \$400,000.00    | 0.04% | 0 | \$0.00 |  |
|  | STATE BANK OF DE KALB                                        | 1  | \$256,500.00    | 0.02% | 0 | \$0.00 |  |
|  | STATE BANK OF SOUTHERN UTAH                                  | 1  | \$224,000.00    | 0.02% | 0 | \$0.00 |  |
|  | STATE FARM BANK, F.S.B                                       | 13 | \$3,125,412.51  | 0.3%  | 0 | \$0.00 |  |
|  | STATE STREET BANK                                            | 1  | \$212,400.00    | 0.02% | 0 | \$0.00 |  |
|  | STATEWIDE MORTGAGE                                           | 2  | \$456,800.00    | 0.04% | 0 | \$0.00 |  |
|  | STATEWIDE MORTGAGE, LLC                                      | 1  | \$227,753.37    | 0.02% | 0 | \$0.00 |  |

|  |                                                              |    |                 |       |   |        |  |
|--|--------------------------------------------------------------|----|-----------------|-------|---|--------|--|
|  | STEARNS LENDING INC                                          | 27 | \$7,664,627.96  | 0.75% | 0 | \$0.00 |  |
|  | STEARNS LENDING, LLC                                         | 92 | \$29,699,086.03 | 2.89% | 0 | \$0.00 |  |
|  | STIFEL BANK AND TRUST                                        | 1  | \$283,000.00    | 0.03% | 0 | \$0.00 |  |
|  | STOCKMAN BANK OF MONTANA                                     | 2  | \$532,000.00    | 0.05% | 0 | \$0.00 |  |
|  | STRATEGIC INFORMATION<br>RESOURCES                           | 1  | \$355,300.00    | 0.03% | 0 | \$0.00 |  |
|  | STRATIS FINANCIAL<br>CORPORATION, TORRANCE, CA<br>BRANCH     | 1  | \$296,000.00    | 0.03% | 0 | \$0.00 |  |
|  | SUMMIT BANK & TRUST                                          | 1  | \$367,000.00    | 0.04% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC                                          | 10 | \$2,459,732.37  | 0.24% | 0 | \$0.00 |  |
|  | SUMMIT MORTGAGE A DIVISION OF<br>SUMMIT COMMUNITY BANK       | 1  | \$497,000.00    | 0.05% | 0 | \$0.00 |  |
|  | SUMMIT MORTGAGE<br>CORPORATION                               | 1  | \$229,500.00    | 0.02% | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY,<br>INC                            | 6  | \$2,018,500.00  | 0.2%  | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION                                    | 48 | \$13,710,617.57 | 1.33% | 0 | \$0.00 |  |
|  | SYNERGY ONE LENDING INC                                      | 1  | \$242,329.25    | 0.02% | 0 | \$0.00 |  |
|  | SYNERGY ONE LENDING, INC, A<br>CORPORATION                   | 1  | \$413,250.00    | 0.04% | 0 | \$0.00 |  |
|  | SYNERGY ONE LENDING, INC, A<br>CORPORATION                   | 1  | \$447,000.00    | 0.04% | 0 | \$0.00 |  |
|  | TALON LOANS LLC                                              | 1  | \$292,600.00    | 0.03% | 0 | \$0.00 |  |
|  | TD BANK, N.A                                                 | 27 | \$7,607,027.94  | 0.74% | 0 | \$0.00 |  |
|  | TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGAE CO          | 1  | \$228,000.00    | 0.02% | 0 | \$0.00 |  |
|  | TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE CO           | 1  | \$400,000.00    | 0.04% | 0 | \$0.00 |  |
|  | TEXAS NATIONAL BANK OF<br>JACKSONVILLE                       | 1  | \$262,289.00    | 0.03% | 0 | \$0.00 |  |
|  | THE AMERICAN NATIONAL BANK<br>OF BEAVE                       | 3  | \$732,040.00    | 0.07% | 0 | \$0.00 |  |
|  | THE BRYN MAWR TRUST COMPANY                                  | 4  | \$1,511,250.00  | 0.15% | 0 | \$0.00 |  |
|  | THE CAPE COD FIVE CENTS<br>SAVINGS                           | 2  | \$567,500.00    | 0.06% | 0 | \$0.00 |  |
|  | THE CLEVELAND STATE BANK                                     | 1  | \$232,750.00    | 0.02% | 0 | \$0.00 |  |
|  | THE COLUMBIA BANK                                            | 2  | \$769,410.00    | 0.07% | 0 | \$0.00 |  |
|  | THE FEDERAL SAVINGS BANK                                     | 1  | \$413,250.00    | 0.04% | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF<br>TRENTON                        | 2  | \$505,951.75    | 0.05% | 0 | \$0.00 |  |
|  | THE GOLDEN 1 CREDIT UNION                                    | 1  | \$228,700.00    | 0.02% | 0 | \$0.00 |  |
|  | THE HOME LOAN EXPERT LLC, A<br>LIMITED LIABILITY CORPORATION | 1  | \$272,416.00    | 0.03% | 0 | \$0.00 |  |
|  | THE INTERNATIONAL BANK OF<br>AMHERST                         | 1  | \$258,000.00    | 0.03% | 0 | \$0.00 |  |
|  | THE JACKSBORO NATIONAL BANK                                  | 1  | \$313,799.00    | 0.03% | 0 | \$0.00 |  |

|  |                                                                |    |                |       |   |        |  |
|--|----------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | THE MORTGAGE HOUSE, INC                                        | 1  | \$215,200.00   | 0.02% | 0 | \$0.00 |  |
|  | THE PRIVATE BANK AND TRUST                                     | 1  | \$336,000.00   | 0.03% | 0 | \$0.00 |  |
|  | THE WASHINGTON TRUST COMPANY                                   | 5  | \$1,231,000.00 | 0.12% | 0 | \$0.00 |  |
|  | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK           | 1  | \$270,383.73   | 0.03% | 0 | \$0.00 |  |
|  | THINK MUTUAL BANK                                              | 3  | \$775,600.00   | 0.08% | 0 | \$0.00 |  |
|  | THREE RIVERS FEDERAL CREDIT UNION                              | 3  | \$761,000.00   | 0.07% | 0 | \$0.00 |  |
|  | TIDEWATER MORTGAGE SERVICES, INC                               | 5  | \$1,164,895.22 | 0.11% | 0 | \$0.00 |  |
|  | TJC MORTGAGE, INC                                              | 1  | \$312,000.00   | 0.03% | 0 | \$0.00 |  |
|  | TOTAL MORTGAGE SERVICES, LLC                                   | 6  | \$1,913,600.00 | 0.19% | 0 | \$0.00 |  |
|  | TOWER FEDERAL CREDIT UNION                                     | 5  | \$1,568,577.00 | 0.15% | 0 | \$0.00 |  |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                   | 1  | \$359,550.00   | 0.03% | 0 | \$0.00 |  |
|  | TOWN SQUARE MORTGAGE & INVESTMENTS, INC DBA TOWN SQUARE FINANC | 1  | \$204,155.00   | 0.02% | 0 | \$0.00 |  |
|  | TOWNE MORTGAGE COMPANY                                         | 1  | \$264,000.00   | 0.03% | 0 | \$0.00 |  |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING        | 4  | \$953,800.00   | 0.09% | 0 | \$0.00 |  |
|  | TRAVERSE CITY STATE BANK                                       | 1  | \$348,000.00   | 0.03% | 0 | \$0.00 |  |
|  | TRAVIS CREDIT UNION                                            | 3  | \$740,825.00   | 0.07% | 0 | \$0.00 |  |
|  | TRI-EMERALD FINANCIAL GROUP INC                                | 1  | \$266,750.00   | 0.03% | 0 | \$0.00 |  |
|  | TRISTAR FINANCE INC                                            | 1  | \$382,500.00   | 0.04% | 0 | \$0.00 |  |
|  | TRN FINANCIAL LLC DBA AMP LENDING                              | 1  | \$205,855.38   | 0.02% | 0 | \$0.00 |  |
|  | TROPICAL FINANCIAL CREDIT UNION                                | 1  | \$233,100.00   | 0.02% | 0 | \$0.00 |  |
|  | TRUHOME SOLUTIONS, LLC                                         | 1  | \$236,000.00   | 0.02% | 0 | \$0.00 |  |
|  | TRUSTONE FINANCIAL                                             | 3  | \$845,637.00   | 0.08% | 0 | \$0.00 |  |
|  | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES   | 1  | \$311,350.00   | 0.03% | 0 | \$0.00 |  |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                    | 1  | \$215,000.00   | 0.02% | 0 | \$0.00 |  |
|  | UNI FIRST INVESTMENT INC - COR                                 | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |  |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                       | 11 | \$2,721,025.00 | 0.26% | 0 | \$0.00 |  |
|  | UNION STATE BANK                                               | 1  | \$326,250.00   | 0.03% | 0 | \$0.00 |  |
|  | UNITED BANK                                                    | 1  | \$288,750.00   | 0.03% | 0 | \$0.00 |  |
|  | UNITED FEDERAL CREDIT UNION                                    | 1  | \$294,096.97   | 0.03% | 0 | \$0.00 |  |
|  |                                                                | 2  | \$488,340.00   | 0.05% | 0 | \$0.00 |  |

|  |                                                              |    |                 |       |   |        |
|--|--------------------------------------------------------------|----|-----------------|-------|---|--------|
|  | UNITUS COMMUNITY CREDIT UNION                                |    |                 |       |   |        |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO  | 16 | \$4,822,354.08  | 0.47% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4  | \$1,749,775.11  | 0.17% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 5  | \$1,494,932.94  | 0.15% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 53 | \$15,789,861.84 | 1.54% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                | 2  | \$458,000.00    | 0.04% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                              | 8  | \$2,503,162.00  | 0.24% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION-1                            | 1  | \$203,700.00    | 0.02% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1  | \$220,000.00    | 0.02% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                                | 1  | \$300,000.00    | 0.03% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                                    | 2  | \$639,600.00    | 0.06% | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION                                      | 1  | \$273,750.00    | 0.03% | 0 | \$0.00 |
|  | USE CREDIT UNION                                             | 3  | \$1,223,423.67  | 0.12% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 2  | \$697,000.00    | 0.07% | 0 | \$0.00 |
|  | UWHARRIE BANK                                                | 2  | \$608,370.00    | 0.06% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC                                         | 3  | \$766,500.00    | 0.07% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                                         | 1  | \$283,000.00    | 0.03% | 0 | \$0.00 |
|  | VALLEY STATE BANK                                            | 1  | \$208,800.00    | 0.02% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 6  | \$1,577,300.00  | 0.15% | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC                                         | 1  | \$625,500.00    | 0.06% | 0 | \$0.00 |
|  | VENTURA COUNTY CREDIT UNION ISAOA                            | 1  | \$340,000.00    | 0.03% | 0 | \$0.00 |
|  | VENTURE BANK                                                 | 1  | \$220,000.00    | 0.02% | 0 | \$0.00 |
|  | VERIDIAN CREDIT UNION                                        | 3  | \$666,155.00    | 0.06% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC                                         | 16 | \$4,501,207.00  | 0.44% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC ISAOA                                   | 9  | \$2,727,671.00  | 0.27% | 0 | \$0.00 |
|  | VERITEX COMMUNITY BANK                                       | 1  | \$294,000.00    | 0.03% | 0 | \$0.00 |
|  | VERSATILE MORTGAGE LLC                                       | 1  | \$239,000.00    | 0.02% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                                     | 1  | \$233,500.00    | 0.02% | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC                                   | 1  | \$203,406.51    | 0.02% | 0 | \$0.00 |
|  | VIRGINIA NATIONAL BANK                                       | 1  | \$224,955.00    | 0.02% | 0 | \$0.00 |
|  | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION          | 1  | \$214,300.00    | 0.02% | 0 | \$0.00 |

|              |                                                              |              |                           |              |          |               |  |
|--------------|--------------------------------------------------------------|--------------|---------------------------|--------------|----------|---------------|--|
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 9            | \$2,878,256.92            | 0.28%        | 0        | \$0.00        |  |
|              | VYSTAR CREDIT UNION                                          | 1            | \$251,650.00              | 0.02%        | 0        | \$0.00        |  |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIA  | 1            | \$348,519.17              | 0.03%        | 0        | \$0.00        |  |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIAB | 1            | \$538,400.00              | 0.05%        | 0        | \$0.00        |  |
|              | WAKEFIELD CO-OPERATIVE BANK                                  | 1            | \$397,500.00              | 0.04%        | 0        | \$0.00        |  |
|              | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE   | 2            | \$658,196.59              | 0.06%        | 0        | \$0.00        |  |
|              | WASHINGTON SAVINGS BANK                                      | 1            | \$230,000.00              | 0.02%        | 0        | \$0.00        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 3            | \$714,750.00              | 0.07%        | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION                              | 2            | \$626,425.49              | 0.06%        | 0        | \$0.00        |  |
|              | WESBANCO BANK INC                                            | 1            | \$200,243.74              | 0.02%        | 0        | \$0.00        |  |
|              | WESTERN BANCORP                                              | 1            | \$249,415.12              | 0.02%        | 0        | \$0.00        |  |
|              | WESTERRA CREDIT UNION                                        | 2            | \$464,950.00              | 0.05%        | 0        | \$0.00        |  |
|              | WESTFIELD BANK, FSB                                          | 1            | \$265,954.00              | 0.03%        | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY      | 2            | \$598,394.69              | 0.06%        | 0        | \$0.00        |  |
|              | WHITNEY BANK                                                 | 3            | \$848,839.00              | 0.08%        | 0        | \$0.00        |  |
|              | WINNPOINTE CORPORATION                                       | 4            | \$1,128,652.12            | 0.11%        | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2            | \$437,400.00              | 0.04%        | 0        | \$0.00        |  |
|              | WISCONSIN BANK & TRUST                                       | 1            | \$248,181.56              | 0.02%        | 0        | \$0.00        |  |
|              | WISCONSIN RIVER BANK                                         | 1            | \$230,000.00              | 0.02%        | 0        | \$0.00        |  |
|              | WOOD & HUSTON BANK                                           | 1            | \$246,000.00              | 0.02%        | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE, LLP                                     | 2            | \$637,950.17              | 0.06%        | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 11           | \$3,493,038.00            | 0.34%        | 0        | \$0.00        |  |
|              | YNB BANK                                                     | 1            | \$219,600.00              | 0.02%        | 0        | \$0.00        |  |
|              | Unavailable                                                  | 2            | \$437,000.00              | 0.28%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                              | <b>3,470</b> | <b>\$1,028,589,056.38</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                              |              |                           |              |          |               |  |
| 3138WGLC6    | 1ST COLONIAL COMMUNITY BANK                                  | 1            | \$218,000.00              | 0.04%        | 0        | \$0.00        |  |
|              | 1ST PORTFOLIO LENDING CORPORATION                            | 3            | \$1,035,000.00            | 0.21%        | 0        | \$0.00        |  |
|              | 360 MORTGAGE GROUP, LLC                                      | 1            | \$300,000.00              | 0.06%        | 0        | \$0.00        |  |
|              | ABBEVILLE BUILDING & LOAN                                    | 1            | \$361,000.00              | 0.07%        | 0        | \$0.00        |  |
|              | ABERDEEN PROVING GROUND FCU                                  | 1            | \$232,000.00              | 0.05%        | 0        | \$0.00        |  |

|  |                                                           |    |                 |       |   |        |  |
|--|-----------------------------------------------------------|----|-----------------|-------|---|--------|--|
|  | ACADEMY MORTGAGE CORPORATION                              | 63 | \$19,017,655.49 | 3.8%  | 0 | \$0.00 |  |
|  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                   | 1  | \$416,425.48    | 0.08% | 0 | \$0.00 |  |
|  | ACHIEVA CREDIT UNION                                      | 2  | \$632,000.00    | 0.13% | 0 | \$0.00 |  |
|  | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                | 1  | \$252,000.00    | 0.05% | 0 | \$0.00 |  |
|  | ADVISA MORTGAGE SERVICES, LTD                             | 1  | \$218,250.00    | 0.04% | 0 | \$0.00 |  |
|  | ADVISORS CAPITAL, INC. (22348)                            | 1  | \$370,200.00    | 0.07% | 0 | \$0.00 |  |
|  | AFFILIATED MORTGAGE COMPANY                               | 4  | \$1,338,361.00  | 0.27% | 0 | \$0.00 |  |
|  | ALIGN CREDIT UNION                                        | 1  | \$245,000.00    | 0.05% | 0 | \$0.00 |  |
|  | ALL WESTERN MORTGAGE                                      | 1  | \$294,500.00    | 0.06% | 0 | \$0.00 |  |
|  | ALLIANCE FEDERAL CREDIT UNION                             | 1  | \$217,550.00    | 0.04% | 0 | \$0.00 |  |
|  | ALLIANT CREDIT UNION                                      | 1  | \$293,500.00    | 0.06% | 0 | \$0.00 |  |
|  | AMEGY MORTGAGE COMPANY L.L.C                              | 2  | \$607,665.94    | 0.12% | 0 | \$0.00 |  |
|  | AMERICAN EQUITY MORTGAGE INC                              | 1  | \$233,677.61    | 0.05% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL RESOURCES, INC                         | 2  | \$596,000.00    | 0.12% | 0 | \$0.00 |  |
|  | AMERICAN INTERNET MORTGAGE, INC                           | 5  | \$1,456,700.00  | 0.29% | 0 | \$0.00 |  |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC               | 1  | \$220,000.00    | 0.04% | 0 | \$0.00 |  |
|  | AMERICAN NATIONAL BANK & TRUST                            | 1  | \$250,000.00    | 0.05% | 0 | \$0.00 |  |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 6  | \$1,801,161.23  | 0.36% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MTG CORP                                 | 16 | \$5,041,167.00  | 1.01% | 0 | \$0.00 |  |
|  | AMERICAN SAVINGS BANK, F.S.B                              | 2  | \$830,000.00    | 0.17% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 2  | \$500,650.00    | 0.1%  | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL, INC                                 | 1  | \$396,000.00    | 0.08% | 0 | \$0.00 |  |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS            | 5  | \$1,393,058.00  | 0.28% | 0 | \$0.00 |  |
|  | AMERIS BANK                                               | 1  | \$280,120.63    | 0.06% | 0 | \$0.00 |  |
|  | ANCHORBANK, FSB                                           | 2  | \$507,500.00    | 0.1%  | 0 | \$0.00 |  |
|  | ANGEL OAK HOME LOANS LLC                                  | 1  | \$244,800.00    | 0.05% | 0 | \$0.00 |  |
|  | ARBORETUM MORTGAGE CORPORATION                            | 1  | \$267,100.00    | 0.05% | 0 | \$0.00 |  |
|  | ARIZONA STATE CREDIT UNION                                | 1  | \$275,500.00    | 0.06% | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$263,150.00    | 0.05% | 0 | \$0.00 |  |
|  | ARVEST BANK                                               | 3  | \$893,621.00    | 0.18% | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 7  | \$2,068,171.16  | 0.41% | 0 | \$0.00 |  |
|  |                                                           | 4  | \$1,299,622.48  | 0.26% | 0 | \$0.00 |  |

|  |                                                              |    |                |       |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             |    |                |       |   |        |
|  | ATLANTIC HOME LOANS INC                                      | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC                                          | 5  | \$1,843,760.00 | 0.37% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA  | 28 | \$9,157,407.68 | 1.83% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1  | \$284,607.35   | 0.06% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATON, DBA BANC HOME LOANS | 1  | \$321,556.37   | 0.06% | 0 | \$0.00 |
|  | BANK OF BELLEVILLE                                           | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | BANK OF ENGLAND                                              | 4  | \$1,186,076.17 | 0.24% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE                                 | 1  | \$266,000.00   | 0.05% | 0 | \$0.00 |
|  | BANK OF THE OZARKS                                           | 2  | \$619,400.00   | 0.12% | 0 | \$0.00 |
|  | BANK OF THE ROCKIES, N.A                                     | 1  | \$398,400.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 4  | \$1,300,000.00 | 0.26% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                        | 1  | \$255,200.00   | 0.05% | 0 | \$0.00 |
|  | BANKNEWPORT                                                  | 2  | \$822,000.00   | 0.16% | 0 | \$0.00 |
|  | BANNER BANK                                                  | 4  | \$994,000.00   | 0.2%  | 0 | \$0.00 |
|  | BARR GROUP, INC                                              | 1  | \$238,500.00   | 0.05% | 0 | \$0.00 |
|  | BAY EQUITY LLC                                               | 9  | \$2,694,450.00 | 0.54% | 0 | \$0.00 |
|  | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS                     | 2  | \$921,800.00   | 0.18% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                     | 2  | \$496,500.00   | 0.1%  | 0 | \$0.00 |
|  | BBMC MORTGAGE LLC                                            | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | BBMC MORTGAGE,LLC,A LIMITED LIABILITY COMPANY                | 1  | \$253,450.00   | 0.05% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                      | 1  | \$365,750.00   | 0.07% | 0 | \$0.00 |
|  | BEVERLY HANKS MORTGAGE SERVICES, INC                         | 1  | \$221,000.00   | 0.04% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                               | 8  | \$1,955,700.00 | 0.39% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK                                            | 1  | \$238,000.00   | 0.05% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ARKANSAS                                 | 1  | \$245,500.00   | 0.05% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS CITY                              | 1  | \$308,000.00   | 0.06% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                 | 1  | \$270,248.00   | 0.05% | 0 | \$0.00 |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST                    | 2  | \$580,700.00   | 0.12% | 0 | \$0.00 |
|  | BORDER STATE BANK                                            | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL                                        | 1  | \$258,000.00   | 0.05% | 0 | \$0.00 |
|  |                                                              | 1  | \$365,000.00   | 0.07% | 0 | \$0.00 |



|  |                                                              |    |                |       |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
|  | BRIDGE COMMUNITY BANK, AN IOWA BANK                          |    |                |       |   |        |
|  | BRIDGEWATER CREDIT UNION                                     | 1  | \$218,800.00   | 0.04% | 0 | \$0.00 |
|  | BRIKHO CAPITAL, INC - COR                                    | 1  | \$307,500.00   | 0.06% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                               | 1  | \$309,750.00   | 0.06% | 0 | \$0.00 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                           | 1  | \$415,490.00   | 0.08% | 0 | \$0.00 |
|  | BUSEY BANK                                                   | 1  | \$234,000.00   | 0.05% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                  | 1  | \$293,000.00   | 0.06% | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION                                     | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                      | 2  | \$595,000.00   | 0.12% | 0 | \$0.00 |
|  | CAPSTONE DIRECT, INC                                         | 1  | \$301,600.00   | 0.06% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 20 | \$5,798,198.02 | 1.16% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P   | 2  | \$687,025.00   | 0.14% | 0 | \$0.00 |
|  | CARROLLTON BANK                                              | 2  | \$494,500.00   | 0.1%  | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE                                      | 1  | \$330,000.00   | 0.07% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                  | 6  | \$1,812,974.00 | 0.36% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                 | 2  | \$513,200.00   | 0.1%  | 0 | \$0.00 |
|  | CENDERA FUNDING, INC                                         | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                      | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 |
|  | CENTRAL BANK                                                 | 2  | \$567,625.00   | 0.11% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                     | 1  | \$203,750.00   | 0.04% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                           | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                 | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                      | 4  | \$928,995.70   | 0.19% | 0 | \$0.00 |
|  | CHEMICAL BANK                                                | 1  | \$246,900.00   | 0.05% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 21 | \$7,007,597.03 | 1.4%  | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                 | 1  | \$272,000.00   | 0.05% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES                                  | 1  | \$291,500.00   | 0.06% | 0 | \$0.00 |
|  | CITIZENS BANK OF WASHINGTON COUNTY                           | 1  | \$235,682.11   | 0.05% | 0 | \$0.00 |
|  | CITIZENS COMMERCE NATIONAL BANK                              | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK                                          | 1  | \$206,460.17   | 0.04% | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                              | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 |
|  | CLM MORTGAGE, LLC                                            | 1  | \$281,470.00   | 0.06% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820                   | 1  | \$231,830.00   | 0.05% | 0 | \$0.00 |
|  |                                                              | 9  | \$3,379,055.98 | 0.68% | 0 | \$0.00 |

|  |                                                            |    |                 |       |   |        |
|--|------------------------------------------------------------|----|-----------------|-------|---|--------|
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                        |    |                 |       |   |        |
|  | COASTAL CAROLINA NATIONAL BANK                             | 1  | \$260,625.00    | 0.05% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                               | 1  | \$292,600.00    | 0.06% | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION                             | 1  | \$282,150.00    | 0.06% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1  | \$241,274.56    | 0.05% | 0 | \$0.00 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION              | 1  | \$225,000.00    | 0.04% | 0 | \$0.00 |
|  | COMMERCE BANK                                              | 1  | \$286,000.00    | 0.06% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                     | 4  | \$1,288,270.00  | 0.26% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                              | 1  | \$245,609.00    | 0.05% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                          | 4  | \$1,075,850.00  | 0.21% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                            | 1  | \$274,000.00    | 0.05% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                                       | 1  | \$218,000.00    | 0.04% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                              | 4  | \$1,149,854.20  | 0.23% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                     | 1  | \$316,000.00    | 0.06% | 0 | \$0.00 |
|  | COORS CREDIT UNION                                         | 1  | \$202,400.00    | 0.04% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                              | 32 | \$10,460,256.03 | 2.09% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                  | 2  | \$595,000.00    | 0.12% | 0 | \$0.00 |
|  | CP ORIGINATIONS, LTD                                       | 1  | \$240,000.00    | 0.05% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                            | 3  | \$1,156,544.00  | 0.23% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 7  | \$2,186,620.00  | 0.44% | 0 | \$0.00 |
|  | CROSSROADS BANK                                            | 1  | \$232,500.00    | 0.05% | 0 | \$0.00 |
|  | CS FINANCIAL, INC                                          | 2  | \$1,086,080.00  | 0.22% | 0 | \$0.00 |
|  | CSTONE MORTGAGE, INC                                       | 1  | \$203,225.88    | 0.04% | 0 | \$0.00 |
|  | CSTONE MORTGAGE, INC., A CORPORATION                       | 1  | \$356,508.15    | 0.07% | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                                   | 1  | \$238,500.00    | 0.05% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A LIM                        | 1  | \$271,800.00    | 0.05% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                                      | 1  | \$240,000.00    | 0.05% | 0 | \$0.00 |
|  | DENALI STATE BANK                                          | 1  | \$211,000.00    | 0.04% | 0 | \$0.00 |
|  | DENVER COMMUNITY CREDIT UNION                              | 1  | \$232,500.00    | 0.05% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                        | 2  | \$570,703.82    | 0.11% | 0 | \$0.00 |
|  | DFCU FINANCIAL                                             | 1  | \$225,625.00    | 0.05% | 0 | \$0.00 |

|  |                                                              |    |                |       |   |        |  |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                     | 3  | \$1,132,059.00 | 0.23% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY LTD                                     | 7  | \$1,912,103.00 | 0.38% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                    | 1  | \$247,535.00   | 0.05% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD                                    | 12 | \$3,445,331.91 | 0.69% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 7  | \$2,097,372.36 | 0.42% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD., L.P                              | 5  | \$1,932,328.33 | 0.39% | 0 | \$0.00 |  |
|  | DIRECT MORTGAGE, CORP                                        | 1  | \$234,000.00   | 0.05% | 0 | \$0.00 |  |
|  | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |  |
|  | DIRECTORS MORTGAGE, INC                                      | 3  | \$803,406.00   | 0.16% | 0 | \$0.00 |  |
|  | DOMINION MORTGAGE CORPORATION                                | 1  | \$268,000.00   | 0.05% | 0 | \$0.00 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 3  | \$884,000.00   | 0.18% | 0 | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR  | 1  | \$270,200.00   | 0.05% | 0 | \$0.00 |  |
|  | ELEVATIONS CREDIT UNION                                      | 2  | \$440,000.00   | 0.09% | 0 | \$0.00 |  |
|  | EMORTGAGE MANAGEMENT LLC                                     | 3  | \$694,775.00   | 0.14% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD                                          | 7  | \$2,369,691.80 | 0.47% | 0 | \$0.00 |  |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM   | 2  | \$594,447.92   | 0.12% | 0 | \$0.00 |  |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP  | 1  | \$416,385.67   | 0.08% | 0 | \$0.00 |  |
|  | EQUITY RESOURCES OF OHIO, INC                                | 1  | \$213,000.00   | 0.04% | 0 | \$0.00 |  |
|  | ESB MORTGAGE COMPANY                                         | 1  | \$212,400.00   | 0.04% | 0 | \$0.00 |  |
|  | ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY                | 1  | \$500,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                   | 1  | \$444,000.00   | 0.09% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LEND                     | 1  | \$211,202.00   | 0.04% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 2  | \$564,171.74   | 0.11% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL, INC                                       | 4  | \$1,283,023.87 | 0.26% | 0 | \$0.00 |  |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 13 | \$4,163,143.00 | 0.83% | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST                                          | 3  | \$821,100.00   | 0.16% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 27 | \$7,199,737.71 | 1.44% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT                                          | 1  | \$310,574.00   | 0.06% | 0 | \$0.00 |  |

|  |                                                        |    |                 |       |   |        |
|--|--------------------------------------------------------|----|-----------------|-------|---|--------|
|  | MORTGAGE CORPORATION D/B/A NORTHPOINT M                |    |                 |       |   |        |
|  | FAIRWINDS CREDIT UNION                                 | 1  | \$239,337.51    | 0.05% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK                         | 1  | \$275,000.00    | 0.05% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                             | 1  | \$210,975.00    | 0.04% | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST CO                        | 1  | \$225,000.00    | 0.04% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                | 1  | \$217,977.00    | 0.04% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                      | 26 | \$7,753,086.61  | 1.55% | 0 | \$0.00 |
|  | FIDELITY BANK                                          | 2  | \$652,500.00    | 0.13% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 15 | \$4,554,561.57  | 0.91% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                 | 48 | \$16,176,839.12 | 3.23% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                        | 23 | \$6,539,394.50  | 1.31% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 3  | \$780,500.00    | 0.16% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 2  | \$672,187.35    | 0.13% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                            | 1  | \$323,000.00    | 0.06% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 2  | \$601,100.00    | 0.12% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 1  | \$218,500.00    | 0.04% | 0 | \$0.00 |
|  | FIRST CENTURY BANK NATIONAL ASSOCIA                    | 1  | \$435,000.00    | 0.09% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                         | 12 | \$3,766,292.00  | 0.75% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$215,414.00    | 0.04% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                                   | 1  | \$245,000.00    | 0.05% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$227,200.00    | 0.05% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 2  | \$526,300.00    | 0.11% | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 1  | \$318,000.00    | 0.06% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK F.S.B                               | 1  | \$248,549.30    | 0.05% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$1,162,050.00  | 0.23% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$246,905.00    | 0.05% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NA                               | 1  | \$364,000.00    | 0.07% | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$335,000.00    | 0.07% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 1  | \$223,200.00    | 0.04% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                        | 6  | \$2,093,250.00  | 0.42% | 0 | \$0.00 |

|  |                                                            |    |                |       |   |        |  |
|--|------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | FIRST HOPE MORTGAGES, INC                                  | 1  | \$237,944.05   | 0.05% | 0 | \$0.00 |  |
|  | FIRST INTERNATIONAL BANK & TRUST                           | 1  | \$241,500.00   | 0.05% | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                                      | 5  | \$1,282,100.00 | 0.26% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                        | 1  | \$263,625.00   | 0.05% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C                              | 3  | \$899,743.00   | 0.18% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM            | 1  | \$340,000.00   | 0.07% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, LLC                                | 2  | \$594,919.49   | 0.12% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK BROKEN ARROW                           | 1  | \$257,600.00   | 0.05% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA                               | 5  | \$1,381,382.00 | 0.28% | 0 | \$0.00 |  |
|  | FIRST NORTHERN CREDIT UNION                                | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |  |
|  | FIRST PRIORITY FINANCIAL, INC                              | 1  | \$312,000.00   | 0.06% | 0 | \$0.00 |  |
|  | FIRST RELIANCE BANK                                        | 1  | \$378,100.00   | 0.08% | 0 | \$0.00 |  |
|  | FIRST ROBINSON SAVINGS BANK N.A                            | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |  |
|  | FIRST SAVINGS MORTGAGE CORPORATION                         | 2  | \$824,250.00   | 0.16% | 0 | \$0.00 |  |
|  | FIRST STATE BANK                                           | 1  | \$325,000.00   | 0.06% | 0 | \$0.00 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                      | 5  | \$1,841,000.00 | 0.37% | 0 | \$0.00 |  |
|  | FIRST UNITED BANK AND TRUST COMPANY                        | 3  | \$1,025,531.00 | 0.2%  | 0 | \$0.00 |  |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                        | 7  | \$2,160,340.56 | 0.43% | 0 | \$0.00 |  |
|  | FIRSTBANK                                                  | 1  | \$377,800.00   | 0.08% | 0 | \$0.00 |  |
|  | FIRSTTRUST BANK                                            | 10 | \$3,091,250.00 | 0.62% | 0 | \$0.00 |  |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION         | 1  | \$225,625.00   | 0.05% | 0 | \$0.00 |  |
|  | FM HOME LOANS, LLC - COR                                   | 1  | \$202,227.23   | 0.04% | 0 | \$0.00 |  |
|  | FREEDOM MORTGAGE CORPORATION                               | 4  | \$1,167,336.79 | 0.23% | 0 | \$0.00 |  |
|  | FULTON BANK, N.A                                           | 3  | \$955,600.00   | 0.19% | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE CORPORATION                               | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE GROUP, LLC                                | 14 | \$3,634,104.00 | 0.73% | 0 | \$0.00 |  |
|  | GENISYS CREDIT UNION                                       | 1  | \$403,700.00   | 0.08% | 0 | \$0.00 |  |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                    | 2  | \$464,023.81   | 0.09% | 0 | \$0.00 |  |
|  | GEORGIA BANKING COMPANY                                    | 1  | \$200,417.22   | 0.04% | 0 | \$0.00 |  |
|  | GMFS, LLC                                                  | 4  | \$1,144,200.00 | 0.23% | 0 | \$0.00 |  |
|  | GOLDEN EMPIRE MORTGAGE, INC                                | 1  | \$233,750.00   | 0.05% | 0 | \$0.00 |  |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A | 1  | \$278,000.00   | 0.06% | 0 | \$0.00 |  |
|  |                                                            | 1  | \$272,000.00   | 0.05% | 0 | \$0.00 |  |

|  |                                                                    |    |                 |       |   |        |
|--|--------------------------------------------------------------------|----|-----------------|-------|---|--------|
|  | GOLDEN EMPIRE MORTGAGE, INC.,<br>DBA PROGRESSIVE LOAN FUNDING      |    |                 |       |   |        |
|  | GOLDWATER BANK, NATIONAL<br>ASSOCIATION                            | 1  | \$311,600.00    | 0.06% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A<br>NATIONAL BANK                     | 1  | \$394,171.19    | 0.08% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                                 | 2  | \$609,500.00    | 0.12% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE                                            | 1  | \$236,000.00    | 0.05% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT<br>UNION                                   | 1  | \$214,000.00    | 0.04% | 0 | \$0.00 |
|  | GSB MORTGAGE, INC                                                  | 1  | \$256,000.00    | 0.05% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                           | 2  | \$471,794.00    | 0.09% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                           | 1  | \$272,000.00    | 0.05% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                             | 2  | \$568,000.00    | 0.11% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                             | 4  | \$928,681.18    | 0.19% | 0 | \$0.00 |
|  | HARBORONE BANK                                                     | 1  | \$396,000.00    | 0.08% | 0 | \$0.00 |
|  | HARVARD SAVINGS BANK                                               | 1  | \$202,000.00    | 0.04% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION                       | 1  | \$216,750.00    | 0.04% | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                                               | 1  | \$721,050.00    | 0.14% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                                          | 3  | \$877,762.27    | 0.18% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD                             | 1  | \$219,983.00    | 0.04% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC                                               | 1  | \$510,400.00    | 0.1%  | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                                  | 2  | \$461,250.00    | 0.09% | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE, LLC                                        | 1  | \$316,582.00    | 0.06% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA,<br>INC                                   | 1  | \$234,270.00    | 0.05% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL<br>CORPORATION                                | 5  | \$1,377,030.00  | 0.28% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE<br>CORPORATION                               | 1  | \$220,000.00    | 0.04% | 0 | \$0.00 |
|  | HOME BANK                                                          | 2  | \$585,491.13    | 0.12% | 0 | \$0.00 |
|  | HOME BRIDGE FINANCIAL<br>SERVICES, INC                             | 43 | \$15,085,163.52 | 3.01% | 0 | \$0.00 |
|  | HOME BRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAG | 8  | \$2,596,730.00  | 0.52% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC                             | 2  | \$601,500.00    | 0.12% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIAB | 1  | \$249,390.16    | 0.05% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                            | 4  | \$907,800.00    | 0.18% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL<br>CORPORATION                                  | 1  | \$351,500.00    | 0.07% | 0 | \$0.00 |
|  | HOMETOWN BANK                                                      | 1  | \$273,600.00    | 0.05% | 0 | \$0.00 |

|  |                                                |   |                |       |   |        |  |
|--|------------------------------------------------|---|----------------|-------|---|--------|--|
|  | HOMETRUST MORTGAGE COMPANY                     | 4 | \$904,959.55   | 0.18% | 0 | \$0.00 |  |
|  | HOMEWISE, INC                                  | 1 | \$205,200.00   | 0.04% | 0 | \$0.00 |  |
|  | HONOLULU HOMELOANS, INC                        | 1 | \$420,000.00   | 0.08% | 0 | \$0.00 |  |
|  | HORIZON BANK, N.A                              | 2 | \$587,381.00   | 0.12% | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE COMPANY                    | 4 | \$873,800.00   | 0.17% | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                     | 1 | \$223,740.00   | 0.04% | 0 | \$0.00 |  |
|  | INDEPENDENT BANK                               | 1 | \$211,701.29   | 0.04% | 0 | \$0.00 |  |
|  | INSIGNIA BANK                                  | 1 | \$225,000.00   | 0.04% | 0 | \$0.00 |  |
|  | INTERCONTINENTAL CAPITAL GROUP                 | 1 | \$322,050.00   | 0.06% | 0 | \$0.00 |  |
|  | INTERCOUNTY MORTGAGE NETWORK CORP              | 1 | \$220,000.00   | 0.04% | 0 | \$0.00 |  |
|  | INTERLINC MORTGAGE SERVICES, LLC               | 1 | \$210,000.00   | 0.04% | 0 | \$0.00 |  |
|  | INTERNATIONAL CITY MORTGAGE, INC               | 3 | \$1,130,000.00 | 0.23% | 0 | \$0.00 |  |
|  | INVESTORS HOME MORTGAGE                        | 2 | \$597,000.00   | 0.12% | 0 | \$0.00 |  |
|  | IPAVA STATE BANK                               | 1 | \$315,300.00   | 0.06% | 0 | \$0.00 |  |
|  | JC FINANCIAL SOLUTIONS, INC                    | 2 | \$654,000.00   | 0.13% | 0 | \$0.00 |  |
|  | JEFFERSON BANK OF MISSOURI                     | 1 | \$320,200.00   | 0.06% | 0 | \$0.00 |  |
|  | JMAC LENDING, INC                              | 2 | \$698,000.00   | 0.14% | 0 | \$0.00 |  |
|  | JONAH BANK OF WYOMING                          | 1 | \$307,490.00   | 0.06% | 0 | \$0.00 |  |
|  | JORDAN WEST COMPANIES LTD                      | 2 | \$509,311.72   | 0.1%  | 0 | \$0.00 |  |
|  | KAYE FINANCIAL CORPORATION                     | 1 | \$223,691.38   | 0.04% | 0 | \$0.00 |  |
|  | KEY MORTGAGE SERVICES, INC                     | 1 | \$392,000.00   | 0.08% | 0 | \$0.00 |  |
|  | LADERA LENDING, INC., A CALIFORNIA             | 1 | \$312,000.00   | 0.06% | 0 | \$0.00 |  |
|  | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$211,800.00   | 0.04% | 0 | \$0.00 |  |
|  | LAFAYETTE AMBASSADOR BANK                      | 1 | \$282,900.00   | 0.06% | 0 | \$0.00 |  |
|  | LAKE MICHIGAN CREDIT UNION                     | 3 | \$777,051.69   | 0.16% | 0 | \$0.00 |  |
|  | LAKELAND BANK                                  | 1 | \$275,000.00   | 0.05% | 0 | \$0.00 |  |
|  | LAND HOME FINANCIAL SERVICES INC               | 1 | \$219,696.90   | 0.04% | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                          | 2 | \$541,750.00   | 0.11% | 0 | \$0.00 |  |
|  | LEADER BANK N.A                                | 7 | \$2,312,350.28 | 0.46% | 0 | \$0.00 |  |
|  | LEADERONE FINANCIAL CORPORATION                | 2 | \$569,665.06   | 0.11% | 0 | \$0.00 |  |
|  | LEDYARD NATIONAL BANK                          | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 |  |
|  | LENDER SELECT MORTGAGE GROUP                   | 2 | \$578,722.31   | 0.12% | 0 | \$0.00 |  |
|  | LENOX FINANCIAL MORTGAGE CORPORATION           | 1 | \$539,000.00   | 0.11% | 0 | \$0.00 |  |
|  | LHM FINANCIAL CORPORATION                      | 1 | \$248,407.29   | 0.05% | 0 | \$0.00 |  |
|  |                                                | 2 | \$518,400.00   | 0.1%  | 0 | \$0.00 |  |

|  |                                                                   |    |                |       |   |        |
|--|-------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | LHM FINANCIAL CORPORATION<br>DBA CNN MORTGAGE                     |    |                |       |   |        |
|  | LIBERTY SAVINGS BANK, FSB                                         | 1  | \$352,750.00   | 0.07% | 0 | \$0.00 |
|  | LOANSTAR HOME LENDING                                             | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                        | 2  | \$569,000.00   | 0.11% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                          | 2  | \$664,000.00   | 0.13% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                                | 7  | \$2,244,850.00 | 0.45% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                                              | 1  | \$202,500.00   | 0.04% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                                | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 |
|  | MAJESTIC MORTGAGE<br>CORPORATION                                  | 1  | \$311,920.00   | 0.06% | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK                                       | 1  | \$240,350.00   | 0.05% | 0 | \$0.00 |
|  | MARINE BANK AND TRUST CO                                          | 1  | \$220,500.00   | 0.04% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE<br>CORPORATION                            | 3  | \$1,058,385.73 | 0.21% | 0 | \$0.00 |
|  | MCKINLEY MORTGAGE LLC                                             | 1  | \$324,800.00   | 0.06% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION          | 11 | \$4,008,770.00 | 0.8%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                           | 9  | \$2,764,747.40 | 0.55% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                                         | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                                        | 2  | \$497,220.00   | 0.1%  | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY,<br>INC                                  | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL<br>ASSOCIATION                           | 2  | \$557,650.00   | 0.11% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE<br>COMPANY LLC                                 | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE<br>COMPANY, LL, A MASSACHUSETTS<br>LIMITED LIA | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE<br>COMPANY, LLC                                | 2  | \$521,581.39   | 0.1%  | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL<br>CREDIT UNION                          | 1  | \$264,850.25   | 0.05% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                                              | 2  | \$783,000.00   | 0.16% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                         | 2  | \$489,555.00   | 0.1%  | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                                          | 1  | \$368,000.00   | 0.07% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK                                          | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                               | 1  | \$401,379.00   | 0.08% | 0 | \$0.00 |
|  | MIDWEST BANK N.A                                                  | 1  | \$247,000.00   | 0.05% | 0 | \$0.00 |
|  | MILLENIU HOME MORTGAGE, LLC                                       | 1  | \$535,261.53   | 0.11% | 0 | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL<br>CREDIT UNI                            | 1  | \$276,000.00   | 0.06% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                      | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC                                                 | 1  | \$250,900.00   | 0.05% | 0 | \$0.00 |
|  | MONARCH BANK                                                      | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |



|                                                             |    |                 |       |   |        |
|-------------------------------------------------------------|----|-----------------|-------|---|--------|
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION   | 1  | \$296,000.00    | 0.06% | 0 | \$0.00 |
| MORTGAGE CORP. OF THE EAST                                  | 1  | \$369,490.20    | 0.07% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                    | 3  | \$818,000.00    | 0.16% | 0 | \$0.00 |
| MORTGAGE LENDING GROUP LLC                                  | 1  | \$428,500.00    | 0.09% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                        | 1  | \$280,000.00    | 0.06% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 2  | \$475,910.00    | 0.1%  | 0 | \$0.00 |
| MORTGAGENETWORK                                             | 4  | \$1,067,570.00  | 0.21% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                | 12 | \$3,762,002.89  | 0.75% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                      | 52 | \$15,344,977.97 | 3.07% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                            | 4  | \$1,087,550.00  | 0.22% | 0 | \$0.00 |
| MSA MORTGAGE LLC                                            | 1  | \$335,200.00    | 0.07% | 0 | \$0.00 |
| MUFG UNION BANK, N.A                                        | 1  | \$324,562.22    | 0.06% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA                                    | 1  | \$313,966.84    | 0.06% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                                 | 1  | \$310,000.00    | 0.06% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                | 6  | \$2,282,000.00  | 0.46% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING             | 2  | \$617,633.26    | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING            | 3  | \$1,508,400.00  | 0.3%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING           | 1  | \$270,000.00    | 0.05% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING,LLC                                | 1  | \$204,000.00    | 0.04% | 0 | \$0.00 |
| NBKC BANK                                                   | 5  | \$1,257,700.00  | 0.25% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                         | 1  | \$399,200.00    | 0.08% | 0 | \$0.00 |
| NETWORK FUNDING, LP                                         | 1  | \$273,750.00    | 0.05% | 0 | \$0.00 |
| NEVADA STATE BANK                                           | 1  | \$240,459.00    | 0.05% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP     | 2  | \$667,000.00    | 0.13% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST                                     | 3  | \$812,000.00    | 0.16% | 0 | \$0.00 |
| NJ LENDERS CORP                                             | 2  | \$594,000.00    | 0.12% | 0 | \$0.00 |
| NODAWAY VALLEY BANK                                         | 1  | \$360,000.00    | 0.07% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                            | 2  | \$664,143.40    | 0.13% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS                                     | 1  | \$236,000.00    | 0.05% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION                            | 1  | \$288,252.00    | 0.06% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                              | 1  | \$199,435.43    | 0.04% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB | 1  | \$232,000.00    | 0.05% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION                                 | 1  | \$288,000.00    | 0.06% | 0 | \$0.00 |

|  |                                                              |    |                |       |   |        |  |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE         | 1  | \$258,532.00   | 0.05% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1  | \$209,710.68   | 0.04% | 0 | \$0.00 |  |
|  | NUVISION FCU                                                 | 1  | \$497,250.00   | 0.1%  | 0 | \$0.00 |  |
|  | NVR MORTGAGE FINANCE, INC                                    | 13 | \$4,388,451.00 | 0.88% | 0 | \$0.00 |  |
|  | OLD NATIONAL BANK                                            | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL, INC                                          | 4  | \$1,234,190.00 | 0.25% | 0 | \$0.00 |  |
|  | OPES ADVISORS INC                                            | 1  | \$338,000.00   | 0.07% | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC., A CALIFORNIA CORPORATION                | 1  | \$367,500.00   | 0.07% | 0 | \$0.00 |  |
|  | OPPORTUNITY BANK OF MONTANA                                  | 1  | \$281,583.19   | 0.06% | 0 | \$0.00 |  |
|  | ORANGE COUNTY & APOS; S CREDIT UNION                         | 1  | \$275,400.00   | 0.06% | 0 | \$0.00 |  |
|  | ORIGIN BANK                                                  | 4  | \$1,095,600.00 | 0.22% | 0 | \$0.00 |  |
|  | PACIFIC BAY LENDING GROUP                                    | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |  |
|  | PACIFIC COMMUNITY CREDIT UNION                               | 1  | \$408,000.00   | 0.08% | 0 | \$0.00 |  |
|  | PACIFIC NW FCU                                               | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL LLC                                  | 1  | \$221,880.00   | 0.04% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                          | 1  | \$344,000.00   | 0.07% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 3  | \$843,900.00   | 0.17% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP  | 1  | \$521,738.05   | 0.1%  | 0 | \$0.00 |  |
|  | PARK STERLING BANK                                           | 1  | \$294,500.00   | 0.06% | 0 | \$0.00 |  |
|  | PARKSIDE LENDING LLC                                         | 8  | \$2,799,555.00 | 0.56% | 0 | \$0.00 |  |
|  | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE         | 1  | \$249,600.00   | 0.05% | 0 | \$0.00 |  |
|  | PAWTUCKET CREDIT UNION                                       | 1  | \$202,701.46   | 0.04% | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL C. U                                        | 1  | \$289,000.00   | 0.06% | 0 | \$0.00 |  |
|  | PEOPLE FIRST FEDERAL CREDIT UNION                            | 1  | \$243,500.00   | 0.05% | 0 | \$0.00 |  |
|  | PEOPLES BANK - BALLARD                                       | 1  | \$369,000.00   | 0.07% | 0 | \$0.00 |  |
|  | PEOPLES BANK - BARKLEY FC                                    | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 6  | \$1,477,645.00 | 0.3%  | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY                                          | 12 | \$4,292,873.28 | 0.86% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY, INC                                     | 1  | \$242,155.00   | 0.05% | 0 | \$0.00 |  |
|  | PEOPLES STATE BANK                                           | 4  | \$1,062,400.00 | 0.21% | 0 | \$0.00 |  |
|  | PINNACLE BANK                                                | 1  | \$272,000.00   | 0.05% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC                                       | 6  | \$1,710,750.00 | 0.34% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE                                          | 11 | \$3,334,535.78 | 0.67% | 0 | \$0.00 |  |
|  |                                                              | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 |  |

|  |                                                        |    |                |       |   |        |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|
|  | POLICE & FIRE FEDERAL CREDIT UNION                     |    |                |       |   |        |
|  | PPL GOLD CREDIT UNION                                  | 1  | \$241,651.32   | 0.05% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK AND TRUST                           | 1  | \$200,700.00   | 0.04% | 0 | \$0.00 |
|  | PREFERRED LENDING SOLUTIONS, LLC                       | 2  | \$613,492.00   | 0.12% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC                                   | 2  | \$613,250.00   | 0.12% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                          | 3  | \$1,024,855.00 | 0.2%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                      | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING INC                             | 2  | \$616,619.00   | 0.12% | 0 | \$0.00 |
|  | PRIVATE MORTGAGE ADVISORS, LLC                         | 1  | \$437,750.00   | 0.09% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 30 | \$9,779,232.00 | 1.95% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                 | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |
|  | PROVINCIAL BANK                                        | 1  | \$209,500.00   | 0.04% | 0 | \$0.00 |
|  | PRYSMA LENDING GROUP LLC                               | 1  | \$222,949.28   | 0.04% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                     | 1  | \$276,896.00   | 0.06% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                  | 2  | \$658,000.00   | 0.13% | 0 | \$0.00 |
|  | R P FUNDING INC                                        | 6  | \$1,475,700.00 | 0.29% | 0 | \$0.00 |
|  | RANLIFE, INC                                           | 2  | \$634,600.00   | 0.13% | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                                   | 2  | \$785,000.00   | 0.16% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                   | 2  | \$525,000.00   | 0.1%  | 0 | \$0.00 |
|  | RENASANT BANK                                          | 2  | \$450,209.88   | 0.09% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                                    | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                    | 3  | \$1,088,250.00 | 0.22% | 0 | \$0.00 |
|  | RGBW, INC. - COR                                       | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 |
|  | RICHFIELD BLOOMINGTON CREDIT UNION                     | 1  | \$389,500.00   | 0.08% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$296,000.00   | 0.06% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                       | 1  | \$340,000.00   | 0.07% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE           | 1  | \$324,000.00   | 0.06% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                    | 2  | \$592,875.00   | 0.12% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE  | 1  | \$354,000.00   | 0.07% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                             | 4  | \$1,497,341.42 | 0.3%  | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1  | \$328,000.00   | 0.07% | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                     | 2  | \$497,000.00   | 0.1%  | 0 | \$0.00 |
|  |                                                        | 3  | \$865,200.00   | 0.17% | 0 | \$0.00 |

|  |                                                              |    |                 |       |   |        |
|--|--------------------------------------------------------------|----|-----------------|-------|---|--------|
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             |    |                 |       |   |        |
|  | SANTANDER BANK, N.A                                          | 13 | \$3,165,982.86  | 0.63% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                             | 2  | \$629,214.00    | 0.13% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 2  | \$586,000.00    | 0.12% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                            | 2  | \$456,500.00    | 0.09% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                          | 1  | \$224,000.00    | 0.04% | 0 | \$0.00 |
|  | SECURITY STATE BANK                                          | 1  | \$205,600.00    | 0.04% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 3  | \$725,211.00    | 0.14% | 0 | \$0.00 |
|  | SELCO COMMUNITY CREDIT UNION                                 | 1  | \$285,950.00    | 0.06% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                                          | 7  | \$1,997,105.00  | 0.4%  | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1  | \$265,090.00    | 0.05% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 36 | \$11,583,477.13 | 2.31% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC                          | 1  | \$211,987.54    | 0.04% | 0 | \$0.00 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1  | \$336,000.00    | 0.07% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP                                       | 3  | \$913,100.00    | 0.18% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                         | 1  | \$340,300.00    | 0.07% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C  | 1  | \$230,860.00    | 0.05% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                          | 2  | \$576,125.00    | 0.12% | 0 | \$0.00 |
|  | SOUTH STATE BANK                                             | 6  | \$1,877,300.00  | 0.38% | 0 | \$0.00 |
|  | SOUTH STORY BANK AND TRUST                                   | 1  | \$241,300.00    | 0.05% | 0 | \$0.00 |
|  | SOUTHERN LENDING SERVICES, LTD                               | 1  | \$347,864.00    | 0.07% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP                                        | 1  | \$311,000.00    | 0.06% | 0 | \$0.00 |
|  | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION          | 1  | \$280,000.00    | 0.06% | 0 | \$0.00 |
|  | ST.MARY'S BANK                                               | 1  | \$208,000.00    | 0.04% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                              | 1  | \$297,500.00    | 0.06% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                       | 1  | \$207,900.00    | 0.04% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                                    | 9  | \$3,048,984.00  | 0.61% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                       | 3  | \$676,522.34    | 0.14% | 0 | \$0.00 |
|  | STATE SAVINGS BANK                                           | 1  | \$284,525.00    | 0.06% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE                                           | 1  | \$215,600.00    | 0.04% | 0 | \$0.00 |

|  |                                                              |    |                 |       |   |        |  |
|--|--------------------------------------------------------------|----|-----------------|-------|---|--------|--|
|  | STEARNS LENDING INC                                          | 10 | \$3,052,271.94  | 0.61% | 0 | \$0.00 |  |
|  | STEARNS LENDING, LLC                                         | 38 | \$12,243,219.52 | 2.45% | 0 | \$0.00 |  |
|  | STOCKMAN BANK OF MONTANA                                     | 1  | \$226,400.00    | 0.05% | 0 | \$0.00 |  |
|  | SUBURBAN MORTGAGE, INC                                       | 1  | \$343,911.12    | 0.07% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC                                          | 10 | \$3,368,585.80  | 0.67% | 0 | \$0.00 |  |
|  | SUMMIT MORTGAGE CORPORATION                                  | 1  | \$244,669.98    | 0.05% | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY, INC                               | 1  | \$260,000.00    | 0.05% | 0 | \$0.00 |  |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                       | 1  | \$219,000.00    | 0.04% | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION                                    | 25 | \$7,277,296.21  | 1.45% | 0 | \$0.00 |  |
|  | SYNERGY ONE LENDING, INC., A CORPORATION                     | 1  | \$479,700.00    | 0.1%  | 0 | \$0.00 |  |
|  | TABLE ROCK COMMUNITY BANK                                    | 1  | \$241,000.00    | 0.05% | 0 | \$0.00 |  |
|  | TD BANK, N.A                                                 | 6  | \$1,501,221.87  | 0.3%  | 0 | \$0.00 |  |
|  | TEUTOPOLIS STATE BANK                                        | 1  | \$268,000.00    | 0.05% | 0 | \$0.00 |  |
|  | TEXAS BANK FINANCAIL DBA TEXAS BANK MORTGAGE CO              | 1  | \$285,500.00    | 0.06% | 0 | \$0.00 |  |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO              | 4  | \$1,323,750.00  | 0.26% | 0 | \$0.00 |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                             | 3  | \$744,905.00    | 0.15% | 0 | \$0.00 |  |
|  | THE AMERICAN NATIONAL BANK OF BEAVE                          | 2  | \$412,000.00    | 0.08% | 0 | \$0.00 |  |
|  | THE BANKERS BANK                                             | 1  | \$340,000.00    | 0.07% | 0 | \$0.00 |  |
|  | THE BRYN MAWR TRUST COMPANY                                  | 1  | \$290,000.00    | 0.06% | 0 | \$0.00 |  |
|  | THE CAPE COD FIVE CENTS SAVINGS                              | 2  | \$757,100.00    | 0.15% | 0 | \$0.00 |  |
|  | THE COLUMBIA BANK                                            | 1  | \$262,500.00    | 0.05% | 0 | \$0.00 |  |
|  | THE FEDERAL SAVINGS BANK                                     | 2  | \$416,000.00    | 0.08% | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF OTTAWA                            | 1  | \$224,715.00    | 0.04% | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF SONORA                            | 1  | \$330,000.00    | 0.07% | 0 | \$0.00 |  |
|  | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION    | 2  | \$500,700.00    | 0.1%  | 0 | \$0.00 |  |
|  | THE LENDER IS HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1  | \$311,378.64    | 0.06% | 0 | \$0.00 |  |
|  | THE MORTGAGE CENTER                                          | 1  | \$227,500.00    | 0.05% | 0 | \$0.00 |  |
|  | THE MORTGAGE SOURCE, INC                                     | 1  | \$334,400.00    | 0.07% | 0 | \$0.00 |  |
|  | THE MORTGAGE SOURCE. INC                                     | 1  | \$305,145.00    | 0.06% | 0 | \$0.00 |  |
|  | THE WASHINGTON TRUST COMPANY                                 | 1  | \$234,000.00    | 0.05% | 0 | \$0.00 |  |
|  | THINK MUTUAL BANK                                            | 1  | \$218,400.00    | 0.04% | 0 | \$0.00 |  |
|  |                                                              | 1  | \$255,600.00    | 0.05% | 0 | \$0.00 |  |

|  |                                                               |    |                |       |   |        |
|--|---------------------------------------------------------------|----|----------------|-------|---|--------|
|  | THREE RIVERS FEDERAL CREDIT UNION                             |    |                |       |   |        |
|  | TJC MORTGAGE, INC                                             | 1  | \$268,000.00   | 0.05% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                  | 4  | \$951,250.00   | 0.19% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC<br>DOING BUSINESS AS TOTAL GROUP | 1  | \$289,600.00   | 0.06% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                    | 1  | \$455,994.00   | 0.09% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                                      | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                           | 1  | \$332,500.00   | 0.07% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                | 2  | \$538,400.00   | 0.11% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL                                            | 2  | \$536,800.00   | 0.11% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                      | 6  | \$1,467,509.41 | 0.29% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                       | 1  | \$319,538.94   | 0.06% | 0 | \$0.00 |
|  | UNITED FEDERAL CREDIT UNION                                   | 2  | \$629,178.65   | 0.13% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP, A MI                           | 1  | \$254,033.46   | 0.05% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                                 | 1  | \$261,250.00   | 0.05% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO   | 9  | \$3,294,158.00 | 0.66% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR  | 2  | \$716,371.02   | 0.14% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                      | 2  | \$829,725.00   | 0.17% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED   | 19 | \$6,558,354.19 | 1.31% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                 | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                               | 4  | \$1,078,600.00 | 0.22% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                                     | 3  | \$800,000.00   | 0.16% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                           | 2  | \$434,293.00   | 0.09% | 0 | \$0.00 |
|  | UW CREDIT UNION                                               | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 |
|  | UWHARRIE BANK                                                 | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC                                          | 1  | \$339,200.00   | 0.07% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                                          | 1  | \$390,000.00   | 0.08% | 0 | \$0.00 |
|  | VALLEY WEST MORTGAGE                                          | 1  | \$211,500.00   | 0.04% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                    | 2  | \$708,205.00   | 0.14% | 0 | \$0.00 |
|  |                                                               | 3  | \$782,675.82   | 0.16% | 0 | \$0.00 |

|              |                                                                    |              |                         |             |          |               |
|--------------|--------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|
|              | VECTRA BANK COLORADO,<br>NATIONAL ASSOCIATION                      |              |                         |             |          |               |
|              | VENTURA COUNTY CREDIT UNION<br>ISAOA                               | 1            | \$300,000.00            | 0.06%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION                                              | 1            | \$294,500.00            | 0.06%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                                               | 7            | \$2,379,751.51          | 0.48%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC                                       | 1            | \$207,719.82            | 0.04%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                                         | 1            | \$209,581.02            | 0.04%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE  | 2            | \$416,732.02            | 0.08%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC                             | 1            | \$400,500.00            | 0.08%       | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP -<br>COR                                | 1            | \$239,427.05            | 0.05%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                         | 2            | \$467,850.00            | 0.09%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION                                 | 1            | \$250,454.46            | 0.05%       | 0        | \$0.00        |
|              | WEST GATE BANK                                                     | 1            | \$206,250.00            | 0.04%       | 0        | \$0.00        |
|              | WESTCOASTMORTGAGE GROUP<br>AND REALTY COMPANY                      | 1            | \$205,000.00            | 0.04%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                            | 1            | \$275,000.00            | 0.05%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                              | 1            | \$240,000.00            | 0.05%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>LOAN COMPANY      | 1            | \$252,000.00            | 0.05%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION                                             | 3            | \$862,200.00            | 0.17%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>C | 4            | \$1,140,007.84          | 0.23%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                             | 1            | \$417,000.00            | 0.08%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK                                          | 1            | \$214,800.00            | 0.04%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                           | 2            | \$686,546.36            | 0.14%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC                                   | 7            | \$1,948,516.18          | 0.39%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION                   | 1            | \$524,276.70            | 0.18%       | 0        | \$0.00        |
| <b>Total</b> |                                                                    | <b>1,652</b> | <b>\$500,596,566.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                    |              |                         |             |          |               |
| 3138WGLD4    | 1ST PORTFOLIO LENDING<br>CORPORATION                               | 1            | \$174,000.00            | 0.17%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF<br>WASHINGTON                                 | 1            | \$167,805.00            | 0.17%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION                                    | 26           | \$4,143,259.07          | 4.14%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS                                                  | 1            | \$160,825.00            | 0.16%       | 0        | \$0.00        |

|  |                                                             |   |                |       |   |        |  |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                  | 1 | \$157,301.85   | 0.16% | 0 | \$0.00 |  |
|  | ALLIED MORTGAGE GROUP, INC                                  | 1 | \$172,070.00   | 0.17% | 0 | \$0.00 |  |
|  | ALTRA FEDERAL CREDIT UNION                                  | 1 | \$157,600.00   | 0.16% | 0 | \$0.00 |  |
|  | AMARILLO NATIONAL BANK                                      | 1 | \$173,000.00   | 0.17% | 0 | \$0.00 |  |
|  | AMEGY MORTGAGE COMPANY L.L.C                                | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL RESOURCES, INC                           | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |  |
|  | AMERICAN INTERNET MORTGAGE, INC                             | 4 | \$609,750.00   | 0.61% | 0 | \$0.00 |  |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC       | 4 | \$652,050.57   | 0.65% | 0 | \$0.00 |  |
|  | AMERICAN SECURITY MORTGAGE CORP                             | 1 | \$151,795.26   | 0.15% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION                            | 2 | \$327,000.00   | 0.33% | 0 | \$0.00 |  |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS              | 3 | \$472,620.00   | 0.47% | 0 | \$0.00 |  |
|  | AMERISAVE MORTGAGE CORPORATION                              | 2 | \$325,500.00   | 0.32% | 0 | \$0.00 |  |
|  | AMPLIFY FEDERAL CREDIT UNION                                | 1 | \$149,797.95   | 0.15% | 0 | \$0.00 |  |
|  | ANGEL OAK HOME LOANS LLC                                    | 1 | \$162,400.00   | 0.16% | 0 | \$0.00 |  |
|  | ANGLIA FINANCIAL LLC                                        | 1 | \$168,064.13   | 0.17% | 0 | \$0.00 |  |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION     | 1 | \$168,000.00   | 0.17% | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1 | \$172,000.00   | 0.17% | 0 | \$0.00 |  |
|  | ARVEST BANK                                                 | 2 | \$321,950.00   | 0.32% | 0 | \$0.00 |  |
|  | ASHEVILLE SAVINGS BANK                                      | 1 | \$168,000.00   | 0.17% | 0 | \$0.00 |  |
|  | ASPIRE FINANCIAL, INC, A CORPORATION                        | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 |  |
|  | ASSEMBLIES OF GOD CREDIT UNION                              | 1 | \$152,350.00   | 0.15% | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 2 | \$316,155.00   | 0.32% | 0 | \$0.00 |  |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                   | 1 | \$153,000.00   | 0.15% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 7 | \$1,123,463.00 | 1.12% | 0 | \$0.00 |  |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                       | 2 | \$335,500.00   | 0.33% | 0 | \$0.00 |  |
|  | AXIA FINANCIAL, LLC                                         | 3 | \$488,150.00   | 0.49% | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 5 | \$813,938.62   | 0.81% | 0 | \$0.00 |  |



|  |                                                           |   |              |       |   |        |  |
|--|-----------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | BANK OF ENGLAND                                           | 3 | \$490,000.00 | 0.49% | 0 | \$0.00 |  |
|  | BANK OF HERRIN, ISAOA                                     | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |  |
|  | BANK OF SAN ANGELO                                        | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 |  |
|  | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP      | 4 | \$621,463.31 | 0.62% | 0 | \$0.00 |  |
|  | BANK OF TRAVELERS REST                                    | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 |  |
|  | BANNER BANK                                               | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC                                            | 5 | \$811,525.00 | 0.81% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC DBA BAY EQUITY<br>HOME LOANS               | 1 | \$166,200.00 | 0.17% | 0 | \$0.00 |  |
|  | BBMC MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY        | 1 | \$156,293.92 | 0.16% | 0 | \$0.00 |  |
|  | BELLCO CREDIT UNION                                       | 1 | \$158,877.80 | 0.16% | 0 | \$0.00 |  |
|  | BEST CAPITAL FUNDING - COR                                | 1 | \$167,783.75 | 0.17% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF TEXAS                                 | 2 | \$341,661.00 | 0.34% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC                                      | 1 | \$171,375.04 | 0.17% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING         | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING        | 4 | \$646,311.28 | 0.65% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING          | 3 | \$483,210.00 | 0.48% | 0 | \$0.00 |  |
|  | BRONCO FEDERAL CREDIT UNION                               | 1 | \$171,969.00 | 0.17% | 0 | \$0.00 |  |
|  | C & A MORTGAGE                                            | 1 | \$172,900.00 | 0.17% | 0 | \$0.00 |  |
|  | C.U. MORTGAGE SERVICES, INC                               | 2 | \$326,730.00 | 0.33% | 0 | \$0.00 |  |
|  | CALCITE CREDIT UNION                                      | 1 | \$161,975.00 | 0.16% | 0 | \$0.00 |  |
|  | CAMDEN NATIONAL BANK                                      | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL | 2 | \$334,400.00 | 0.33% | 0 | \$0.00 |  |
|  | CASHCALL MORTGAGE                                         | 2 | \$300,400.00 | 0.3%  | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE LLC                               | 3 | \$479,200.00 | 0.48% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE, LLC                              | 2 | \$322,952.00 | 0.32% | 0 | \$0.00 |  |
|  | CBC NATIONAL BANK                                         | 1 | \$149,891.18 | 0.15% | 0 | \$0.00 |  |
|  | CENDERA FUNDING, INC                                      | 3 | \$466,605.02 | 0.47% | 0 | \$0.00 |  |
|  | CENDERA FUNDING,INC                                       | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |  |
|  | CENTRAL BANK                                              | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |  |
|  | CENTRAL BANK ILLINOIS                                     | 1 | \$165,205.00 | 0.16% | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY                                   | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |  |
|  | CHEMICAL BANK                                             | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC                         | 4 | \$636,780.44 | 0.64% | 0 | \$0.00 |  |
|  | CHOICE LENDING CORP                                       | 1 | \$158,785.83 | 0.16% | 0 | \$0.00 |  |
|  | CITIZENS BANK OF LAS CRUCES                               | 1 | \$153,250.00 | 0.15% | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                   | 4 | \$655,837.00 | 0.65% | 0 | \$0.00 |  |
|  | CITY BANK MORTGAGE                                        | 1 | \$156,496.65 | 0.16% | 0 | \$0.00 |  |

|  |                                                             |   |                |       |   |        |  |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | CITYWIDE HOME LOANS ,A UTAH CORPORATION                     | 1 | \$169,680.00   | 0.17% | 0 | \$0.00 |  |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                         | 1 | \$166,250.00   | 0.17% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 3 | \$497,903.00   | 0.5%  | 0 | \$0.00 |  |
|  | COLE TAYLOR BANK                                            | 1 | \$169,530.73   | 0.17% | 0 | \$0.00 |  |
|  | COLONIAL SAVINGS, F.A                                       | 1 | \$156,658.81   | 0.16% | 0 | \$0.00 |  |
|  | COMMERCE BANK                                               | 1 | \$156,000.00   | 0.16% | 0 | \$0.00 |  |
|  | COMMERCE HOME MORTGAGE                                      | 1 | \$151,200.00   | 0.15% | 0 | \$0.00 |  |
|  | COMMONWEALTH BANK & TRUST COMPANY                           | 1 | \$156,750.00   | 0.16% | 0 | \$0.00 |  |
|  | COMMONWEALTH CREDIT UNION                                   | 1 | \$154,801.88   | 0.15% | 0 | \$0.00 |  |
|  | COMMONWEALTH MORTGAGE OF TEXAS, LP                          | 1 | \$161,500.00   | 0.16% | 0 | \$0.00 |  |
|  | COMMUNITY MORTGAGE CORPORATION - CO                         | 1 | \$172,500.00   | 0.17% | 0 | \$0.00 |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC                             | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |  |
|  | COMMUNITYAMERICA CREDIT UNION                               | 1 | \$164,000.00   | 0.16% | 0 | \$0.00 |  |
|  | CONSUMERS CREDIT UNION                                      | 1 | \$172,000.00   | 0.17% | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING, INC                               | 9 | \$1,473,525.39 | 1.47% | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE, INC                                   | 1 | \$169,100.00   | 0.17% | 0 | \$0.00 |  |
|  | COVANTAGE CREDIT UNION                                      | 2 | \$325,000.00   | 0.32% | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 3 | \$467,211.28   | 0.47% | 0 | \$0.00 |  |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$167,693.55   | 0.17% | 0 | \$0.00 |  |
|  | DEERE EMPLOYEES CREDIT UNION                                | 2 | \$339,157.09   | 0.34% | 0 | \$0.00 |  |
|  | DESCO FEDERAL CREDIT UNION                                  | 1 | \$163,319.75   | 0.16% | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY LTD                                    | 1 | \$174,757.00   | 0.17% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD                                   | 2 | \$324,571.00   | 0.32% | 0 | \$0.00 |  |
|  | DIRECT MORTGAGE, CORP                                       | 1 | \$168,000.00   | 0.17% | 0 | \$0.00 |  |
|  | DIRECTORS MORTGAGE, INC                                     | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 |  |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION             | 1 | \$152,950.00   | 0.15% | 0 | \$0.00 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$466,400.00   | 0.47% | 0 | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR | 1 | \$152,950.00   | 0.15% | 0 | \$0.00 |  |
|  | EECU                                                        | 2 | \$311,600.00   | 0.31% | 0 | \$0.00 |  |

|  |                                                |   |                |       |   |              |  |
|--|------------------------------------------------|---|----------------|-------|---|--------------|--|
|  | ELEVATIONS CREDIT UNION                        | 1 | \$169,100.00   | 0.17% | 0 | \$0.00       |  |
|  | EMORTGAGE MANAGEMENT LLC                       | 2 | \$313,760.00   | 0.31% | 0 | \$0.00       |  |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP            | 2 | \$319,410.00   | 0.32% | 0 | \$0.00       |  |
|  | ENVOY MORTGAGE, LTD                            | 3 | \$500,200.00   | 0.5%  | 0 | \$0.00       |  |
|  | EQUITABLE MORTGAGE CORPORATION D               | 1 | \$174,084.83   | 0.17% | 0 | \$0.00       |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING    | 1 | \$155,173.97   | 0.15% | 0 | \$0.00       |  |
|  | EVERETT FINANCIAL, INC                         | 3 | \$475,909.39   | 0.48% | 0 | \$0.00       |  |
|  | EVERETT FINANCIAL, INC - COR                   | 1 | \$167,200.00   | 0.17% | 0 | \$0.00       |  |
|  | EVERETT FINANCIAL, INC                         | 1 | \$151,107.00   | 0.15% | 0 | \$0.00       |  |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY         | 1 | \$165,600.00   | 0.17% | 0 | \$0.00       |  |
|  | EVOLVE BANK & TRUST                            | 7 | \$1,098,087.35 | 1.1%  | 1 | \$150,013.55 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION       | 4 | \$641,010.00   | 0.64% | 0 | \$0.00       |  |
|  | FAIRWINDS CREDIT UNION                         | 2 | \$327,361.24   | 0.33% | 0 | \$0.00       |  |
|  | FBC MORTGAGE, LLC                              | 5 | \$779,109.57   | 0.78% | 0 | \$0.00       |  |
|  | FC LENDING, LTD                                | 1 | \$165,000.00   | 0.16% | 0 | \$0.00       |  |
|  | FIDELITY BANK                                  | 1 | \$168,000.00   | 0.17% | 0 | \$0.00       |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE     | 1 | \$154,995.62   | 0.15% | 0 | \$0.00       |  |
|  | FINANCE OF AMERICA LLC                         | 7 | \$1,142,510.00 | 1.14% | 0 | \$0.00       |  |
|  | FINANCE OF AMERICA MORTGAGE LLC                | 8 | \$1,264,500.00 | 1.26% | 0 | \$0.00       |  |
|  | FIRST BANK                                     | 1 | \$158,785.83   | 0.16% | 0 | \$0.00       |  |
|  | FIRST BANK & TRUST                             | 1 | \$161,578.08   | 0.16% | 0 | \$0.00       |  |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE           | 1 | \$172,272.85   | 0.17% | 0 | \$0.00       |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY              | 1 | \$171,000.00   | 0.17% | 0 | \$0.00       |  |
|  | FIRST CHOICE LOAN SERVICES INC                 | 1 | \$157,700.00   | 0.16% | 0 | \$0.00       |  |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT         | 1 | \$169,100.00   | 0.17% | 0 | \$0.00       |  |
|  | FIRST CONTINENTAL MORTGAGE, LTD                | 1 | \$154,000.00   | 0.15% | 0 | \$0.00       |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON           | 1 | \$157,250.00   | 0.16% | 0 | \$0.00       |  |
|  | FIRST FIDELITY BANK                            | 1 | \$151,580.42   | 0.15% | 0 | \$0.00       |  |
|  | FIRST GUARANTY MORTGAGE CORPORATION            | 1 | \$153,900.00   | 0.15% | 0 | \$0.00       |  |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$166,250.00   | 0.17% | 0 | \$0.00       |  |
|  | FIRST INTERSTATE BANK                          | 4 | \$626,300.00   | 0.63% | 0 | \$0.00       |  |
|  | FIRST MISSOURI STATE BANK OF CAPE C            | 1 | \$160,075.00   | 0.16% | 0 | \$0.00       |  |

|  |                                                             |   |                |       |   |        |  |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                         | 1 | \$161,000.00   | 0.16% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                         | 2 | \$327,800.00   | 0.33% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C                               | 7 | \$1,116,425.00 | 1.11% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM             | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK IN PAXTON                               | 1 | \$149,797.95   | 0.15% | 0 | \$0.00 |  |
|  | FIRST NEBRASKA BANK                                         | 1 | \$164,700.00   | 0.16% | 0 | \$0.00 |  |
|  | FIRST NEW MEXICO BANK SILVER CITY                           | 1 | \$173,500.00   | 0.17% | 0 | \$0.00 |  |
|  | FIRST OPTION MORTGAGE, LLC                                  | 4 | \$670,600.00   | 0.67% | 0 | \$0.00 |  |
|  | FIRST RELIANCE BANK                                         | 1 | \$165,000.00   | 0.16% | 0 | \$0.00 |  |
|  | FIRST STATE BANK                                            | 2 | \$331,250.00   | 0.33% | 0 | \$0.00 |  |
|  | FIRST UNITED CREDIT UNION                                   | 1 | \$156,700.00   | 0.16% | 0 | \$0.00 |  |
|  | FIRSTTRUST BANK                                             | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |  |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION          | 3 | \$492,447.50   | 0.49% | 0 | \$0.00 |  |
|  | FM HOME LOANS, LLC                                          | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 |  |
|  | FRANDSEN BANK & TRUST                                       | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 |  |
|  | FRANKENMUTH CREDIT UNION                                    | 1 | \$156,750.00   | 0.16% | 0 | \$0.00 |  |
|  | FULTON BANK, N.A                                            | 2 | \$304,650.00   | 0.3%  | 0 | \$0.00 |  |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A | 1 | \$171,518.65   | 0.17% | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE GROUP, LLC                                 | 8 | \$1,304,015.19 | 1.3%  | 0 | \$0.00 |  |
|  | GERBER FEDERAL CREDIT UNION                                 | 1 | \$153,000.00   | 0.15% | 0 | \$0.00 |  |
|  | GERSHMAN INVESTMENT CORPORATION - C                         | 1 | \$162,176.26   | 0.16% | 0 | \$0.00 |  |
|  | GERSHMAN MORTGAGE                                           | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 |  |
|  | GESA CREDIT UNION                                           | 1 | \$161,429.00   | 0.16% | 0 | \$0.00 |  |
|  | GMFS, LLC                                                   | 2 | \$315,567.00   | 0.32% | 0 | \$0.00 |  |
|  | GOLDEN EMPIRE MORTGAGE                                      | 1 | \$168,000.00   | 0.17% | 0 | \$0.00 |  |
|  | GOLDEN EMPIRE MORTGAGE, INC                                 | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 |  |
|  | GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS | 1 | \$170,530.21   | 0.17% | 0 | \$0.00 |  |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION      | 1 | \$150,314.95   | 0.15% | 0 | \$0.00 |  |
|  | GOLDWATER BANK, N.A. - COR                                  | 1 | \$157,500.00   | 0.16% | 0 | \$0.00 |  |
|  | GSF MORTGAGE CORPORATION                                    | 2 | \$322,500.00   | 0.32% | 0 | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION                                    | 2 | \$312,000.00   | 0.31% | 0 | \$0.00 |  |
|  | GUARANTY TRUST COMPANY                                      | 2 | \$325,500.00   | 0.32% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                                      | 1 | \$150,350.00   | 0.15% | 0 | \$0.00 |  |
|  | HERITAGEBANK OF THE SOUTH                                   | 1 | \$169,000.00   | 0.17% | 0 | \$0.00 |  |
|  | HOME FINANCING CENTER, INC                                  | 1 | \$159,000.00   | 0.16% | 0 | \$0.00 |  |
|  | HOME MORTGAGE ALLIANCE, LLC                                 | 1 | \$167,000.00   | 0.17% | 0 | \$0.00 |  |

|  |                                                             |    |                |       |   |        |  |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | HOME MORTGAGE OF AMERICA, INC                               | 1  | \$150,350.00   | 0.15% | 0 | \$0.00 |  |
|  | HOME POINT FINANCIAL CORPORATION                            | 5  | \$804,230.00   | 0.8%  | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                          | 13 | \$2,103,491.41 | 2.1%  | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 7  | \$1,139,507.81 | 1.14% | 0 | \$0.00 |  |
|  | HOMESIDE FINANCIAL, LLC                                     | 2  | \$326,400.00   | 0.33% | 0 | \$0.00 |  |
|  | HOMEWARD RESIDENTIAL INC                                    | 1  | \$152,269.61   | 0.15% | 0 | \$0.00 |  |
|  | HORIZON BANK, N.A                                           | 1  | \$171,000.00   | 0.17% | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE COMPANY                                 | 4  | \$680,400.00   | 0.68% | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                                  | 2  | \$303,620.00   | 0.3%  | 0 | \$0.00 |  |
|  | IMPAC MORTGAGE CORP                                         | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 |  |
|  | INTERCAP LENDING INC., A CORPORATION                        | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 |  |
|  | INTERCONTINENTAL CAPITAL GROUP                              | 2  | \$340,000.00   | 0.34% | 0 | \$0.00 |  |
|  | INTERNATIONAL CITY MORTGAGE, INC                            | 1  | \$154,200.00   | 0.15% | 0 | \$0.00 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION                           | 1  | \$161,600.00   | 0.16% | 0 | \$0.00 |  |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                    | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 |  |
|  | JMAC LENDING, INC                                           | 1  | \$157,832.44   | 0.16% | 0 | \$0.00 |  |
|  | JONAH BANK OF WYOMING                                       | 1  | \$150,390.00   | 0.15% | 0 | \$0.00 |  |
|  | JORDAN WEST COMPANIES LTD                                   | 1  | \$158,799.96   | 0.16% | 0 | \$0.00 |  |
|  | KAYE FINANCIAL CORPORATION                                  | 2  | \$325,782.31   | 0.33% | 0 | \$0.00 |  |
|  | KENTUCKY HOUSING CORPORATION                                | 2  | \$319,725.35   | 0.32% | 0 | \$0.00 |  |
|  | LAKE MICHIGAN CREDIT UNION                                  | 1  | \$153,542.90   | 0.15% | 0 | \$0.00 |  |
|  | LAKE MORTGAGE COMPANY, INC                                  | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 |  |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 1  | \$166,000.00   | 0.17% | 0 | \$0.00 |  |
|  | LEADER BANK N.A                                             | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB                                   | 1  | \$162,000.00   | 0.16% | 0 | \$0.00 |  |
|  | LOANSTAR HOME LENDING                                       | 1  | \$155,784.77   | 0.16% | 0 | \$0.00 |  |
|  | MACKINAC SAVINGS BANK, FSB                                  | 2  | \$304,250.00   | 0.3%  | 0 | \$0.00 |  |
|  | MEMBER FIRST MORTGAGE, LLC                                  | 2  | \$322,225.00   | 0.32% | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO          | 1  | \$158,400.00   | 0.16% | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 2  | \$321,500.00   | 0.32% | 0 | \$0.00 |  |

|  |                                                             |    |                |       |   |        |  |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | METRO HEALTH SERVICES FCU                                   | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |  |
|  | METROPLEX MORTGAGE SERVICES, INC                            | 1  | \$170,769.66   | 0.17% | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE, INC                                   | 4  | \$639,527.50   | 0.64% | 0 | \$0.00 |  |
|  | MIDSOUTH BANK - DOTHAN                                      | 1  | \$154,572.14   | 0.15% | 0 | \$0.00 |  |
|  | MIDWEST BANK N.A                                            | 1  | \$161,200.00   | 0.16% | 0 | \$0.00 |  |
|  | MISSOURI CREDIT UNION                                       | 1  | \$163,750.00   | 0.16% | 0 | \$0.00 |  |
|  | MONARCH BANK                                                | 1  | \$152,289.89   | 0.15% | 0 | \$0.00 |  |
|  | MORIA DEVELOPMENT, INC                                      | 2  | \$334,022.64   | 0.33% | 0 | \$0.00 |  |
|  | MORTGAGE CENTER LLC                                         | 1  | \$167,768.54   | 0.17% | 0 | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP                                    | 2  | \$327,833.00   | 0.33% | 0 | \$0.00 |  |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 2  | \$331,250.00   | 0.33% | 0 | \$0.00 |  |
|  | MORTGAGENETWORK                                             | 3  | \$490,750.00   | 0.49% | 0 | \$0.00 |  |
|  | MOUNT OLYMPUS MORTGAGE COMPANY                              | 1  | \$154,786.45   | 0.15% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL, INC                                | 2  | \$309,214.99   | 0.31% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE LLC                                       | 1  | \$157,199.57   | 0.16% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC                                      | 14 | \$2,246,220.13 | 2.24% | 0 | \$0.00 |  |
|  | MSA MORTGAGE LLC                                            | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 |  |
|  | MYCUMORTGAGE, LLC                                           | 1  | \$164,987.45   | 0.16% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF COMMERCE                                   | 1  | \$169,462.58   | 0.17% | 0 | \$0.00 |  |
|  | NATIONAL COOPERATIVE BANK, N.A                              | 2  | \$302,000.00   | 0.3%  | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC                                | 3  | \$499,509.20   | 0.5%  | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING             | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING            | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 |  |
|  | NATIONS LENDING CORPORATION                                 | 3  | \$465,290.58   | 0.46% | 0 | \$0.00 |  |
|  | NATIONWIDE BANK                                             | 1  | \$157,833.15   | 0.16% | 0 | \$0.00 |  |
|  | NETWORK CAPITAL FUNDING CORPORATION                         | 1  | \$174,706.00   | 0.17% | 0 | \$0.00 |  |
|  | NORTH AMERICAN SAVINGS BANK, FSB                            | 1  | \$161,025.00   | 0.16% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1  | \$154,000.00   | 0.15% | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION    | 1  | \$158,650.00   | 0.16% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL, INC                                         | 2  | \$323,920.00   | 0.32% | 0 | \$0.00 |  |
|  | ONE REPUBLIC, INC                                           | 1  | \$164,500.00   | 0.16% | 0 | \$0.00 |  |
|  | OPPORTUNITY BANK OF MONTANA                                 | 1  | \$172,023.84   | 0.17% | 0 | \$0.00 |  |
|  | ORIGIN BANK                                                 | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 |  |

|  |                                                           |    |                |       |   |        |  |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                       | 5  | \$828,347.67   | 0.83% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED        | 1  | \$150,300.00   | 0.15% | 0 | \$0.00 |  |
|  | PALM LENDING, LLC                                         | 1  | \$160,588.25   | 0.16% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                            | 2  | \$304,100.00   | 0.3%  | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                 | 2  | \$312,792.01   | 0.31% | 0 | \$0.00 |  |
|  | PARKSIDE LENDING LLC                                      | 3  | \$494,900.00   | 0.49% | 0 | \$0.00 |  |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC                      | 1  | \$159,000.00   | 0.16% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A KANSAS CORPORATION                        | 6  | \$987,363.72   | 0.99% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY                                       | 2  | \$339,000.00   | 0.34% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY, INC                                  | 2  | \$328,000.00   | 0.33% | 0 | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE CORPORATION                        | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC                                    | 1  | \$163,781.00   | 0.16% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE                                       | 11 | \$1,821,067.53 | 1.82% | 0 | \$0.00 |  |
|  | PRIMARY CAPITAL MORTGAGE, LLC                             | 2  | \$317,600.00   | 0.32% | 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 2  | \$334,945.00   | 0.33% | 0 | \$0.00 |  |
|  | PRINCIPAL MORTGAGE GROUP LLC                              | 1  | \$151,905.00   | 0.15% | 0 | \$0.00 |  |
|  | PROSPERITY HOME MORTGAGE, LLC                             | 6  | \$940,166.00   | 0.94% | 0 | \$0.00 |  |
|  | PROVINCIAL BANK                                           | 1  | \$157,000.00   | 0.16% | 0 | \$0.00 |  |
|  | PULTE MORTGAGE LLC                                        | 1  | \$169,328.00   | 0.17% | 0 | \$0.00 |  |
|  | QUALSTAR CREDIT UNION                                     | 1  | \$172,181.14   | 0.17% | 0 | \$0.00 |  |
|  | RADIUS FINANCIAL GROUP INC. , A MASSACHUSETTS CORPORATION | 1  | \$151,200.00   | 0.15% | 0 | \$0.00 |  |
|  | RAYMOND JAMES BANK, N.A                                   | 1  | \$154,000.00   | 0.15% | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                        | 2  | \$342,525.25   | 0.34% | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION        | 1  | \$164,502.90   | 0.16% | 0 | \$0.00 |  |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION     | 1  | \$150,169.34   | 0.15% | 0 | \$0.00 |  |
|  | RPM MORTGAGE, INC                                         | 3  | \$474,800.00   | 0.47% | 0 | \$0.00 |  |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE    | 3  | \$471,225.00   | 0.47% | 0 | \$0.00 |  |
|  | SACRAMENTO CREDIT UNION                                   | 1  | \$168,500.00   | 0.17% | 0 | \$0.00 |  |
|  | SAGAMORE HOME MORTGAGE                                    | 1  | \$172,672.32   | 0.17% | 0 | \$0.00 |  |
|  | SAGAMORE HOME MORTGAGE, LLC D                             | 1  | \$159,794.05   | 0.16% | 0 | \$0.00 |  |

|  |                                                              |   |                |       |   |        |  |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | SAINT CLOUD FEDERAL CREDIT UNION                             | 1 | \$172,800.00   | 0.17% | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A                                          | 2 | \$325,552.81   | 0.33% | 0 | \$0.00 |  |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$164,000.00   | 0.16% | 0 | \$0.00 |  |
|  | SECURE ONE CAPITAL CORPORATION                               | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 |  |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 1 | \$153,000.00   | 0.15% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 1 | \$151,500.00   | 0.15% | 0 | \$0.00 |  |
|  | SEMPER HOME LOANS, INC D                                     | 1 | \$158,205.23   | 0.16% | 0 | \$0.00 |  |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1 | \$162,120.00   | 0.16% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 1 | \$156,543.58   | 0.16% | 0 | \$0.00 |  |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1 | \$150,150.00   | 0.15% | 0 | \$0.00 |  |
|  | SKYLINE FINANCIAL CORP                                       | 1 | \$165,000.00   | 0.16% | 0 | \$0.00 |  |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                          | 1 | \$156,000.00   | 0.16% | 0 | \$0.00 |  |
|  | SOUTH STATE BANK                                             | 1 | \$165,000.00   | 0.16% | 0 | \$0.00 |  |
|  | SOUTHWEST BANK-LUBBOCK                                       | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 |  |
|  | STANDARD MORTGAGE CORP                                       | 1 | \$158,900.00   | 0.16% | 0 | \$0.00 |  |
|  | STATE FARM BANK, F.S.B                                       | 3 | \$474,066.70   | 0.47% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC                                          | 8 | \$1,312,526.90 | 1.31% | 0 | \$0.00 |  |
|  | STEARNS LENDING, LLC                                         | 9 | \$1,447,650.00 | 1.45% | 0 | \$0.00 |  |
|  | SUGAR RIVER BANK                                             | 1 | \$151,614.01   | 0.15% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC                                          | 4 | \$642,277.45   | 0.64% | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY, INC                               | 2 | \$319,582.84   | 0.32% | 0 | \$0.00 |  |
|  | SUNSHINE BANK                                                | 1 | \$159,766.07   | 0.16% | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION                                    | 8 | \$1,335,354.86 | 1.33% | 0 | \$0.00 |  |
|  | TALMER BANK AND TRUST                                        | 3 | \$499,600.00   | 0.5%  | 0 | \$0.00 |  |
|  | TD BANK, N.A                                                 | 1 | \$157,796.62   | 0.16% | 0 | \$0.00 |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                             | 3 | \$479,200.00   | 0.48% | 0 | \$0.00 |  |
|  | THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC,A LIMITED LIABIL  | 1 | \$155,794.57   | 0.16% | 0 | \$0.00 |  |
|  | THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC.,A LIMITED LIMITE | 1 | \$153,930.00   | 0.15% | 0 | \$0.00 |  |
|  | THE BRYN MAWR TRUST COMPANY                                  | 1 | \$157,500.00   | 0.16% | 0 | \$0.00 |  |
|  | THE CATTLE NATIONAL BANK AND TRUST COMPANY                   | 1 | \$168,299.01   | 0.17% | 0 | \$0.00 |  |
|  | THE FIRST STATE BANK                                         | 1 | \$168,945.19   | 0.17% | 0 | \$0.00 |  |



|              |                                                             |            |                         |             |          |                     |  |
|--------------|-------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------------|--|
|              | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION   | 1          | \$153,800.00            | 0.15%       | 0        | \$0.00              |  |
|              | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1          | \$162,250.00            | 0.16%       | 0        | \$0.00              |  |
|              | THE MORTGAGE LINK, INC. - COR                               | 1          | \$171,000.00            | 0.17%       | 0        | \$0.00              |  |
|              | THE MORTGAGE SOURCE                                         | 1          | \$170,200.00            | 0.17%       | 0        | \$0.00              |  |
|              | TJC MORTGAGE, INC                                           | 2          | \$333,700.00            | 0.33%       | 0        | \$0.00              |  |
|              | TOTAL MORTGAGE SERVICES, LLC                                | 1          | \$160,550.00            | 0.16%       | 0        | \$0.00              |  |
|              | TRAVIS CREDIT UNION                                         | 2          | \$325,860.83            | 0.33%       | 0        | \$0.00              |  |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                    | 1          | \$172,661.79            | 0.17%       | 0        | \$0.00              |  |
|              | UNITED BANK                                                 | 1          | \$161,500.00            | 0.16%       | 0        | \$0.00              |  |
|              | UNITED BANK OF UNION                                        | 1          | \$164,803.00            | 0.16%       | 0        | \$0.00              |  |
|              | UNITUS COMMUNITY CREDIT UNION                               | 1          | \$153,915.00            | 0.15%       | 0        | \$0.00              |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 1          | \$174,500.00            | 0.17%       | 0        | \$0.00              |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                    | 2          | \$308,000.00            | 0.31%       | 0        | \$0.00              |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5          | \$815,942.52            | 0.81%       | 0        | \$0.00              |  |
|              | UNIVERSAL LENDING CORPORATION                               | 1          | \$152,000.00            | 0.15%       | 0        | \$0.00              |  |
|              | UNIVERSITY FEDERAL CREDIT UNION                             | 2          | \$321,600.00            | 0.32%       | 0        | \$0.00              |  |
|              | UNIVEST BANK AND TRUST CO                                   | 1          | \$163,905.52            | 0.16%       | 0        | \$0.00              |  |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                         | 1          | \$161,500.00            | 0.16%       | 0        | \$0.00              |  |
|              | VERITAS FUNDING, LLC                                        | 3          | \$489,332.39            | 0.49%       | 0        | \$0.00              |  |
|              | VERMONT FEDERAL CREDIT UNION                                | 1          | \$171,950.00            | 0.17%       | 0        | \$0.00              |  |
|              | VIBRANT CREDIT UNION                                        | 2          | \$320,625.00            | 0.32%       | 0        | \$0.00              |  |
|              | VUE COMMUNITY CREDIT UNION                                  | 1          | \$157,360.00            | 0.16%       | 0        | \$0.00              |  |
|              | VYSTAR CREDIT UNION                                         | 1          | \$171,000.00            | 0.17%       | 0        | \$0.00              |  |
|              | WATERSTONE MORTGAGE CORPORATION                             | 1          | \$153,900.00            | 0.15%       | 0        | \$0.00              |  |
|              | WEST TOWN BANK & TRUST, A STATE BANK                        | 1          | \$174,429.00            | 0.17%       | 0        | \$0.00              |  |
|              | WESTCONSIN CREDIT UNION                                     | 1          | \$156,750.00            | 0.16%       | 0        | \$0.00              |  |
|              | WESTFIELD BANK, FSB                                         | 1          | \$156,800.00            | 0.16%       | 0        | \$0.00              |  |
|              | WILLAMETTE VALLEY BANK                                      | 1          | \$151,200.00            | 0.15%       | 0        | \$0.00              |  |
|              | WR STARKEY MORTGAGE, LLP                                    | 1          | \$173,776.02            | 0.17%       | 0        | \$0.00              |  |
|              | WYOMING BANK & TRUST                                        | 1          | \$164,900.00            | 0.27%       | 0        | \$0.00              |  |
| <b>Total</b> |                                                             | <b>621</b> | <b>\$100,161,020.97</b> | <b>100%</b> | <b>1</b> | <b>\$150,013.55</b> |  |
|              |                                                             |            |                         |             |          |                     |  |

|           |                                                              |    |                |       |   |        |
|-----------|--------------------------------------------------------------|----|----------------|-------|---|--------|
| 3138WGLE2 | ACADEMY MORTGAGE CORPORATION                                 | 16 | \$3,021,152.00 | 3.02% | 0 | \$0.00 |
|           | ADVISORS CAPITAL                                             | 1  | \$189,000.00   | 0.19% | 0 | \$0.00 |
|           | AFFILIATED BANK                                              | 1  | \$175,000.00   | 0.18% | 0 | \$0.00 |
|           | AKT AMERICAN CAPITAL, INC                                    | 1  | \$175,200.00   | 0.18% | 0 | \$0.00 |
|           | ALASKA USA FEDERAL CREDIT UNION                              | 1  | \$182,985.02   | 0.18% | 0 | \$0.00 |
|           | ALKAN MORTGAGE CORPORATION                                   | 1  | \$188,000.00   | 0.19% | 0 | \$0.00 |
|           | AMCAP MORTGAGE LTD                                           | 1  | \$195,471.00   | 0.2%  | 0 | \$0.00 |
|           | AMEGY MORTGAGE COMPANY L.L.C                                 | 1  | \$177,450.00   | 0.18% | 0 | \$0.00 |
|           | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP        | 1  | \$177,338.00   | 0.18% | 0 | \$0.00 |
|           | AMERICAN BANK & TRUST CO., INC                               | 1  | \$176,000.00   | 0.18% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK INC                               | 1  | \$195,800.00   | 0.2%  | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC                            | 3  | \$535,274.48   | 0.54% | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 2  | \$362,684.19   | 0.36% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP                                    | 2  | \$388,800.00   | 0.39% | 0 | \$0.00 |
|           | AMERICAN STATE BANK - COR                                    | 1  | \$198,582.15   | 0.2%  | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                             | 2  | \$355,655.00   | 0.36% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL, INC                                    | 3  | \$556,750.00   | 0.56% | 0 | \$0.00 |
|           | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 2  | \$370,841.00   | 0.37% | 0 | \$0.00 |
|           | ANGEL OAK HOME LOANS LLC                                     | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1  | \$176,000.00   | 0.18% | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 5  | \$952,444.07   | 0.95% | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE, LLC                                   | 1  | \$194,493.54   | 0.19% | 0 | \$0.00 |
|           | AXIA FINANCIAL, LLC                                          | 2  | \$370,036.00   | 0.37% | 0 | \$0.00 |
|           | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA  | 6  | \$1,132,275.00 | 1.13% | 0 | \$0.00 |
|           | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1  | \$188,772.91   | 0.19% | 0 | \$0.00 |
|           | BANK OF ENGLAND                                              | 1  | \$192,000.00   | 0.19% | 0 | \$0.00 |
|           | BANK OF HERRIN, ISAOA                                        | 1  | \$192,000.00   | 0.19% | 0 | \$0.00 |
|           | BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 |
|           | BANK OF SAN ANGELO                                           | 1  | \$180,025.00   | 0.18% | 0 | \$0.00 |
|           |                                                              | 2  | \$377,500.00   | 0.38% | 0 | \$0.00 |

|  |                                                             |   |              |       |   |        |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP           |   |              |       |   |        |
|  | BANNER BANK                                                 | 3 | \$563,385.00 | 0.56% | 0 | \$0.00 |
|  | BAY EQUITY LLC                                              | 2 | \$357,916.00 | 0.36% | 0 | \$0.00 |
|  | BEACON CREDIT UNION                                         | 1 | \$179,252.13 | 0.18% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                     | 1 | \$175,400.00 | 0.18% | 0 | \$0.00 |
|  | BLUESTAR MORTGAGE INC                                       | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST                   | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC                                        | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 4 | \$752,540.58 | 0.75% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 1 | \$188,910.00 | 0.19% | 0 | \$0.00 |
|  | CAPITAL CITY BANK                                           | 1 | \$177,510.00 | 0.18% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                           | 5 | \$938,035.58 | 0.94% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE                                     | 2 | \$362,000.00 | 0.36% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                 | 3 | \$541,200.00 | 0.54% | 0 | \$0.00 |
|  | CENDERA FUNDING,INC                                         | 1 | \$187,763.47 | 0.19% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 4 | \$746,300.00 | 0.75% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                              | 5 | \$955,285.00 | 0.96% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                        | 1 | \$173,635.34 | 0.17% | 0 | \$0.00 |
|  | CMG MORTGAGE INC                                            | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                                           | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 2 | \$367,264.10 | 0.37% | 0 | \$0.00 |
|  | COMMERCE BANK                                               | 1 | \$196,650.00 | 0.2%  | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                      | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE WHOLESALE                            | 1 | \$179,455.00 | 0.18% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                               | 5 | \$942,313.25 | 0.94% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                      | 1 | \$182,500.00 | 0.18% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 3 | \$564,000.00 | 0.56% | 0 | \$0.00 |
|  | DEERWOOD BANK                                               | 1 | \$178,125.00 | 0.18% | 0 | \$0.00 |
|  | DENMARK STATE BANK                                          | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                    | 2 | \$376,294.00 | 0.38% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION             | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$368,100.00 | 0.37% | 0 | \$0.00 |

|  |                                                                   |    |                |       |   |        |  |
|--|-------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | ECOM MORTGAGE, INC                                                | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |  |
|  | ELEVATIONS CREDIT UNION                                           | 2  | \$366,400.00   | 0.37% | 0 | \$0.00 |  |
|  | EMORTGAGE MANAGEMENT LLC                                          | 6  | \$1,096,400.00 | 1.1%  | 0 | \$0.00 |  |
|  | ENDEAVOR CAPITAL, LLC                                             | 1  | \$183,514.49   | 0.18% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD                                               | 3  | \$538,906.00   | 0.54% | 0 | \$0.00 |  |
|  | EQUITY HOME MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY COM     | 2  | \$369,682.08   | 0.37% | 0 | \$0.00 |  |
|  | EQUITY RESOURCES, INC                                             | 1  | \$179,000.00   | 0.18% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL IMC, D/B/A<br>SUPREME LENDING ,TEXAS<br>CORPORA | 1  | \$189,440.00   | 0.19% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                    | 1  | \$188,812.15   | 0.19% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL, INC                                            | 2  | \$354,713.69   | 0.35% | 0 | \$0.00 |  |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                         | 7  | \$1,286,320.00 | 1.29% | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST                                               | 1  | \$182,400.00   | 0.18% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                       | 9  | \$1,646,019.71 | 1.65% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>CAPITAL MORT | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                        | 2  | \$383,000.00   | 0.38% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC                                                 | 8  | \$1,503,134.00 | 1.5%  | 0 | \$0.00 |  |
|  | FEMBI MORTGAGE                                                    | 1  | \$175,750.00   | 0.18% | 0 | \$0.00 |  |
|  | FIDELITY BANK                                                     | 3  | \$577,600.00   | 0.58% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                     | 2  | \$354,607.30   | 0.35% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA LLC                                            | 15 | \$2,799,643.41 | 2.8%  | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC                                | 5  | \$920,900.00   | 0.92% | 0 | \$0.00 |  |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                           | 1  | \$176,017.91   | 0.18% | 0 | \$0.00 |  |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION                          | 1  | \$179,100.00   | 0.18% | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES INC                                    | 4  | \$744,595.00   | 0.74% | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF LAKEWOOD         | 1  | \$180,500.00   | 0.18% | 0 | \$0.00 |  |
|  | FIRST FINANCIAL BANK, N.A                                         | 2  | \$385,000.00   | 0.39% | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE<br>CORPORATION                                | 2  | \$382,750.00   | 0.38% | 0 | \$0.00 |  |
|  | FIRST INTERNATIONAL BANK &<br>TRUST                               | 1  | \$184,300.00   | 0.18% | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                                             | 1  | \$192,266.00   | 0.19% | 0 | \$0.00 |  |
|  | FIRST MIDWEST BANK OF DEXTER,<br>A CORPORATION                    | 1  | \$182,000.00   | 0.18% | 0 | \$0.00 |  |

|  |                                                            |   |              |       |   |        |  |
|--|------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | FIRST MORTGAGE COMPANY, L.L.C                              | 4 | \$735,687.00 | 0.74% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE HOME LENDING, LLC                           | 1 | \$191,550.00 | 0.19% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK FOX VALLEY                             | 1 | \$194,655.00 | 0.19% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA                               | 1 | \$181,500.00 | 0.18% | 0 | \$0.00 |  |
|  | FIRST OPTION MORTGAGE, LLC                                 | 1 | \$187,625.00 | 0.19% | 0 | \$0.00 |  |
|  | FIRST STATE BANK                                           | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |  |
|  | FIRST UNITED BANK AND TRUST COMPANY                        | 2 | \$359,500.00 | 0.36% | 0 | \$0.00 |  |
|  | FIRSTMERIT BANK, N.A                                       | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |  |
|  | FIRSTTRUST BANK                                            | 4 | \$743,925.00 | 0.74% | 0 | \$0.00 |  |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION         | 1 | \$182,305.00 | 0.18% | 0 | \$0.00 |  |
|  | FLORIDA MORTGAGE GROUP, INC                                | 1 | \$178,500.00 | 0.18% | 0 | \$0.00 |  |
|  | FM HOME LOANS, LLC - COR                                   | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |  |
|  | FRANKLIN FIRST FINANCIAL, LTD                              | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |  |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION             | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |  |
|  | FREEDOM MORTGAGE CORPORATION                               | 4 | \$742,138.40 | 0.74% | 0 | \$0.00 |  |
|  | FULTON BANK, N.A                                           | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |  |
|  | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$189,550.06 | 0.19% | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE GROUP, LLC                                | 5 | \$904,809.00 | 0.9%  | 0 | \$0.00 |  |
|  | GENERAL ELECTRIC EMPLOYEES FEDERAL                         | 1 | \$180,800.00 | 0.18% | 0 | \$0.00 |  |
|  | GENEVA FINANCIAL, LLC - COR                                | 1 | \$179,773.53 | 0.18% | 0 | \$0.00 |  |
|  | GEO-CORP, INC                                              | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |  |
|  | GMFS, LLC                                                  | 2 | \$369,185.00 | 0.37% | 0 | \$0.00 |  |
|  | GOLDEN OAK LENDING                                         | 1 | \$184,850.00 | 0.18% | 0 | \$0.00 |  |
|  | GOLDWATER BANK                                             | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |  |
|  | GOODFIELD STATE BANK                                       | 1 | \$181,180.35 | 0.18% | 0 | \$0.00 |  |
|  | GREATER NEVADA MORTGAGE                                    | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 |  |
|  | GREENTREE MORTGAGE COMPANY, L.P                            | 1 | \$189,755.42 | 0.19% | 0 | \$0.00 |  |
|  | GROUP MORTGAGE, LLC                                        | 1 | \$198,400.00 | 0.2%  | 0 | \$0.00 |  |
|  | GSF MORTGAGE CORPORATION                                   | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |  |
|  | GTL INVESTMENTS, INC                                       | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY, INC                             | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                                     | 2 | \$364,000.00 | 0.36% | 0 | \$0.00 |  |
|  | HAMILTON GROUP FUNDING, INC. - COR                         | 1 | \$194,100.00 | 0.19% | 0 | \$0.00 |  |
|  | HARBORONE BANK                                             | 1 | \$195,375.00 | 0.2%  | 0 | \$0.00 |  |
|  | HERITAGEBANK OF THE SOUTH                                  | 1 | \$194,940.00 | 0.19% | 0 | \$0.00 |  |

|  |                                                              |   |                |       |   |              |  |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------------|--|
|  | HLP MORTGAGE, LLC - COR                                      | 1 | \$185,600.00   | 0.19% | 0 | \$0.00       |  |
|  | HOME FINANCING CENTER, INC                                   | 1 | \$183,000.00   | 0.18% | 0 | \$0.00       |  |
|  | HOME POINT FINANCIAL CORPORATION                             | 1 | \$179,550.00   | 0.18% | 0 | \$0.00       |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 8 | \$1,472,430.00 | 1.47% | 1 | \$169,685.02 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG  | 5 | \$905,150.00   | 0.91% | 0 | \$0.00       |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$186,993.94   | 0.19% | 0 | \$0.00       |  |
|  | HOMEFIRST MORTGAGE LLC                                       | 1 | \$176,797.12   | 0.18% | 0 | \$0.00       |  |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                          | 3 | \$557,750.00   | 0.56% | 0 | \$0.00       |  |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$372,600.00   | 0.37% | 0 | \$0.00       |  |
|  | HOMESIDE FINANCIAL, LLC                                      | 4 | \$744,000.00   | 0.74% | 0 | \$0.00       |  |
|  | HORIZON BANK, N.A                                            | 1 | \$190,000.00   | 0.19% | 0 | \$0.00       |  |
|  | IBERIABANK MORTGAGE COMPANY                                  | 1 | \$189,157.50   | 0.19% | 0 | \$0.00       |  |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION         | 1 | \$177,069.41   | 0.18% | 0 | \$0.00       |  |
|  | IDAHO CENTRAL CREDIT UNION                                   | 2 | \$362,000.00   | 0.36% | 0 | \$0.00       |  |
|  | IMPAC MORTGAGE CORP                                          | 2 | \$377,000.00   | 0.38% | 0 | \$0.00       |  |
|  | INTERNATIONAL BANK OF COMMERCE                               | 1 | \$175,500.00   | 0.18% | 0 | \$0.00       |  |
|  | INTERNATIONAL CITY MORTGAGE, INC                             | 3 | \$546,162.00   | 0.55% | 0 | \$0.00       |  |
|  | INTERTRUST MORTGAGE, LLC                                     | 1 | \$175,518.56   | 0.18% | 0 | \$0.00       |  |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1 | \$192,000.00   | 0.19% | 0 | \$0.00       |  |
|  | JEANNE D'ARC CREDIT UNION                                    | 1 | \$184,000.00   | 0.18% | 0 | \$0.00       |  |
|  | K & B CAPITAL CORP                                           | 1 | \$179,250.00   | 0.18% | 0 | \$0.00       |  |
|  | KENTUCKY HOUSING CORPORATION                                 | 2 | \$365,956.47   | 0.37% | 0 | \$0.00       |  |
|  | KENTWOOD MORTGAGE INC., AN OHIO COR                          | 1 | \$190,759.69   | 0.19% | 0 | \$0.00       |  |
|  | KINECTA FEDERAL CREDIT UNION                                 | 1 | \$197,697.19   | 0.2%  | 0 | \$0.00       |  |
|  | L.E.S. INC                                                   | 1 | \$180,000.00   | 0.18% | 0 | \$0.00       |  |
|  | LEADERONE FINANCIAL CORPORATION                              | 1 | \$185,155.00   | 0.19% | 0 | \$0.00       |  |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 2 | \$368,322.17   | 0.37% | 0 | \$0.00       |  |

|  |                                                         |    |                |       |   |        |  |
|--|---------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | LIBERTY SAVINGS BANK, FSB                               | 3  | \$543,050.00   | 0.54% | 0 | \$0.00 |  |
|  | LOANSTAR HOME LOANS, LLC - COR                          | 1  | \$179,450.00   | 0.18% | 0 | \$0.00 |  |
|  | LOS ALAMOS NATIONAL BANK                                | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 |  |
|  | MEGASTAR FINANCIAL CORP                                 | 3  | \$568,000.00   | 0.57% | 0 | \$0.00 |  |
|  | MEMBER HOME LOAN, LLC                                   | 1  | \$197,600.00   | 0.2%  | 0 | \$0.00 |  |
|  | MEMBERS COOPERATIVE CREDIT UNION                        | 1  | \$184,203.00   | 0.18% | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO      | 1  | \$179,000.00   | 0.18% | 0 | \$0.00 |  |
|  | METROPOLITAN HOME MORTGAGE, INC                         | 1  | \$183,750.00   | 0.18% | 0 | \$0.00 |  |
|  | MICHIGAN MUTUAL, INC                                    | 1  | \$177,000.00   | 0.18% | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE, INC                               | 2  | \$364,000.00   | 0.36% | 0 | \$0.00 |  |
|  | MID-ILLINI CREDIT UNION                                 | 1  | \$193,040.00   | 0.19% | 0 | \$0.00 |  |
|  | MIDLAND STATES BANK                                     | 1  | \$186,812.49   | 0.19% | 0 | \$0.00 |  |
|  | MONARCH BANK                                            | 1  | \$187,500.00   | 0.19% | 0 | \$0.00 |  |
|  | MORIA DEVELOPMENT, INC                                  | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 |  |
|  | MORTGAGE CAPITAL OF MN INC                              | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 |  |
|  | MORTGAGE CENTER LLC                                     | 1  | \$180,500.00   | 0.18% | 0 | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP                                | 2  | \$364,325.00   | 0.36% | 0 | \$0.00 |  |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                    | 1  | \$193,600.00   | 0.19% | 0 | \$0.00 |  |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                     | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 |  |
|  | MORTGAGENETWORK                                         | 2  | \$377,400.00   | 0.38% | 0 | \$0.00 |  |
|  | MORTGAGES UNLIMITED INC                                 | 1  | \$183,516.13   | 0.18% | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION                           | 1  | \$192,000.00   | 0.19% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL, INC                            | 4  | \$747,500.00   | 0.75% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC                                  | 12 | \$2,216,405.00 | 2.22% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC TN#112748                        | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 |  |
|  | MUFG UNION BANK, N.A                                    | 1  | \$192,000.00   | 0.19% | 0 | \$0.00 |  |
|  | NATIONAL COOPERATIVE BANK, N.A                          | 2  | \$360,286.82   | 0.36% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC                            | 1  | \$194,400.00   | 0.19% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING         | 1  | \$198,750.00   | 0.2%  | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING        | 3  | \$548,250.00   | 0.55% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING       | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |  |
|  | NATIONS LENDING CORPORATION                             | 2  | \$376,653.00   | 0.38% | 0 | \$0.00 |  |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1  | \$180,500.00   | 0.18% | 0 | \$0.00 |  |

|  |                                                             |   |              |       |   |        |  |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | NORTH AMERICAN SAVINGS BANK, FSB                            | 1 | \$190,400.00 | 0.19% | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION    | 1 | \$195,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | ON Q FINANCIAL, INC                                         | 1 | \$181,371.52 | 0.18% | 0 | \$0.00 |  |
|  | ORIGIN BANK                                                 | 2 | \$374,267.00 | 0.37% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY                                            | 1 | \$182,250.00 | 0.18% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                              | 2 | \$386,130.00 | 0.39% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE, LLC - CO                         | 1 | \$174,779.83 | 0.17% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                   | 2 | \$384,738.26 | 0.38% | 0 | \$0.00 |  |
|  | PARKSIDE LENDING LLC                                        | 1 | \$183,200.00 | 0.18% | 0 | \$0.00 |  |
|  | PEOPLES BANK OF ALABAMA                                     | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A KANSAS CORPORATION                          | 4 | \$727,951.00 | 0.73% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY                                         | 4 | \$732,700.00 | 0.73% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY, INC                                    | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |  |
|  | PEOPLES NATIONAL BANK                                       | 3 | \$568,745.74 | 0.57% | 0 | \$0.00 |  |
|  | PINNACLE BANK-WYOMING                                       | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE CORPORATION                          | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC                                      | 4 | \$737,820.00 | 0.74% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE                                         | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |  |
|  | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM | 1 | \$175,600.00 | 0.18% | 0 | \$0.00 |  |
|  | PRIMARY CAPITAL MORTGAGE, LLC                               | 3 | \$572,150.00 | 0.57% | 0 | \$0.00 |  |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 1 | \$183,716.95 | 0.18% | 0 | \$0.00 |  |
|  | PROSPERITY HOME MORTGAGE, LLC                               | 2 | \$391,390.00 | 0.39% | 0 | \$0.00 |  |
|  | R BANK                                                      | 1 | \$187,863.54 | 0.19% | 0 | \$0.00 |  |
|  | R P FUNDING INC                                             | 4 | \$737,850.00 | 0.74% | 0 | \$0.00 |  |
|  | RADIUS FINANCIAL GROUP INC                                  | 1 | \$180,975.00 | 0.18% | 0 | \$0.00 |  |
|  | RANLIFE, INC                                                | 1 | \$187,449.88 | 0.19% | 0 | \$0.00 |  |
|  | REGENCY MORTGAGE CORP                                       | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |  |
|  | RENASANT BANK                                               | 1 | \$190,782.59 | 0.19% | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE, LLC                                   | 1 | \$175,600.00 | 0.18% | 0 | \$0.00 |  |
|  | RESMAC INC                                                  | 2 | \$368,700.00 | 0.37% | 0 | \$0.00 |  |
|  | RESMAC, INC                                                 | 2 | \$382,647.84 | 0.38% | 0 | \$0.00 |  |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION       | 1 | \$181,456.83 | 0.18% | 0 | \$0.00 |  |
|  | RIVER CITIES BANK                                           | 1 | \$185,500.00 | 0.19% | 0 | \$0.00 |  |



|  |                                                              |   |                |       |   |        |  |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | RIVERHILLS BANK                                              | 1 | \$195,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN BANK                                          | 1 | \$176,175.00   | 0.18% | 0 | \$0.00 |  |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 |  |
|  | RPM MORTGAGE, INC                                            | 2 | \$363,975.00   | 0.36% | 0 | \$0.00 |  |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 1 | \$199,648.00   | 0.2%  | 0 | \$0.00 |  |
|  | SABINE STATE BANK & TRUST COMPANY                            | 1 | \$175,000.00   | 0.18% | 0 | \$0.00 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 1 | \$187,500.00   | 0.19% | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A                                          | 1 | \$189,905.00   | 0.19% | 0 | \$0.00 |  |
|  | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP           | 1 | \$189,398.91   | 0.19% | 0 | \$0.00 |  |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$179,200.00   | 0.18% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 2 | \$361,830.00   | 0.36% | 0 | \$0.00 |  |
|  | SEVERN SAVINGS BANK                                          | 1 | \$193,500.00   | 0.19% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 8 | \$1,503,922.16 | 1.5%  | 0 | \$0.00 |  |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                          | 2 | \$388,047.00   | 0.39% | 0 | \$0.00 |  |
|  | SOUTH STATE BANK                                             | 1 | \$181,800.00   | 0.18% | 0 | \$0.00 |  |
|  | SOUTHWEST FUNDING,LP                                         | 1 | \$194,500.00   | 0.19% | 0 | \$0.00 |  |
|  | STATE FARM BANK, F.S.B                                       | 1 | \$187,500.00   | 0.19% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC                                          | 7 | \$1,310,847.11 | 1.31% | 0 | \$0.00 |  |
|  | STEARNS LENDING, LLC                                         | 9 | \$1,652,150.00 | 1.65% | 0 | \$0.00 |  |
|  | STOCKTON MORTGAGE CORPORATION                                | 1 | \$196,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | SUCCESS MORTGAGE PARTNERS,INC., MICHIGAN CORPORATION         | 1 | \$188,756.72   | 0.19% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC                                          | 5 | \$915,250.00   | 0.92% | 0 | \$0.00 |  |
|  | SUMMIT MORTGAGE CORPORATION                                  | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY, INC                               | 3 | \$559,264.62   | 0.56% | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION                                    | 8 | \$1,493,118.00 | 1.49% | 0 | \$0.00 |  |
|  | TALMER BANK AND TRUST                                        | 5 | \$925,250.00   | 0.93% | 0 | \$0.00 |  |
|  | TD BANK, N.A                                                 | 1 | \$183,600.00   | 0.18% | 0 | \$0.00 |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                             | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 |  |
|  | TIMBERWOOD BANK                                              | 1 | \$182,410.00   | 0.18% | 0 | \$0.00 |  |
|  | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE                  | 1 | \$177,750.00   | 0.18% | 0 | \$0.00 |  |

|                                                                    |   |                |       |   |        |
|--------------------------------------------------------------------|---|----------------|-------|---|--------|
| TOWNE MORTGAGE COMPANY DBA<br>GREAT LAKES MORTGAGE<br>FUNDING      | 1 | \$180,222.97   | 0.18% | 0 | \$0.00 |
| TRAVIS CREDIT UNION                                                | 1 | \$185,500.00   | 0.19% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC                                             | 1 | \$179,000.00   | 0.18% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION                        | 2 | \$374,970.00   | 0.37% | 0 | \$0.00 |
| UNITED BANK                                                        | 1 | \$186,725.00   | 0.19% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT<br>UNION                                   | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFO  | 1 | \$193,354.43   | 0.19% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFOR | 1 | \$197,876.48   | 0.2%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                        | 2 | \$381,009.00   | 0.38% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED  | 9 | \$1,685,738.61 | 1.69% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED  | 1 | \$185,270.00   | 0.19% | 0 | \$0.00 |
| UNIVERSAL LENDING<br>CORPORATION                                   | 1 | \$184,800.00   | 0.18% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                                      | 1 | \$187,500.00   | 0.19% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC                                               | 1 | \$188,800.00   | 0.19% | 0 | \$0.00 |
| VANGUARD FUNDING LLC                                               | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 |
| VIBRANT CREDIT UNION                                               | 1 | \$178,480.00   | 0.18% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES INC                                       | 1 | \$183,000.00   | 0.18% | 0 | \$0.00 |
| VYSTAR CREDIT UNION                                                | 2 | \$371,850.00   | 0.37% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC                             | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 |
| WALLICK AND VOLK, INC                                              | 2 | \$375,513.72   | 0.38% | 0 | \$0.00 |
| WESTERN MORTGAGE BROKERS<br>INC                                    | 1 | \$191,200.00   | 0.19% | 0 | \$0.00 |
| WESTSTAR MORTGAGE<br>CORPORATION , DBA WESTSTAR<br>PACIFIC MORTG   | 1 | \$182,950.00   | 0.18% | 0 | \$0.00 |
| WESTSTAR MORTGAGE<br>CORPORATION DBA WESTER LOAN<br>COMPANY        | 1 | \$183,793.90   | 0.18% | 0 | \$0.00 |
| WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>LOAN COMPANY      | 1 | \$181,450.00   | 0.18% | 0 | \$0.00 |
| WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR                      | 1 | \$188,220.00   | 0.19% | 0 | \$0.00 |

|              |                                                              |            |                        |             |          |                     |  |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------------|--|
|              | PACIFIC MORTGAGE                                             |            |                        |             |          |                     |  |
|              | WHITNEY BANK                                                 | 1          | \$189,000.00           | 0.19%       | 0        | \$0.00              |  |
|              | WILLOW BEND MORTGAGE COMPANY,LLC                             | 1          | \$196,000.00           | 0.2%        | 0        | \$0.00              |  |
|              | YADKIN BANK                                                  | 1          | \$192,000.00           | 0.19%       | 0        | \$0.00              |  |
|              | Unavailable                                                  | 1          | \$198,900.00           | 0.14%       | 0        | \$0.00              |  |
| <b>Total</b> |                                                              | <b>539</b> | <b>\$99,994,357.41</b> | <b>100%</b> | <b>1</b> | <b>\$169,685.02</b> |  |
| 3138WGLF9    | 1ST SECURITY BANK OF WASHINGTON                              | 1          | \$221,350.00           | 0.22%       | 0        | \$0.00              |  |
|              | ACADEMY MORTGAGE CORPORATION                                 | 22         | \$6,421,667.28         | 6.41%       | 0        | \$0.00              |  |
|              | ACG FUNDING INC                                              | 1          | \$230,860.00           | 0.23%       | 0        | \$0.00              |  |
|              | ACHIEVA CREDIT UNION                                         | 1          | \$299,200.00           | 0.3%        | 0        | \$0.00              |  |
|              | AFFILIATED BANK                                              | 1          | \$251,750.00           | 0.25%       | 0        | \$0.00              |  |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 1          | \$266,000.00           | 0.27%       | 0        | \$0.00              |  |
|              | AMERICAN FINANCIAL NETWORK INC                               | 1          | \$303,905.00           | 0.3%        | 0        | \$0.00              |  |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 2          | \$452,679.08           | 0.45%       | 0        | \$0.00              |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1          | \$222,975.49           | 0.22%       | 0        | \$0.00              |  |
|              | AMERICAN PACIFIC MTG CORP                                    | 4          | \$1,110,265.00         | 1.11%       | 0        | \$0.00              |  |
|              | AMERIDREAM MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COM | 1          | \$213,750.00           | 0.21%       | 0        | \$0.00              |  |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 4          | \$1,240,505.00         | 1.24%       | 0        | \$0.00              |  |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1          | \$207,510.78           | 0.21%       | 0        | \$0.00              |  |
|              | ASSOCIATED MORTGAGE GROUP INC                                | 1          | \$204,700.00           | 0.2%        | 0        | \$0.00              |  |
|              | ASSURANCE FINANCIAL GROUP, LLC                               | 1          | \$206,625.00           | 0.21%       | 0        | \$0.00              |  |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 3          | \$655,996.63           | 0.65%       | 0        | \$0.00              |  |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA  | 4          | \$1,260,555.00         | 1.26%       | 0        | \$0.00              |  |
|              | BANK OF ENGLAND                                              | 1          | \$269,315.26           | 0.27%       | 0        | \$0.00              |  |
|              | BAY EQUITY LLC                                               | 5          | \$1,936,380.00         | 1.93%       | 0        | \$0.00              |  |
|              | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION          | 1          | \$237,500.00           | 0.24%       | 0        | \$0.00              |  |
|              | BOKF NA DBA BANK OF ALBUQUERQUE                              | 1          | \$399,000.00           | 0.4%        | 0        | \$0.00              |  |

|  |                                                 |   |                |       |   |        |  |
|--|-------------------------------------------------|---|----------------|-------|---|--------|--|
|  | BROKER SOLUTIONS INC                            | 1 | \$210,900.00   | 0.21% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 4 | \$1,345,149.00 | 1.34% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$461,398.00   | 0.46% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING   | 1 | \$256,288.00   | 0.26% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE LLC                     | 1 | \$297,350.00   | 0.3%  | 0 | \$0.00 |  |
|  | CB&S BANK                                       | 2 | \$477,755.00   | 0.48% | 0 | \$0.00 |  |
|  | CENTRAL BANK OF BOONE COUNTY                    | 1 | \$201,134.79   | 0.2%  | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY                         | 1 | \$332,499.00   | 0.33% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC                  | 5 | \$1,547,718.42 | 1.54% | 0 | \$0.00 |  |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION         | 1 | \$248,800.68   | 0.25% | 0 | \$0.00 |  |
|  | CLM MORTGAGE, LLC                               | 1 | \$398,503.00   | 0.4%  | 0 | \$0.00 |  |
|  | CMC HOME LENDING                                | 1 | \$291,967.68   | 0.29% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC                               | 1 | \$329,363.00   | 0.33% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA             | 4 | \$1,105,705.00 | 1.1%  | 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION                    | 1 | \$216,193.00   | 0.22% | 0 | \$0.00 |  |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$435,723.21   | 0.43% | 0 | \$0.00 |  |
|  | COMMERCE HOME MORTGAGE                          | 2 | \$831,725.00   | 0.83% | 0 | \$0.00 |  |
|  | COMMONWEALTH BANK & TRUST COMPANY               | 2 | \$569,905.00   | 0.57% | 0 | \$0.00 |  |
|  | COMMUNITY FIRST CREDIT UNION                    | 1 | \$233,806.80   | 0.23% | 0 | \$0.00 |  |
|  | COMMUNITYAMERICA CREDIT UNION                   | 1 | \$243,500.00   | 0.24% | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING, INC                   | 9 | \$2,611,838.83 | 2.61% | 0 | \$0.00 |  |
|  | CREDIT UNION LENDING SOURCE LLC                 | 1 | \$251,418.48   | 0.25% | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION      | 2 | \$635,455.00   | 0.63% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY LTD                        | 3 | \$923,647.00   | 0.92% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD                       | 1 | \$416,559.00   | 0.42% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD., L.P                 | 1 | \$360,282.00   | 0.36% | 0 | \$0.00 |  |
|  | ELEVATIONS CREDIT UNION                         | 1 | \$278,350.00   | 0.28% | 0 | \$0.00 |  |
|  | EMORTGAGE MANAGEMENT LLC                        | 1 | \$214,806.00   | 0.21% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD                             | 1 | \$403,750.00   | 0.4%  | 0 | \$0.00 |  |
|  | ETHOS LENDING LLC                               | 1 | \$331,622.65   | 0.33% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING     | 3 | \$729,925.00   | 0.73% | 0 | \$0.00 |  |
|  |                                                 | 2 | \$641,250.00   | 0.64% | 0 | \$0.00 |  |

|  |                                                                   |    |                |       |   |              |
|--|-------------------------------------------------------------------|----|----------------|-------|---|--------------|
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                         |    |                |       |   |              |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                       | 4  | \$1,208,187.77 | 1.21% | 0 | \$0.00       |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION DBA,<br>CAPITAL MORTG | 1  | \$258,400.00   | 0.26% | 0 | \$0.00       |
|  | FBC MORTGAGE, LLC                                                 | 2  | \$709,536.00   | 0.71% | 0 | \$0.00       |
|  | FIDELITY BANK                                                     | 2  | \$598,123.50   | 0.6%  | 0 | \$0.00       |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                     | 2  | \$424,390.40   | 0.42% | 0 | \$0.00       |
|  | FINANCE OF AMERICA LLC                                            | 9  | \$2,966,719.00 | 2.96% | 0 | \$0.00       |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                              | 2  | \$736,250.00   | 0.73% | 0 | \$0.00       |
|  | FIRST CENTURY BANK NATIONAL<br>ASSOCIA                            | 1  | \$261,562.88   | 0.26% | 0 | \$0.00       |
|  | FIRST CHOICE LOAN SERVICES INC                                    | 1  | \$365,268.36   | 0.36% | 0 | \$0.00       |
|  | FIRST COMMUNITY BANK OF<br>CENTRAL ALABAMA                        | 1  | \$206,150.00   | 0.21% | 0 | \$0.00       |
|  | FIRST FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF LAKEWOOD         | 1  | \$301,225.00   | 0.3%  | 0 | \$0.00       |
|  | FIRST FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF LORAIN           | 1  | \$341,000.00   | 0.34% | 0 | \$0.00       |
|  | FIRST MORTGAGE HOME LENDING,<br>LLC                               | 1  | \$351,500.00   | 0.35% | 0 | \$0.00       |
|  | FIRST NATIONAL BANK OF OMAHA                                      | 1  | \$330,857.00   | 0.33% | 0 | \$0.00       |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY                            | 1  | \$343,900.00   | 0.34% | 0 | \$0.00       |
|  | FIRSTBANK                                                         | 1  | \$269,221.31   | 0.27% | 0 | \$0.00       |
|  | FREEDOM MORTGAGE<br>CORPORATION                                   | 3  | \$925,347.00   | 0.92% | 0 | \$0.00       |
|  | GATEWAY MORTGAGE GROUP, LLC                                       | 1  | \$337,250.00   | 0.34% | 0 | \$0.00       |
|  | GECU                                                              | 2  | \$557,451.63   | 0.56% | 0 | \$0.00       |
|  | GMFS, LLC                                                         | 2  | \$526,710.00   | 0.53% | 0 | \$0.00       |
|  | GOTMORTGAGE.COM, A<br>CALIFORNIA CORPORATION                      | 1  | \$302,777.06   | 0.3%  | 0 | \$0.00       |
|  | GSF MORTGAGE CORPORATION                                          | 1  | \$380,000.00   | 0.38% | 0 | \$0.00       |
|  | GUILD MORTGAGE COMPANY                                            | 4  | \$1,115,846.37 | 1.11% | 0 | \$0.00       |
|  | HERITAGEBANK OF THE SOUTH                                         | 1  | \$327,750.00   | 0.33% | 0 | \$0.00       |
|  | HOME MORTGAGE OF AMERICA,<br>INC                                  | 1  | \$299,250.00   | 0.3%  | 0 | \$0.00       |
|  | HOME POINT FINANCIAL<br>CORPORATION                               | 1  | \$322,050.00   | 0.32% | 0 | \$0.00       |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC                             | 12 | \$3,368,275.48 | 3.36% | 0 | \$0.00       |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE            | 1  | \$250,486.00   | 0.25% | 1 | \$243,554.60 |

|  |                                                           |    |                |       |   |        |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|
|  | MORTGAG                                                   |    |                |       |   |        |
|  | HOMESERVICES LENDING LLC                                  | 1  | \$314,863.26   | 0.31% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                | 1  | \$332,500.00   | 0.33% | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                         | 1  | \$247,000.00   | 0.25% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                          | 2  | \$505,970.00   | 0.5%  | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                          | 3  | \$930,180.00   | 0.93% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                              | 1  | \$200,500.37   | 0.2%  | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                              | 1  | \$332,500.00   | 0.33% | 0 | \$0.00 |
|  | LA PAZ MORTGAGE, INC - COR                                | 1  | \$299,250.00   | 0.3%  | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                              | 1  | \$319,200.00   | 0.32% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                      | 1  | \$289,750.00   | 0.29% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                        | 1  | \$304,900.00   | 0.3%  | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK              | 1  | \$303,140.49   | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                  | 2  | \$686,503.00   | 0.69% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                           | 5  | \$1,476,882.82 | 1.47% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                              | 3  | \$920,615.00   | 0.92% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                    | 16 | \$4,375,676.07 | 4.37% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                          | 1  | \$311,600.00   | 0.31% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                            | 1  | \$242,250.00   | 0.24% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                              | 3  | \$987,905.00   | 0.99% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING          | 1  | \$207,100.00   | 0.21% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION    | 1  | \$256,582.96   | 0.26% | 0 | \$0.00 |
|  | NFM INC                                                   | 1  | \$246,050.00   | 0.25% | 0 | \$0.00 |
|  | NJ LENDERS CORP                                           | 2  | \$532,000.00   | 0.53% | 0 | \$0.00 |
|  | NORTHERN SIERRA FINANCIAL SERVICES                        | 1  | \$321,555.00   | 0.32% | 0 | \$0.00 |
|  | NORTHPOINTE BANK                                          | 1  | \$324,472.16   | 0.32% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIANILITY COMPANY | 1  | \$308,343.42   | 0.31% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                                     | 3  | \$765,258.09   | 0.76% | 0 | \$0.00 |
|  | PINNACLE BANK                                             | 1  | \$242,180.67   | 0.24% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                        | 2  | \$571,100.00   | 0.57% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                    | 2  | \$536,465.00   | 0.54% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                         | 1  | \$201,000.00   | 0.2%  | 0 | \$0.00 |
|  |                                                           | 1  | \$240,100.02   | 0.24% | 0 | \$0.00 |

|  |                                                             |   |                |       |   |        |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         |   |                |       |   |        |
|  | PROSPERITY HOME MORTGAGE, LLC                               | 8 | \$2,394,200.00 | 2.39% | 0 | \$0.00 |
|  | R P FUNDING INC                                             | 2 | \$500,650.00   | 0.5%  | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                       | 1 | \$318,725.00   | 0.32% | 0 | \$0.00 |
|  | RANLIFE, INC                                                | 2 | \$684,950.00   | 0.68% | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                                        | 1 | \$275,500.00   | 0.27% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP                                       | 1 | \$255,640.65   | 0.26% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                          | 1 | \$310,400.00   | 0.31% | 0 | \$0.00 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION       | 3 | \$757,125.67   | 0.76% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC                                   | 1 | \$403,750.00   | 0.4%  | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                                    | 1 | \$308,604.00   | 0.31% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE      | 2 | \$565,908.00   | 0.56% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY                           | 1 | \$204,732.06   | 0.2%  | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                            | 2 | \$721,905.00   | 0.72% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                           | 2 | \$579,500.00   | 0.58% | 0 | \$0.00 |
|  | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION         | 1 | \$245,729.89   | 0.25% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                                         | 1 | \$361,000.00   | 0.36% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                        | 5 | \$1,730,565.93 | 1.73% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                         | 2 | \$751,450.00   | 0.75% | 0 | \$0.00 |
|  | SOUTHERN CAPITAL MORTGAGE GROUP, LLC                        | 1 | \$346,750.00   | 0.35% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP                                        | 1 | \$318,404.40   | 0.32% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                                   | 2 | \$701,166.00   | 0.7%  | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                        | 3 | \$1,012,373.11 | 1.01% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                            | 1 | \$261,250.00   | 0.26% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC                                         | 9 | \$2,507,028.52 | 2.5%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                   | 3 | \$918,384.00   | 0.92% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                       | 3 | \$768,552.00   | 0.77% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO             | 2 | \$555,028.00   | 0.55% | 0 | \$0.00 |
|  | THE COLUMBIA BANK                                           | 1 | \$513,950.00   | 0.51% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$268,850.00   | 0.27% | 0 | \$0.00 |

|              |                                                              |            |                         |             |          |                     |  |
|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------------|--|
|              | THE MORTGAGE OUTLET, INC                                     | 1          | \$273,600.00            | 0.27%       | 0        | \$0.00              |  |
|              | TOTAL MORTGAGE SERVICES, LLC                                 | 4          | \$1,162,828.00          | 1.16%       | 0        | \$0.00              |  |
|              | TROPICAL FINANCIAL CREDIT UNION                              | 1          | \$380,000.00            | 0.38%       | 0        | \$0.00              |  |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 5          | \$1,174,778.53          | 1.17%       | 0        | \$0.00              |  |
|              | UNITUS COMMUNITY CREDIT UNION                                | 1          | \$215,340.00            | 0.21%       | 0        | \$0.00              |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO  | 1          | \$319,130.00            | 0.32%       | 0        | \$0.00              |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2          | \$584,685.04            | 0.58%       | 0        | \$0.00              |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1          | \$308,343.42            | 0.31%       | 0        | \$0.00              |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 5          | \$1,779,009.54          | 1.78%       | 0        | \$0.00              |  |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$235,078.00            | 0.23%       | 0        | \$0.00              |  |
|              | UNIVERSITY LENDING GROUP, LLC                                | 1          | \$232,750.00            | 0.23%       | 0        | \$0.00              |  |
|              | UNIVEST BANK AND TRUST CO                                    | 1          | \$220,578.00            | 0.22%       | 0        | \$0.00              |  |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1          | \$247,024.27            | 0.25%       | 0        | \$0.00              |  |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$417,000.00            | 0.42%       | 0        | \$0.00              |  |
|              | VERITAS FUNDING, LLC                                         | 1          | \$334,045.00            | 0.33%       | 0        | \$0.00              |  |
|              | VERITEX COMMUNITY BANK                                       | 1          | \$351,140.00            | 0.35%       | 0        | \$0.00              |  |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 2          | \$518,950.00            | 0.52%       | 0        | \$0.00              |  |
|              | WALLICK & VOLK, INC                                          | 1          | \$203,512.69            | 0.2%        | 0        | \$0.00              |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$251,418.48            | 0.25%       | 0        | \$0.00              |  |
|              | Unavailable                                                  | 1          | \$484,500.00            | 0.49%       | 0        | \$0.00              |  |
| <b>Total</b> |                                                              | <b>341</b> | <b>\$100,201,439.35</b> | <b>100%</b> | <b>1</b> | <b>\$243,554.60</b> |  |
|              |                                                              |            |                         |             |          |                     |  |
| 3138WGLG7    | ACADEMY MORTGAGE CORPORATION                                 | 7          | \$2,325,636.00          | 2.32%       | 0        | \$0.00              |  |
|              | ACC GROUP INC. - COR                                         | 1          | \$339,000.00            | 0.34%       | 0        | \$0.00              |  |
|              | AFFILIATED MORTGAGE COMPANY                                  | 1          | \$234,000.00            | 0.23%       | 0        | \$0.00              |  |
|              | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORP              | 1          | \$220,000.00            | 0.22%       | 0        | \$0.00              |  |
|              | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION         | 1          | \$352,535.15            | 0.35%       | 0        | \$0.00              |  |



|  |                                                              |   |                |       |   |        |  |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | AMERICAN FINANCIAL NETWORK INC                               | 2 | \$1,046,038.96 | 1.04% | 0 | \$0.00 |  |
|  | AMERICAN INTERNET MORTGAGE, INC                              | 1 | \$255,000.00   | 0.25% | 0 | \$0.00 |  |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 2 | \$583,250.00   | 0.58% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPROA  | 1 | \$569,000.00   | 0.57% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MTG CORP                                    | 4 | \$1,193,679.63 | 1.19% | 0 | \$0.00 |  |
|  | AMERICAN SAVINGS BANK, F.S.B                                 | 1 | \$288,000.00   | 0.29% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 2 | \$452,100.00   | 0.45% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL, INC                                    | 1 | \$267,200.00   | 0.27% | 0 | \$0.00 |  |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 1 | \$221,950.00   | 0.22% | 0 | \$0.00 |  |
|  | ARIZONA STATE CREDIT UNION                                   | 1 | \$266,450.00   | 0.27% | 0 | \$0.00 |  |
|  | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                 | 1 | \$368,100.00   | 0.37% | 0 | \$0.00 |  |
|  | ATLANTIS MORTGAGE CO., INC                                   | 1 | \$344,000.00   | 0.34% | 0 | \$0.00 |  |
|  | AXIA FINANCIAL, LLC                                          | 1 | \$272,000.00   | 0.27% | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BAC HOME LOANS | 1 | \$282,827.46   | 0.28% | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA  | 3 | \$890,475.00   | 0.89% | 0 | \$0.00 |  |
|  | BANK OF ENGLAND                                              | 3 | \$836,611.00   | 0.84% | 0 | \$0.00 |  |
|  | BANK OF SAN ANGELO                                           | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 2 | \$616,000.00   | 0.61% | 0 | \$0.00 |  |
|  | BANNER BANK                                                  | 1 | \$312,000.00   | 0.31% | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                                          | 1 | \$413,754.42   | 0.41% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC                                               | 2 | \$449,050.00   | 0.45% | 0 | \$0.00 |  |
|  | BELL STATE BANK & TRUST                                      | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |  |
|  | BOFI FEDERAL BANK                                            | 1 | \$387,000.00   | 0.39% | 0 | \$0.00 |  |
|  | BREMER BANK, NATIONAL ASSOCIATION                            | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 |  |
|  | BUCKINGHAM FINANCIAL GROUP LLC                               | 1 | \$239,590.00   | 0.24% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1 | \$272,300.00   | 0.27% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE LLC                                  | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 |  |
|  | CENTRIS FEDERAL CREDIT UNION                                 | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY                                      | 1 | \$242,800.00   | 0.24% | 0 | \$0.00 |  |
|  | CF BANK                                                      | 1 | \$237,025.00   | 0.24% | 0 | \$0.00 |  |

|  |                                                              |   |                |       |   |        |  |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | CHERRY CREEK MORTGAGE CO., INC                               | 3 | \$680,486.15   | 0.68% | 0 | \$0.00 |  |
|  | CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION | 1 | \$377,000.00   | 0.38% | 0 | \$0.00 |  |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                          | 1 | \$257,349.31   | 0.26% | 0 | \$0.00 |  |
|  | CMG MORTGAGE INC                                             | 1 | \$292,180.00   | 0.29% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 2 | \$735,400.00   | 0.73% | 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION                                 | 1 | \$279,300.00   | 0.28% | 0 | \$0.00 |  |
|  | COLONIAL SAVINGS, F.A                                        | 1 | \$283,867.11   | 0.28% | 0 | \$0.00 |  |
|  | COMMERCE HOME MORTGAGE                                       | 1 | \$237,440.00   | 0.24% | 0 | \$0.00 |  |
|  | COMMONWEALTH BANK & TRUST COMPANY                            | 2 | \$486,000.00   | 0.49% | 0 | \$0.00 |  |
|  | COMMUNITY NATIONAL BANK & TRUST OF TEXAS                     | 1 | \$229,377.00   | 0.23% | 0 | \$0.00 |  |
|  | COMMUNITY RESOURCE CREDIT UNION                              | 1 | \$264,000.00   | 0.26% | 0 | \$0.00 |  |
|  | COMMUNITY STAR CREDIT UNION                                  | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |  |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                       | 1 | \$296,250.00   | 0.3%  | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING, INC                                | 6 | \$1,588,697.21 | 1.59% | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE, INC                                    | 1 | \$256,500.00   | 0.26% | 0 | \$0.00 |  |
|  | CRESTMARK MORTGAGE COMPANY, LTD                              | 1 | \$263,825.00   | 0.26% | 0 | \$0.00 |  |
|  | CS FINANCIAL, INC                                            | 1 | \$359,525.93   | 0.36% | 0 | \$0.00 |  |
|  | DACOTAH BANK                                                 | 1 | \$290,900.00   | 0.29% | 0 | \$0.00 |  |
|  | DATA MORTGAGE INC, A CALIFORNIA CORPORATION                  | 1 | \$288,750.00   | 0.29% | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 3 | \$904,659.00   | 0.9%  | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY LTD                                     | 1 | \$287,900.00   | 0.29% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD                                    | 6 | \$1,614,878.00 | 1.61% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 2 | \$459,196.00   | 0.46% | 0 | \$0.00 |  |
|  | DREW MORTGAGE                                                | 1 | \$319,578.61   | 0.32% | 0 | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 1 | \$288,981.00   | 0.29% | 0 | \$0.00 |  |
|  | DUPAGE CREDIT UNION                                          | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 |  |
|  | ECOM MORTGAGE, INC., A CORPORATION                           | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | EMORTGAGE MANAGEMENT LLC                                     | 1 | \$375,800.00   | 0.38% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD                                          | 3 | \$854,475.00   | 0.85% | 0 | \$0.00 |  |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP  | 1 | \$411,469.66   | 0.41% | 0 | \$0.00 |  |
|  |                                                              | 1 | \$241,930.99   | 0.24% | 0 | \$0.00 |  |

|  |                                                                    |   |                |       |   |        |
|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATIO |   |                |       |   |        |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                          | 2 | \$488,700.00   | 0.49% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                                | 1 | \$470,200.00   | 0.47% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 2 | \$709,500.00   | 0.71% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                                  | 2 | \$597,550.00   | 0.6%  | 0 | \$0.00 |
|  | FEARON FINANCIAL , LLC DBA<br>SMARTER MORTGAGES , A LIMITED<br>LIA | 1 | \$325,560.87   | 0.32% | 0 | \$0.00 |
|  | FIDELITY BANK                                                      | 2 | \$650,807.00   | 0.65% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                      | 1 | \$299,604.94   | 0.3%  | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                             | 9 | \$3,333,625.00 | 3.33% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC                                 | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT<br>UNION                                 | 1 | \$470,726.09   | 0.47% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK AND TRUST<br>COMPANY                           | 1 | \$204,459.09   | 0.2%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                               | 2 | \$595,682.11   | 0.59% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION            | 1 | \$415,500.00   | 0.41% | 0 | \$0.00 |
|  | FIRST FARMERS STATE BANK                                           | 1 | \$366,400.00   | 0.37% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION                                 | 2 | \$865,000.00   | 0.86% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                              | 1 | \$241,600.00   | 0.24% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                       | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY                             | 1 | \$216,600.00   | 0.22% | 0 | \$0.00 |
|  | FIRSTBANK PR DBA FIRTSBANK<br>FLORIDA                              | 1 | \$279,631.28   | 0.28% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                                    | 1 | \$270,750.00   | 0.27% | 0 | \$0.00 |
|  | FREEDOM BANK                                                       | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | FREEDOM CREDIT UNION                                               | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE<br>CORPORATION                                    | 1 | \$263,397.00   | 0.26% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE<br>CORPORATION                                    | 1 | \$229,500.00   | 0.23% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                        | 3 | \$821,700.00   | 0.82% | 0 | \$0.00 |
|  | GENEVA FINANCIAL, LLC., AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY | 1 | \$287,629.28   | 0.29% | 0 | \$0.00 |
|  | GEO-CORP, INC                                                      | 1 | \$532,000.00   | 0.53% | 0 | \$0.00 |

|  |                                                                    |   |                |       |   |        |  |
|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | GMFS, LLC                                                          | 1 | \$293,500.00   | 0.29% | 0 | \$0.00 |  |
|  | GRAND MARAIS STATE BANK                                            | 1 | \$300,612.54   | 0.3%  | 0 | \$0.00 |  |
|  | GREATER NILES COMMUNITY<br>FEDERAL CREDIT UNION                    | 1 | \$214,000.00   | 0.21% | 0 | \$0.00 |  |
|  | GSF MORTGAGE CORPORATION                                           | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION                                           | 1 | \$205,200.00   | 0.2%  | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                                             | 2 | \$463,000.00   | 0.46% | 0 | \$0.00 |  |
|  | HIGHLAND MORTGAGE GROUP, LLC                                       | 1 | \$215,715.56   | 0.22% | 0 | \$0.00 |  |
|  | HIGHTECHLENDING, INC                                               | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |  |
|  | HOME MORTGAGE ALLIANCE<br>CORPORATION                              | 1 | \$286,513.54   | 0.29% | 0 | \$0.00 |  |
|  | HOMEAMERICAN MORTGAGE<br>CORPORATION                               | 2 | \$648,116.00   | 0.65% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC                              | 9 | \$2,548,175.00 | 2.54% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAG  | 3 | \$936,600.00   | 0.93% | 0 | \$0.00 |  |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIAB | 2 | \$729,000.00   | 0.73% | 0 | \$0.00 |  |
|  | HOMETRUST MORTGAGE<br>COMPANY                                      | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | HORIZON BANK, N.A                                                  | 2 | \$514,060.00   | 0.51% | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE<br>COMPANY                                     | 3 | \$723,644.39   | 0.72% | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                                         | 1 | \$303,490.64   | 0.3%  | 0 | \$0.00 |  |
|  | INTERCAP LENDING INC., A<br>CORPORATION                            | 1 | \$508,000.00   | 0.51% | 0 | \$0.00 |  |
|  | INTERCONTINENTAL CAPITAL<br>GROUP                                  | 1 | \$214,000.00   | 0.21% | 0 | \$0.00 |  |
|  | INTERLINC MORTGAGE SERVICES,<br>LLC                                | 1 | \$229,000.00   | 0.23% | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                                              | 1 | \$292,800.00   | 0.29% | 0 | \$0.00 |  |
|  | LEADER BANK N.A                                                    | 1 | \$285,000.00   | 0.28% | 0 | \$0.00 |  |
|  | LENDING HAND MORTGAGE LLC                                          | 1 | \$206,000.00   | 0.21% | 0 | \$0.00 |  |
|  | LENDLINK FINANCIAL INC                                             | 1 | \$208,435.91   | 0.21% | 0 | \$0.00 |  |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATION                            | 1 | \$207,500.00   | 0.21% | 0 | \$0.00 |  |
|  | LIFESTORE BANK, A CORPORATION                                      | 1 | \$238,000.00   | 0.24% | 0 | \$0.00 |  |
|  | LOANSTAR HOME LENDING                                              | 1 | \$294,500.00   | 0.29% | 0 | \$0.00 |  |
|  | MANN MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                 | 1 | \$405,000.00   | 0.4%  | 0 | \$0.00 |  |
|  | MEGASTAR FINANCIAL CORP                                            | 3 | \$785,000.00   | 0.78% | 0 | \$0.00 |  |
|  | MEMBER ADVANTAGE MORTGAGE                                          | 1 | \$388,000.00   | 0.39% | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE<br>COMPANY, LLC, A                              | 1 | \$224,200.00   | 0.22% | 0 | \$0.00 |  |

|  |                                                              |   |                |       |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
|  | MASSACHUSETTS LIMITED LI                                     |   |                |       |   |        |
|  | METROPOLITAN HOME MORTGAGE INC                               | 1 | \$202,083.53   | 0.2%  | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                          | 1 | \$266,750.00   | 0.27% | 0 | \$0.00 |
|  | MONARCH BANK                                                 | 1 | \$239,551.88   | 0.24% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC                                       | 1 | \$233,100.00   | 0.23% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                     | 1 | \$289,107.00   | 0.29% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                              | 1 | \$276,000.00   | 0.28% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 7 | \$2,078,712.23 | 2.07% | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL BANK                                | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                 | 3 | \$985,660.00   | 0.98% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 1 | \$245,000.00   | 0.24% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                                      | 1 | \$200,935.05   | 0.2%  | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                               | 1 | \$471,751.92   | 0.47% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                    | 1 | \$208,836.00   | 0.21% | 0 | \$0.00 |
|  | ORIGIN BANK                                                  | 1 | \$305,520.00   | 0.3%  | 0 | \$0.00 |
|  | ORRSTOWN BANK                                                | 1 | \$228,800.00   | 0.23% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                          | 2 | \$636,204.33   | 0.63% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1 | \$203,449.42   | 0.2%  | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP. - COR                                   | 1 | \$257,925.00   | 0.26% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 1 | \$313,300.00   | 0.31% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 1 | \$504,819.08   | 0.5%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$309,000.00   | 0.31% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                         | 2 | \$613,500.00   | 0.61% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 1 | \$224,078.00   | 0.22% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                          | 5 | \$1,600,059.21 | 1.6%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                     | 2 | \$695,000.00   | 0.69% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                           | 2 | \$450,400.00   | 0.45% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                          | 4 | \$1,091,221.22 | 1.09% | 0 | \$0.00 |
|  |                                                              | 1 | \$287,800.00   | 0.29% | 0 | \$0.00 |

|  |                                                      |    |                |       |   |        |
|--|------------------------------------------------------|----|----------------|-------|---|--------|
|  | PRIMARY CAPITAL MORTGAGE, LLC                        |    |                |       |   |        |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                    | 1  | \$213,750.00   | 0.21% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING INC                           | 1  | \$258,736.00   | 0.26% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                        | 4  | \$1,085,499.00 | 1.08% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC                    | 1  | \$200,179.99   | 0.2%  | 0 | \$0.00 |
|  | RANLIFE, INC                                         | 1  | \$236,247.00   | 0.24% | 0 | \$0.00 |
|  | RENASANT BANK                                        | 1  | \$284,000.00   | 0.28% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                                  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                            | 1  | \$234,808.29   | 0.23% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE INC                   | 1  | \$356,000.00   | 0.36% | 0 | \$0.00 |
|  | RESMAC, INC                                          | 1  | \$209,000.00   | 0.21% | 0 | \$0.00 |
|  | RESOLUTION CAPITAL, L.P                              | 1  | \$283,000.00   | 0.28% | 0 | \$0.00 |
|  | RESOURCE LENDINERS, INC                              | 1  | \$395,910.00   | 0.4%  | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3  | \$1,069,878.00 | 1.07% | 0 | \$0.00 |
|  | RIVER VALLEY CREDIT UNION                            | 1  | \$216,722.01   | 0.22% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                     | 2  | \$447,000.00   | 0.45% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                             | 2  | \$687,000.00   | 0.69% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1  | \$252,000.00   | 0.25% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                           | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION        | 1  | \$199,736.63   | 0.2%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                    | 1  | \$339,000.00   | 0.34% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                                  | 1  | \$264,100.00   | 0.26% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                 | 5  | \$1,634,340.00 | 1.63% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP                               | 2  | \$628,800.00   | 0.63% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 1  | \$400,000.00   | 0.4%  | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                  | 1  | \$313,500.00   | 0.31% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                             | 1  | \$202,000.00   | 0.2%  | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 1  | \$202,500.00   | 0.2%  | 0 | \$0.00 |
|  | ST.MARY'S BANK                                       | 1  | \$316,800.00   | 0.32% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                            | 1  | \$293,787.00   | 0.29% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                               | 1  | \$254,900.00   | 0.25% | 0 | \$0.00 |
|  | STEARNS LENDING INC                                  | 9  | \$2,394,223.50 | 2.39% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                 | 11 | \$3,327,970.00 | 3.32% | 0 | \$0.00 |

|              |                                                             |            |                         |             |          |               |  |
|--------------|-------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|--|
|              | STIFEL BANK AND TRUST                                       | 1          | \$201,900.00            | 0.2%        | 0        | \$0.00        |  |
|              | STOCKTON MORTGAGE CORP                                      | 1          | \$281,200.00            | 0.28%       | 0        | \$0.00        |  |
|              | SUMMIT CREDIT UNION                                         | 1          | \$277,200.00            | 0.28%       | 0        | \$0.00        |  |
|              | SUMMIT FUNDING, INC                                         | 6          | \$1,770,339.41          | 1.77%       | 0        | \$0.00        |  |
|              | SUN WEST MORTGAGE COMPANY, INC                              | 1          | \$365,500.00            | 0.36%       | 0        | \$0.00        |  |
|              | SWBC MORTGAGE CORPORATION                                   | 5          | \$1,470,700.00          | 1.47%       | 0        | \$0.00        |  |
|              | TD BANK, N.A                                                | 1          | \$346,043.72            | 0.35%       | 0        | \$0.00        |  |
|              | TEXAS TECH FEDERAL CREDIT UNION                             | 1          | \$235,161.00            | 0.23%       | 0        | \$0.00        |  |
|              | THE FEDERAL SAVINGS BANK                                    | 1          | \$417,000.00            | 0.42%       | 0        | \$0.00        |  |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO         | 1          | \$355,500.00            | 0.35%       | 0        | \$0.00        |  |
|              | THINK MUTUAL BANK                                           | 1          | \$235,000.00            | 0.23%       | 0        | \$0.00        |  |
|              | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING     | 1          | \$242,250.00            | 0.24%       | 0        | \$0.00        |  |
|              | TRAVIS CREDIT UNION                                         | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00        |  |
|              | TRUST MORTGAGE CORPORATION                                  | 1          | \$208,050.00            | 0.21%       | 0        | \$0.00        |  |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                    | 3          | \$804,750.00            | 0.8%        | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 1          | \$289,842.81            | 0.29%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3          | \$684,952.81            | 0.68%       | 0        | \$0.00        |  |
|              | VANGUARD FUNDING LLC                                        | 1          | \$213,750.00            | 0.21%       | 0        | \$0.00        |  |
|              | VERITAS FUNDING, LLC                                        | 1          | \$417,000.00            | 0.42%       | 0        | \$0.00        |  |
|              | VINSON MORTGAGE SERVICES                                    | 1          | \$260,000.00            | 0.26%       | 0        | \$0.00        |  |
|              | VIRGINIA CREDIT UNION, INC                                  | 1          | \$230,549.03            | 0.23%       | 0        | \$0.00        |  |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2          | \$459,687.20            | 0.46%       | 0        | \$0.00        |  |
|              | WEST GATE BANK                                              | 1          | \$212,000.00            | 0.21%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG | 1          | \$205,000.00            | 0.24%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                             | <b>345</b> | <b>\$100,192,602.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                             |            |                         |             |          |               |  |
| 3138WGLH5    | ACADEMY MORTGAGE CORPORATION                                | 11         | \$2,977,926.00          | 2.97%       | 0        | \$0.00        |  |
|              | ACOPIA HOME LOANS                                           | 1          | \$213,697.00            | 0.21%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK INC                              | 1          | \$269,316.45            | 0.27%       | 0        | \$0.00        |  |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                 | 3          | \$736,800.00            | 0.73%       | 0        | \$0.00        |  |

|                                                             |    |                |       |   |        |
|-------------------------------------------------------------|----|----------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC       | 2  | \$686,569.86   | 0.68% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                   | 6  | \$2,131,780.00 | 2.13% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                            | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC                                   | 1  | \$365,000.00   | 0.36% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS              | 1  | \$282,400.00   | 0.28% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC                                    | 1  | \$350,000.00   | 0.35% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                   | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1  | \$210,600.00   | 0.21% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC                                         | 1  | \$302,000.00   | 0.3%  | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 12 | \$3,786,800.00 | 3.78% | 0 | \$0.00 |
| BANK OF ENGLAND                                             | 3  | \$668,000.00   | 0.67% | 0 | \$0.00 |
| BAY EQUITY LLC                                              | 4  | \$1,845,455.00 | 1.84% | 0 | \$0.00 |
| BEST CAPITAL FUNDING                                        | 1  | \$516,282.28   | 0.51% | 0 | \$0.00 |
| BEST CAPITAL FUNDING - COR                                  | 1  | \$298,823.56   | 0.3%  | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                           | 1  | \$350,000.00   | 0.35% | 0 | \$0.00 |
| CAMBRIDGE MORTGAGE INC                                      | 1  | \$230,755.00   | 0.23% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P  | 1  | \$360,000.00   | 0.36% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE                                     | 1  | \$247,920.00   | 0.25% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                 | 2  | \$608,900.00   | 0.61% | 0 | \$0.00 |
| CENDERA FUNDING, INC                                        | 1  | \$207,809.00   | 0.21% | 0 | \$0.00 |
| CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$209,962.00   | 0.21% | 0 | \$0.00 |
| CENTRAL COAST LENDING, INC. - COR                           | 1  | \$255,000.00   | 0.25% | 0 | \$0.00 |
| CENTURY MORTGAGE INC - COR                                  | 1  | \$336,000.00   | 0.34% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                              | 3  | \$724,400.00   | 0.72% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA                         | 1  | \$204,142.84   | 0.2%  | 0 | \$0.00 |
| CMG MORTGAGE INC                                            | 1  | \$234,750.00   | 0.23% | 0 | \$0.00 |
| CMG MORTGAGE, INC                                           | 3  | \$1,018,501.00 | 1.02% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 7  | \$1,974,225.00 | 1.97% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                      | 2  | \$549,000.00   | 0.55% | 0 | \$0.00 |



|  |                                             |    |                |       |   |        |  |
|--|---------------------------------------------|----|----------------|-------|---|--------|--|
|  | COMMONWEALTH BANK & TRUST COMPANY           | 1  | \$180,405.00   | 0.18% | 0 | \$0.00 |  |
|  | COMMUNITY BANK OF TRENTON, ISAOA            | 1  | \$229,000.00   | 0.23% | 0 | \$0.00 |  |
|  | CONSUMERS CREDIT UNION                      | 1  | \$378,000.00   | 0.38% | 0 | \$0.00 |  |
|  | COORS CREDIT UNION                          | 1  | \$408,500.00   | 0.41% | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING, INC               | 6  | \$1,926,812.52 | 1.92% | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P         | 1  | \$233,367.00   | 0.23% | 0 | \$0.00 |  |
|  | CREDIT UNION OF NEW JERSEY                  | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  | 5  | \$1,522,700.00 | 1.52% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD                   | 2  | \$592,600.00   | 0.59% | 0 | \$0.00 |  |
|  | DIRECT MORTGAGE, CORP                       | 1  | \$289,000.00   | 0.29% | 0 | \$0.00 |  |
|  | DIRECTORS FINANCIAL GROUP - COR             | 1  | \$230,000.00   | 0.23% | 0 | \$0.00 |  |
|  | EMORTGAGE MANAGEMENT LLC                    | 3  | \$779,550.00   | 0.78% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD                         | 5  | \$1,454,387.00 | 1.45% | 0 | \$0.00 |  |
|  | EQUITY LOANS LLC                            | 1  | \$275,000.00   | 0.27% | 0 | \$0.00 |  |
|  | ESSEX RESIDENTIAL MORTGAGE, LLC             | 1  | \$239,700.00   | 0.24% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME         | 2  | \$659,680.31   | 0.66% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1  | \$335,497.00   | 0.33% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL, INC                      | 1  | \$270,167.40   | 0.27% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION    | 6  | \$1,627,050.00 | 1.62% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC                           | 3  | \$848,792.00   | 0.85% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA LLC                      | 11 | \$3,729,628.03 | 3.72% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA MORTGAGE LLC             | 5  | \$1,288,300.00 | 1.28% | 0 | \$0.00 |  |
|  | FIRST ALLIANCE HOME MORTGAGE, LLC           | 1  | \$360,000.00   | 0.36% | 0 | \$0.00 |  |
|  | FIRST BANK                                  | 1  | \$364,500.00   | 0.36% | 0 | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY           | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES INC              | 1  | \$281,600.00   | 0.28% | 0 | \$0.00 |  |
|  | FIRST DAKOTA NATIONAL BANK                  | 1  | \$204,880.00   | 0.2%  | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE CORPORATION             | 1  | \$176,500.00   | 0.18% | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                       | 1  | \$400,000.00   | 0.4%  | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C               | 1  | \$198,750.00   | 0.2%  | 0 | \$0.00 |  |
|  | FIRST MORTGAGE HOME LENDING, LLC            | 1  | \$215,000.00   | 0.21% | 0 | \$0.00 |  |
|  |                                             | 1  | \$327,150.00   | 0.33% | 0 | \$0.00 |  |

|  |                                                              |   |                |       |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
|  | FIRST UNITED BANK AND TRUST COMPANY                          |   |                |       |   |        |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          | 1 | \$316,000.00   | 0.32% | 0 | \$0.00 |
|  | FOREST AREA FCU                                              | 1 | \$224,200.00   | 0.22% | 0 | \$0.00 |
|  | FRANDSEN BANK& TRUST                                         | 1 | \$216,000.00   | 0.22% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD                                | 2 | \$446,100.00   | 0.44% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 4 | \$1,263,000.00 | 1.26% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE                                       | 1 | \$237,000.00   | 0.24% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION        | 1 | \$267,800.00   | 0.27% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA   | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION        | 1 | \$388,011.21   | 0.39% | 0 | \$0.00 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATION                         | 1 | \$191,700.00   | 0.19% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE                                      | 1 | \$218,400.00   | 0.22% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC                                  | 1 | \$384,537.41   | 0.38% | 0 | \$0.00 |
|  | HAWAII STATE FEDERAL CREDIT UNION                            | 1 | \$336,000.00   | 0.34% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC                                         | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                    | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC                                   | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE, LLC                                  | 1 | \$215,000.00   | 0.21% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 2 | \$541,503.00   | 0.54% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 3 | \$946,815.00   | 0.94% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG  | 2 | \$562,400.00   | 0.56% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                          | 1 | \$230,400.00   | 0.23% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$225,625.00   | 0.22% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 7 | \$1,833,001.73 | 1.83% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                               | 1 | \$177,436.55   | 0.18% | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                            | 1 | \$215,200.00   | 0.21% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 1 | \$363,200.00   | 0.36% | 0 | \$0.00 |
|  | INTERCAP LENDING INC., A CORPORATION                         | 1 | \$450,000.00   | 0.45% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP                               | 2 | \$562,580.52   | 0.56% | 0 | \$0.00 |

|                                                              |   |                |       |   |        |
|--------------------------------------------------------------|---|----------------|-------|---|--------|
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$252,000.00   | 0.25% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 1 | \$215,000.00   | 0.21% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                             | 2 | \$555,500.00   | 0.55% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1 | \$402,550.00   | 0.4%  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$209,000.00   | 0.21% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$337,500.00   | 0.34% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK                       | 1 | \$307,000.00   | 0.31% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                     | 1 | \$213,000.00   | 0.21% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1 | \$242,400.00   | 0.24% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO           | 1 | \$261,750.00   | 0.26% | 0 | \$0.00 |
| METRO BANK                                                   | 1 | \$222,500.00   | 0.22% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC                              | 1 | \$339,572.23   | 0.34% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC                                         | 2 | \$487,585.00   | 0.49% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                    | 1 | \$275,000.00   | 0.27% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING LLC                                  | 1 | \$278,656.95   | 0.28% | 0 | \$0.00 |
| MONARCH BANK                                                 | 1 | \$271,000.00   | 0.27% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC                                  | 1 | \$206,636.61   | 0.21% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 2 | \$663,000.00   | 0.66% | 0 | \$0.00 |
| MORTGAGENETWORK                                              | 2 | \$634,627.44   | 0.63% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 3 | \$664,000.00   | 0.66% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 5 | \$1,802,280.89 | 1.8%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                             | 1 | \$246,400.00   | 0.25% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 6 | \$1,949,000.00 | 1.94% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 1 | \$302,000.00   | 0.3%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC        | 1 | \$390,150.00   | 0.39% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA. MOTIVE LENDING            | 1 | \$324,850.00   | 0.32% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 4 | \$1,309,216.00 | 1.31% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP                                | 1 | \$212,744.07   | 0.21% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE         | 1 | \$522,000.00   | 0.52% | 0 | \$0.00 |

|  |                                                       |    |                |       |   |        |  |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | ON Q FINANCIAL, INC                                   | 1  | \$345,000.00   | 0.34% | 0 | \$0.00 |  |
|  | OPES ADVISORS INC                                     | 1  | \$206,002.18   | 0.21% | 0 | \$0.00 |  |
|  | ORRSTOWN BANK                                         | 1  | \$196,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                   | 3  | \$1,287,181.90 | 1.28% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                        | 10 | \$2,575,300.00 | 2.57% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC             | 1  | \$230,098.20   | 0.23% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A KANSAS CORPORATION                    | 1  | \$206,621.00   | 0.21% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY                                   | 1  | \$265,000.00   | 0.26% | 0 | \$0.00 |  |
|  | PEOPLES NATIONAL BANK                                 | 1  | \$231,927.08   | 0.23% | 0 | \$0.00 |  |
|  | PIONEER BANK                                          | 1  | \$342,000.00   | 0.34% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC                                | 1  | \$396,000.00   | 0.39% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE                                   | 7  | \$2,142,878.00 | 2.14% | 0 | \$0.00 |  |
|  | PROSPERITY HOME MORTGAGE, LLC                         | 1  | \$240,350.00   | 0.24% | 0 | \$0.00 |  |
|  | RENASANT BANK                                         | 1  | \$207,000.00   | 0.21% | 0 | \$0.00 |  |
|  | RESIDENTIAL BANCORP                                   | 6  | \$1,687,250.00 | 1.68% | 0 | \$0.00 |  |
|  | RESIDENTIAL HOME FUNDING CORP                         | 1  | \$244,900.00   | 0.24% | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE, LLC                             | 1  | \$247,100.00   | 0.25% | 0 | \$0.00 |  |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1  | \$213,078.62   | 0.21% | 0 | \$0.00 |  |
|  | RIGHT START MORTGAGE, INC                             | 2  | \$526,535.00   | 0.53% | 0 | \$0.00 |  |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1  | \$585,000.00   | 0.58% | 0 | \$0.00 |  |
|  | ROYAL PACIFIC FUNDING CORP                            | 1  | \$333,750.00   | 0.33% | 0 | \$0.00 |  |
|  | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1  | \$271,657.79   | 0.27% | 0 | \$0.00 |  |
|  | ROYAL UNITED MORTGAGE LLC                             | 1  | \$352,000.00   | 0.35% | 0 | \$0.00 |  |
|  | SEACOAST NATIONAL BANK                                | 1  | \$235,457.42   | 0.23% | 0 | \$0.00 |  |
|  | SECURITY NATIONAL MORTGAGE COMPANY                    | 1  | \$367,500.00   | 0.37% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                  | 4  | \$1,236,056.78 | 1.23% | 0 | \$0.00 |  |
|  | SKYLINE FINANCIAL CORP                                | 1  | \$625,500.00   | 0.62% | 0 | \$0.00 |  |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                   | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 |  |
|  | SOUTHERN LENDING SERVICES, LTD                        | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |  |
|  | SOUTHWEST BANK                                        | 1  | \$200,500.00   | 0.2%  | 0 | \$0.00 |  |
|  | STEARNS LENDING INC                                   | 4  | \$1,244,900.00 | 1.24% | 0 | \$0.00 |  |
|  | STEARNS LENDING, LLC                                  | 8  | \$2,303,350.00 | 2.3%  | 0 | \$0.00 |  |
|  | STOCKMAN BANK OF MONTANA                              | 1  | \$332,000.00   | 0.33% | 0 | \$0.00 |  |

|              |                                                                 |            |                         |             |          |               |  |
|--------------|-----------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|--|
|              | SUMMIT FUNDING, INC                                             | 4          | \$1,074,205.97          | 1.07%       | 0        | \$0.00        |  |
|              | SUN WEST MORTGAGE COMPANY, INC                                  | 2          | \$423,478.66            | 0.42%       | 0        | \$0.00        |  |
|              | SWBC MORTGAGE CORPORATION                                       | 1          | \$204,000.00            | 0.2%        | 0        | \$0.00        |  |
|              | SYNERGY ONE LENDING, INC, A CORPORATION                         | 1          | \$247,500.00            | 0.25%       | 0        | \$0.00        |  |
|              | THE MONEY SOURCE INC, DBA ENDEAVOR AMERICA LOAN SERVICES, A     | 1          | \$204,000.00            | 0.2%        | 0        | \$0.00        |  |
|              | TOTAL MORTGAGE SERVICES, LLC                                    | 1          | \$348,800.00            | 0.35%       | 0        | \$0.00        |  |
|              | TOWN SQUARE FINANCIAL                                           | 1          | \$199,765.20            | 0.2%        | 0        | \$0.00        |  |
|              | TRAVIS CREDIT UNION                                             | 3          | \$776,500.00            | 0.77%       | 0        | \$0.00        |  |
|              | TROPICAL FINANCIAL CREDIT UNION                                 | 1          | \$200,553.10            | 0.2%        | 0        | \$0.00        |  |
|              | UMB BANK, NA                                                    | 1          | \$209,600.00            | 0.21%       | 0        | \$0.00        |  |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                        | 1          | \$247,200.00            | 0.25%       | 0        | \$0.00        |  |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                   | 1          | \$213,750.00            | 0.21%       | 0        | \$0.00        |  |
|              | UNITEDONE CREDIT UNION                                          | 1          | \$326,600.00            | 0.33%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                        | 4          | \$1,174,000.00          | 1.17%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED     | 1          | \$218,250.00            | 0.22%       | 0        | \$0.00        |  |
|              | UNIVEST BANK AND TRUST CO                                       | 1          | \$340,000.00            | 0.34%       | 0        | \$0.00        |  |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                      | 1          | \$212,000.00            | 0.21%       | 0        | \$0.00        |  |
|              | VENTA FINANCIAL GROUP, INC                                      | 1          | \$181,132.77            | 0.18%       | 0        | \$0.00        |  |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION               | 1          | \$308,620.06            | 0.31%       | 0        | \$0.00        |  |
|              | VERITAS FUNDING, LLC                                            | 2          | \$472,000.00            | 0.47%       | 0        | \$0.00        |  |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY | 1          | \$595,250.15            | 0.59%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION                                 | 1          | \$182,250.00            | 0.18%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP           | 1          | \$236,800.00            | 0.24%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE     | 1          | \$415,500.00            | 0.42%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                 | <b>343</b> | <b>\$100,282,810.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                 |            |                         |             |          |               |  |
| 3138WGLJ1    | ABBEVILLE BUILDING & LOAN                                       | 1          | \$165,000.00            | 0.33%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE                                                | 6          | \$954,912.68            | 1.9%        | 0        | \$0.00        |  |

|  |                                                             |   |              |       |   |        |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|
|  | CORPORATION                                                 |   |              |       |   |        |
|  | ALASKA USA MORTGAGE COMPANY, LLC                            | 1 | \$149,779.02 | 0.3%  | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                  | 2 | \$330,050.00 | 0.66% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                          | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
|  | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC                  | 1 | \$156,768.71 | 0.31% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC                             | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST                              | 2 | \$342,175.00 | 0.68% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                            | 1 | \$164,723.87 | 0.33% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                            | 1 | \$167,900.00 | 0.33% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                              | 1 | \$151,570.92 | 0.3%  | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                  | 1 | \$168,450.00 | 0.34% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 5 | \$803,585.46 | 1.6%  | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1 | \$150,400.00 | 0.3%  | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 3 | \$491,500.00 | 0.98% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                           | 1 | \$154,542.56 | 0.31% | 0 | \$0.00 |
|  | BANK MUTUAL                                                 | 1 | \$152,900.00 | 0.3%  | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP           | 4 | \$645,297.84 | 1.29% | 0 | \$0.00 |
|  | BANK OF TRAVELERS REST                                      | 2 | \$325,500.00 | 0.65% | 0 | \$0.00 |
|  | BANNER BANK                                                 | 1 | \$167,752.50 | 0.33% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                     | 1 | \$164,950.00 | 0.33% | 0 | \$0.00 |
|  | BEVERLY-HANKS MORTGAGE SERVICES, INC                        | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 5 | \$810,713.03 | 1.62% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS CITY                             | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF TEXAS                                   | 2 | \$319,953.00 | 0.64% | 0 | \$0.00 |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST                   | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC                                        | 1 | \$155,600.00 | 0.31% | 0 | \$0.00 |

|  |                                                            |   |              |       |   |        |  |
|--|------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING              | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |  |
|  | CALCITE CREDIT UNION                                       | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 3 | \$478,089.00 | 0.95% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |  |
|  | CAROLINA TRUST FEDERAL CREDIT UNION                        | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |  |
|  | CENTENNIAL LENDING, LLC                                    | 1 | \$151,551.42 | 0.3%  | 0 | \$0.00 |  |
|  | CENTRAL BANK OF BOONE COUNTY                               | 2 | \$341,553.68 | 0.68% | 0 | \$0.00 |  |
|  | CENTRAL BANK OF MOBERLY                                    | 1 | \$160,075.00 | 0.32% | 0 | \$0.00 |  |
|  | CENTRAL SAVINGS BANK                                       | 1 | \$152,534.42 | 0.3%  | 0 | \$0.00 |  |
|  | CENTRAL TRUST BANK                                         | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY                                    | 2 | \$326,060.89 | 0.65% | 0 | \$0.00 |  |
|  | CHAMPION CREDIT UNION                                      | 1 | \$158,127.00 | 0.32% | 0 | \$0.00 |  |
|  | CHARTERBANK                                                | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 |  |
|  | CHARTWAY FEDERAL CREDIT UNION                              | 1 | \$170,178.62 | 0.34% | 0 | \$0.00 |  |
|  | CHEMICAL BANK                                              | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |  |
|  | CLM MORTGAGE, LLC                                          | 1 | \$151,776.07 | 0.3%  | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |  |
|  | COLE TAYLOR BANK                                           | 1 | \$152,360.02 | 0.3%  | 0 | \$0.00 |  |
|  | COLONY MORTGAGE INC                                        | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 |  |
|  | COLUMBUS METRO FED CR UNION                                | 1 | \$155,700.00 | 0.31% | 0 | \$0.00 |  |
|  | COMMERCIAL BANK OF TEXAS, N.A                              | 1 | \$165,800.00 | 0.33% | 0 | \$0.00 |  |
|  | COMMERCIAL SAVINGS BANK                                    | 1 | \$161,600.00 | 0.32% | 0 | \$0.00 |  |
|  | COMMUNITY BANK                                             | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |  |
|  | COMMUNITY BANK MANKATO                                     | 2 | \$328,700.00 | 0.66% | 0 | \$0.00 |  |
|  | COMMUNITY FIRST BANK, A CORPORATION                        | 1 | \$165,385.00 | 0.33% | 0 | \$0.00 |  |
|  | COMMUNITY SAVINGS BANK                                     | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 |  |
|  | CONCORD MORTGAGE GROUP                                     | 1 | \$160,762.82 | 0.32% | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING, INC                              | 2 | \$320,000.00 | 0.64% | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE, LLC                                  | 1 | \$151,200.00 | 0.3%  | 0 | \$0.00 |  |
|  | CORTRUST MORTGAGE, INC                                     | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |  |
|  | CRESCENT MORTGAGE COMPANY                                  | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 |  |
|  | CUSO MORTGAGE CORPORATION                                  | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |  |
|  | DEAN COOPERATIVE BANK                                      | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                        | 1 | \$162,450.00 | 0.32% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY LTD                                   | 2 | \$321,429.00 | 0.64% | 0 | \$0.00 |  |

|  |                                                             |   |              |       |   |        |  |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | DHI MORTGAGE COMPANY, LTD                                   | 2 | \$312,640.00 | 0.62% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP     | 1 | \$171,757.65 | 0.34% | 0 | \$0.00 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$324,000.00 | 0.65% | 0 | \$0.00 |  |
|  | EARTHMOVER CREDIT UNION                                     | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |  |
|  | ENTERPRISE BANK & TRUST                                     | 1 | \$156,297.55 | 0.31% | 0 | \$0.00 |  |
|  | ETHOS LENDING LLC                                           | 1 | \$172,745.14 | 0.34% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |  |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                      | 1 | \$163,400.00 | 0.33% | 0 | \$0.00 |  |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION       | 1 | \$157,434.01 | 0.31% | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST                                         | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 |  |
|  | EXCEPTIONAL FINANCIAL SOLUTIONS INC                         | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |  |
|  | EXCHANGE BANK AND TRUST COMPANY                             | 1 | \$166,600.00 | 0.33% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                     | 2 | \$318,900.00 | 0.64% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC                                           | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                  | 2 | \$320,500.00 | 0.64% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA LLC                                      | 1 | \$153,500.00 | 0.31% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA MORTGAGE LLC                             | 2 | \$306,275.23 | 0.61% | 0 | \$0.00 |  |
|  | FIRST BANK                                                  | 1 | \$166,265.40 | 0.33% | 0 | \$0.00 |  |
|  | FIRST BANK & TRUST                                          | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |  |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                        | 3 | \$486,356.92 | 0.97% | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES INC                              | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |  |
|  | FIRST CLOVER LEAF BANK                                      | 1 | \$165,300.00 | 0.33% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION                                | 2 | \$302,292.00 | 0.6%  | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                      | 1 | \$158,650.00 | 0.32% | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                                       | 1 | \$167,920.00 | 0.33% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C                               | 2 | \$315,000.00 | 0.63% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY    | 1 | \$174,150.00 | 0.35% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK FOX VALLEY                              | 1 | \$168,900.00 | 0.34% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA                                | 2 | \$339,800.00 | 0.68% | 0 | \$0.00 |  |



|  |                                                             |   |              |       |   |        |  |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | FIRST RELIANCE BANK                                         | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |  |
|  | FIRST STATE BANK                                            | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |  |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                         | 3 | \$495,228.69 | 0.99% | 0 | \$0.00 |  |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION          | 4 | \$656,110.00 | 1.31% | 0 | \$0.00 |  |
|  | FORT COMMUNITY CREDIT UNION                                 | 1 | \$168,150.00 | 0.34% | 0 | \$0.00 |  |
|  | FORUM CREDIT UNION                                          | 1 | \$165,047.87 | 0.33% | 0 | \$0.00 |  |
|  | FRANDSEN BANK & TRUST                                       | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE CORPORATION                                | 1 | \$169,749.56 | 0.34% | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE GROUP, LLC                                 | 1 | \$159,500.00 | 0.32% | 0 | \$0.00 |  |
|  | GEO-CORP, INC                                               | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |  |
|  | GREAT WESTERN BANK                                          | 1 | \$164,500.00 | 0.33% | 0 | \$0.00 |  |
|  | GREYLOCK FEDERAL CREDIT UNION                               | 1 | \$166,753.97 | 0.33% | 0 | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION                                    | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY, INC                              | 1 | \$160,855.00 | 0.32% | 0 | \$0.00 |  |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION         | 1 | \$149,783.88 | 0.3%  | 0 | \$0.00 |  |
|  | HEARTLAND BANK                                              | 1 | \$167,752.50 | 0.33% | 0 | \$0.00 |  |
|  | HELENA COMMUNITY CREDIT UNION                               | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 |  |
|  | HILLS BANK AND TRUST COMPANY                                | 1 | \$157,080.00 | 0.31% | 0 | \$0.00 |  |
|  | HIWAY FEDERAL CREDIT UNION                                  | 1 | \$158,621.16 | 0.32% | 0 | \$0.00 |  |
|  | HOCKING VALLEY BANK                                         | 1 | \$150,400.00 | 0.3%  | 0 | \$0.00 |  |
|  | HOME MORTGAGE OF AMERICA, INC                               | 2 | \$329,444.78 | 0.66% | 0 | \$0.00 |  |
|  | HOME POINT FINANCIAL CORPORATION                            | 2 | \$313,500.00 | 0.62% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                          | 4 | \$634,100.00 | 1.26% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 |  |
|  | HOMETRUST BANK                                              | 2 | \$318,400.00 | 0.63% | 0 | \$0.00 |  |
|  | HONOR CREDIT UNION                                          | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |  |
|  | HORIZON BANK, N.A                                           | 1 | \$159,699.64 | 0.32% | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                                  | 3 | \$493,218.00 | 0.98% | 0 | \$0.00 |  |
|  | ILLINOIS BANK & TRUST                                       | 1 | \$153,438.62 | 0.31% | 0 | \$0.00 |  |
|  | IMPAC MORTGAGE CORP                                         | 1 | \$164,595.00 | 0.33% | 0 | \$0.00 |  |
|  | LAKE MICHIGAN CREDIT UNION                                  | 2 | \$334,883.50 | 0.67% | 0 | \$0.00 |  |
|  | LAKE MORTGAGE COMPANY, INC                                  | 1 | \$170,950.00 | 0.34% | 0 | \$0.00 |  |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 1 | \$163,200.00 | 0.33% | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                                       | 3 | \$508,750.00 | 1.01% | 0 | \$0.00 |  |

|  |                                                              |    |                |       |   |        |  |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | M/I FINANCIAL, LLC                                           | 1  | \$160,509.19   | 0.32% | 0 | \$0.00 |  |
|  | MACHIAS SAVINGS BANK                                         | 1  | \$171,000.00   | 0.34% | 0 | \$0.00 |  |
|  | MAGNOLIA BANK, INC                                           | 1  | \$150,300.00   | 0.3%  | 0 | \$0.00 |  |
|  | MAIN STREET BANK                                             | 1  | \$172,500.00   | 0.34% | 0 | \$0.00 |  |
|  | MARINE BANK                                                  | 1  | \$172,800.00   | 0.34% | 0 | \$0.00 |  |
|  | MEMBER ADVANTAGE MORTGAGE                                    | 1  | \$168,251.76   | 0.34% | 0 | \$0.00 |  |
|  | MEMBER FIRST MORTGAGE, LLC                                   | 1  | \$155,200.00   | 0.31% | 0 | \$0.00 |  |
|  | MEMBER HOME LOAN, LLC                                        | 1  | \$166,155.00   | 0.33% | 0 | \$0.00 |  |
|  | MEMBERS FIRST CREDIT UNION                                   | 1  | \$165,000.00   | 0.33% | 0 | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 2  | \$317,500.00   | 0.63% | 0 | \$0.00 |  |
|  | METRO BANK                                                   | 1  | \$171,000.00   | 0.34% | 0 | \$0.00 |  |
|  | MIDFLORIDA CREDIT UNION                                      | 1  | \$169,100.00   | 0.34% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS            | 1  | \$166,200.00   | 0.33% | 0 | \$0.00 |  |
|  | MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION     | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP                                     | 1  | \$166,487.00   | 0.33% | 0 | \$0.00 |  |
|  | MOTOROLA EMPLOYEES CREDIT UNION                              | 1  | \$159,764.29   | 0.32% | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION                                | 2  | \$320,000.00   | 0.64% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION  | 1  | \$173,630.00   | 0.35% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC                                       | 11 | \$1,783,873.17 | 3.56% | 0 | \$0.00 |  |
|  | MYCUMORTGAGE, LLC                                            | 1  | \$161,062.37   | 0.32% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF MIDDLEBURY                                  | 1  | \$166,800.00   | 0.33% | 0 | \$0.00 |  |
|  | NBKC BANK                                                    | 1  | \$165,400.00   | 0.33% | 0 | \$0.00 |  |
|  | NEBRASKA STATE BANK & TRUST CO                               | 1  | \$156,750.00   | 0.31% | 0 | \$0.00 |  |
|  | NETWORK CAPITAL FUNDING CORPORATION                          | 1  | \$159,370.05   | 0.32% | 0 | \$0.00 |  |
|  | NICOLET NATIONAL BANK                                        | 1  | \$159,000.00   | 0.32% | 0 | \$0.00 |  |
|  | NOIC INC DBA CONCORD MORTGAGE GROUP                          | 1  | \$163,164.27   | 0.33% | 0 | \$0.00 |  |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1  | \$166,200.00   | 0.33% | 0 | \$0.00 |  |
|  | NVR MORTGAGE FINANCE, INC                                    | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 |  |
|  | OAK BANK/LENDER                                              | 1  | \$152,000.00   | 0.3%  | 0 | \$0.00 |  |
|  | OLD NATIONAL BANK                                            | 2  | \$325,700.00   | 0.65% | 0 | \$0.00 |  |
|  | PARAMOUNT BOND & MORTGAGE CO., INC                           | 1  | \$157,467.68   | 0.31% | 0 | \$0.00 |  |
|  | PARKSIDE LENDING LLC                                         | 1  | \$157,800.00   | 0.31% | 0 | \$0.00 |  |
|  | PEOPLES BANK OF ALABAMA                                      | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 |  |
|  |                                                              | 1  | \$157,500.00   | 0.31% | 0 | \$0.00 |  |

|  |                                                             |   |              |       |   |        |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|
|  | PEOPLES BANK, A KANSAS CORPORATION                          |   |              |       |   |        |
|  | PEOPLES BANK, A STATE BANK                                  | 1 | \$150,400.00 | 0.3%  | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                          | 1 | \$170,050.00 | 0.34% | 0 | \$0.00 |
|  | PINNACLE BANK                                               | 1 | \$168,756.03 | 0.34% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                      | 2 | \$325,000.00 | 0.65% | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                          | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                  | 1 | \$150,350.00 | 0.3%  | 0 | \$0.00 |
|  | PREMIER BANK, A NEBRASKA BANKING CORPORATION                | 1 | \$174,678.00 | 0.35% | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                     | 1 | \$150,100.00 | 0.3%  | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                          | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                               | 1 | \$151,785.83 | 0.3%  | 0 | \$0.00 |
|  | PUTNAM 1ST MERCANTILE BANK                                  | 1 | \$159,764.29 | 0.32% | 0 | \$0.00 |
|  | RENASANT BANK                                               | 1 | \$157,605.00 | 0.31% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                           | 1 | \$162,900.00 | 0.32% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                             | 2 | \$311,950.00 | 0.62% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                          | 1 | \$151,000.00 | 0.3%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                           | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE      | 1 | \$164,107.88 | 0.33% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                       | 1 | \$152,579.84 | 0.3%  | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                           | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                          | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                         | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                       | 1 | \$166,810.00 | 0.33% | 0 | \$0.00 |
|  | SELCO COMMUNITY CREDIT UNION                                | 1 | \$152,655.00 | 0.3%  | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                                         | 1 | \$157,600.00 | 0.31% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 1 | \$171,950.00 | 0.34% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                         | 1 | \$161,750.00 | 0.32% | 0 | \$0.00 |
|  | SOUTHERN LENDING SERVICES, LTD                              | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                    | 1 | \$165,755.45 | 0.33% | 0 | \$0.00 |
|  | STANDARD BANK & TRUST COMPANY                               | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                             | 1 | \$149,788.65 | 0.3%  | 0 | \$0.00 |

|  |                                                             |   |              |       |   |        |  |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | STAR FINANCIAL BANK                                         | 1 | \$150,300.00 | 0.3%  | 0 | \$0.00 |  |
|  | STATE SAVINGS BANK                                          | 1 | \$157,712.00 | 0.31% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC                                         | 3 | \$483,930.00 | 0.96% | 0 | \$0.00 |  |
|  | STEARNS LENDING, LLC                                        | 2 | \$317,920.00 | 0.63% | 0 | \$0.00 |  |
|  | STOCK YARDS BANK & TRUST COMPANY                            | 1 | \$151,200.00 | 0.3%  | 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION                                         | 2 | \$317,500.00 | 0.63% | 0 | \$0.00 |  |
|  | SUPERIOR FEDERAL CREDIT UNION                               | 1 | \$151,610.61 | 0.3%  | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION                                   | 3 | \$506,093.72 | 1.01% | 0 | \$0.00 |  |
|  | TALMER BANK AND TRUST                                       | 1 | \$172,425.00 | 0.34% | 0 | \$0.00 |  |
|  | TD BANK, N.A                                                | 5 | \$800,109.84 | 1.59% | 0 | \$0.00 |  |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                         | 1 | \$161,600.00 | 0.32% | 0 | \$0.00 |  |
|  | THE COMMUNITY BANK                                          | 1 | \$153,686.82 | 0.31% | 0 | \$0.00 |  |
|  | THE STATE BANK OF TOWNSEND                                  | 1 | \$166,400.00 | 0.33% | 0 | \$0.00 |  |
|  | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK        | 1 | \$169,510.83 | 0.34% | 0 | \$0.00 |  |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND     | 2 | \$317,100.00 | 0.63% | 0 | \$0.00 |  |
|  | TOTAL MORTGAGE SERVICES, LLC                                | 1 | \$171,095.00 | 0.34% | 0 | \$0.00 |  |
|  | TOWER FEDERAL CREDIT UNION                                  | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 |  |
|  | TRUHOME SOLUTIONS, LLC                                      | 2 | \$322,705.00 | 0.64% | 0 | \$0.00 |  |
|  | TRUMARK FINANCIAL CREDIT UNION                              | 1 | \$151,000.00 | 0.3%  | 0 | \$0.00 |  |
|  | TWIN LAKES COMMUNITY BANK                                   | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 |  |
|  | UNITED COMMUNITY BANK                                       | 1 | \$152,100.00 | 0.3%  | 0 | \$0.00 |  |
|  | UNITED HERITAGE CREDIT UNION                                | 1 | \$160,600.00 | 0.32% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$169,760.47 | 0.34% | 0 | \$0.00 |  |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                       | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 |  |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |  |
|  | VENTURA COUNTY CREDIT UNION ISAOA                           | 1 | \$149,779.02 | 0.3%  | 0 | \$0.00 |  |
|  | VILLAGE BANK MORTGAGE CORPORATION (22758)                   | 1 | \$158,514.28 | 0.32% | 0 | \$0.00 |  |
|  | W.R. STARKEY MORTGAGE, LLP - COR                            | 1 | \$158,202.16 | 0.32% | 0 | \$0.00 |  |
|  | WE FLORIDA FINANCIAL                                        | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |  |
|  | WEBSTER BANK, N.A                                           | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |  |
|  | WESTCONSIN CREDIT UNION                                     | 1 | \$152,500.00 | 0.3%  | 0 | \$0.00 |  |
|  | WESTERRA CREDIT UNION                                       | 1 | \$149,779.02 | 0.3%  | 0 | \$0.00 |  |
|  | WISCONSIN RIVER BANK                                        | 1 | \$151,000.00 | 0.3%  | 0 | \$0.00 |  |

|              |                                                                   |            |                        |             |          |               |  |
|--------------|-------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | WORKERS' CREDIT UNION                                             | 1          | \$153,452.37           | 0.31%       | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE, LLP                                          | 1          | \$161,420.00           | 0.32%       | 0        | \$0.00        |  |
|              | WRIGHT-PATT CREDIT UNION, INC                                     | 1          | \$173,375.00           | 0.35%       | 0        | \$0.00        |  |
|              | Unavailable                                                       | 1          | \$152,000.00           | 0.35%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                   | <b>312</b> | <b>\$50,163,855.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WGLK8    | A & D MORTGAGE                                                    | 1          | \$187,150.00           | 0.37%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORPORATION                                      | 8          | \$1,449,400.00         | 2.89%       | 0        | \$0.00        |  |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                           | 1          | \$176,000.00           | 0.35%       | 0        | \$0.00        |  |
|              | ACCESS NATIONAL MORTGAGE ,<br>DIVISION OF ACCESS<br>NATIONALBANK  | 1          | \$193,744.53           | 0.39%       | 0        | \$0.00        |  |
|              | ADVISORS CAPITAL, INC., A<br>MICHIGAN CORPORATION                 | 1          | \$192,000.00           | 0.38%       | 0        | \$0.00        |  |
|              | ALASKA USA MORTGAGE<br>COMPANY, LLC                               | 1          | \$179,086.63           | 0.36%       | 0        | \$0.00        |  |
|              | AMERICAN BANK AND TRUST OF<br>THE CUMBERLANDS                     | 1          | \$191,990.00           | 0.38%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK<br>INC                                 | 2          | \$390,758.44           | 0.78%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC                              | 1          | \$186,980.22           | 0.37%       | 0        | \$0.00        |  |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC       | 1          | \$199,500.00           | 0.4%        | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MTG CORP                                         | 2          | \$364,400.00           | 0.73%       | 0        | \$0.00        |  |
|              | AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                 | 1          | \$196,586.00           | 0.39%       | 0        | \$0.00        |  |
|              | ARVEST BANK                                                       | 1          | \$183,300.00           | 0.37%       | 0        | \$0.00        |  |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                           | 1          | \$173,577.26           | 0.35%       | 0        | \$0.00        |  |
|              | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                               | 4          | \$743,190.84           | 1.48%       | 0        | \$0.00        |  |
|              | AXIA FINANCIAL, LLC                                               | 1          | \$178,966.00           | 0.36%       | 0        | \$0.00        |  |
|              | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOA | 4          | \$771,600.00           | 1.54%       | 0        | \$0.00        |  |
|              | BANK OF ENGLAND                                                   | 1          | \$177,300.00           | 0.35%       | 0        | \$0.00        |  |
|              | BAXTER CREDIT UNION                                               | 1          | \$186,953.49           | 0.37%       | 0        | \$0.00        |  |
|              | BAY EQUITY LLC                                                    | 1          | \$188,000.00           | 0.37%       | 0        | \$0.00        |  |
|              | BENCHMARK BANK                                                    | 1          | \$177,000.00           | 0.35%       | 0        | \$0.00        |  |
|              | BOEING EMPLOYEES' CREDIT<br>UNION                                 | 1          | \$191,741.37           | 0.38%       | 0        | \$0.00        |  |
|              | BOKF NA DBA BANK OF KANSAS<br>CITY                                | 1          | \$193,800.00           | 0.39%       | 0        | \$0.00        |  |

|  |                                                                         |   |                |       |   |        |  |
|--|-------------------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | BREMER BANK, NATIONAL ASSOCIATION                                       | 1 | \$186,354.47   | 0.37% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 2 | \$374,000.00   | 0.75% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                         | 1 | \$178,000.00   | 0.35% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                           | 1 | \$184,300.00   | 0.37% | 0 | \$0.00 |  |
|  | CASHCALL MORTGAGE                                                       | 3 | \$560,200.00   | 1.12% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE                                                 | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE LLC                                             | 2 | \$385,570.00   | 0.77% | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY                                                 | 2 | \$368,400.00   | 0.73% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC                                          | 3 | \$568,754.60   | 1.13% | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                                    | 2 | \$376,100.00   | 0.75% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC                                                       | 1 | \$191,250.00   | 0.38% | 0 | \$0.00 |  |
|  | CMRE877                                                                 | 1 | \$184,000.00   | 0.37% | 0 | \$0.00 |  |
|  | COMMERCE BANK                                                           | 1 | \$192,000.00   | 0.38% | 0 | \$0.00 |  |
|  | COMMONWEALTH BANK & TRUST COMPANY                                       | 1 | \$180,500.00   | 0.36% | 0 | \$0.00 |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                         | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |  |
|  | CONSUMERS CREDIT UNION                                                  | 1 | \$194,750.00   | 0.39% | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING, INC                                           | 2 | \$386,742.23   | 0.77% | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 2 | \$364,725.00   | 0.73% | 0 | \$0.00 |  |
|  | DAS ACQUISITION COMPANY, LLC                                            | 1 | \$179,762.97   | 0.36% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD                                               | 1 | \$186,446.46   | 0.37% | 0 | \$0.00 |  |
|  | ELEVATIONS CREDIT UNION                                                 | 2 | \$380,850.00   | 0.76% | 0 | \$0.00 |  |
|  | EMORTGAGE MANAGEMENT LLC                                                | 4 | \$752,500.00   | 1.5%  | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD                                                     | 3 | \$563,550.00   | 1.12% | 0 | \$0.00 |  |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$197,694.89   | 0.39% | 0 | \$0.00 |  |
|  | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION                    | 1 | \$177,105.82   | 0.35% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 3 | \$567,883.23   | 1.13% | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST                                                     | 1 | \$193,500.00   | 0.39% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 4 | \$714,900.00   | 1.42% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC                                                       | 7 | \$1,313,790.00 | 2.62% | 0 | \$0.00 |  |
|  | FIDELITY BANK                                                           | 1 | \$192,000.00   | 0.38% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA LLC                                                  | 7 | \$1,290,550.00 | 2.57% | 0 | \$0.00 |  |
|  |                                                                         | 5 | \$910,850.00   | 1.81% | 0 | \$0.00 |  |

|  |                                                             |   |                |       |   |        |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|
|  | FINANCE OF AMERICA MORTGAGE LLC                             |   |                |       |   |        |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                           | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                          | 1 | \$181,200.00   | 0.36% | 0 | \$0.00 |
|  | FIRST CHOICE LENDING SERVICES, LLC                          | 1 | \$189,050.00   | 0.38% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                              | 1 | \$194,750.00   | 0.39% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                    | 1 | \$192,503.29   | 0.38% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                         | 1 | \$174,774.74   | 0.35% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                               | 2 | \$366,000.00   | 0.73% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC                               | 1 | \$176,250.00   | 0.35% | 0 | \$0.00 |
|  | FIRST RELIANCE BANK                                         | 1 | \$195,200.00   | 0.39% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                         | 1 | \$190,400.00   | 0.38% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                         | 1 | \$179,680.00   | 0.36% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A                                        | 1 | \$195,766.00   | 0.39% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION          | 1 | \$185,536.00   | 0.37% | 0 | \$0.00 |
|  | FREEDOM CREDIT UNION                                        | 1 | \$184,500.00   | 0.37% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                 | 5 | \$948,120.00   | 1.89% | 0 | \$0.00 |
|  | GEO-CORP, INC                                               | 2 | \$367,500.00   | 0.73% | 0 | \$0.00 |
|  | GOLDEN OAK LENDING                                          | 1 | \$195,900.00   | 0.39% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE                                     | 1 | \$182,250.00   | 0.36% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                    | 1 | \$182,625.00   | 0.36% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                      | 1 | \$185,600.00   | 0.37% | 0 | \$0.00 |
|  | HARBORONE BANK                                              | 1 | \$187,500.00   | 0.37% | 0 | \$0.00 |
|  | HERITAGE BANK, AN IOWA CORPORATION                          | 1 | \$182,800.00   | 0.36% | 0 | \$0.00 |
|  | HERRING BANK                                                | 1 | \$198,750.00   | 0.4%  | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC                                  | 1 | \$186,000.00   | 0.37% | 0 | \$0.00 |
|  | HOME PLACE MORTGAGE LOANS, INC                              | 1 | \$191,920.00   | 0.38% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                          | 7 | \$1,269,647.52 | 2.53% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM   | 1 | \$184,000.00   | 0.37% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$176,605.00   | 0.35% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC                                       | 1 | \$179,142.44   | 0.36% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                      | 1 | \$187,004.13   | 0.37% | 0 | \$0.00 |
|  | HOMEWISE, INC                                               | 1 | \$187,200.00   | 0.37% | 0 | \$0.00 |

|  |                                                              |   |                |       |   |        |  |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | INSIGNIA BANK                                                | 1 | \$188,000.00   | 0.37% | 0 | \$0.00 |  |
|  | INTEGRITY FIRST FINANCIAL GROUP, IN                          | 1 | \$182,275.60   | 0.36% | 0 | \$0.00 |  |
|  | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION           | 1 | \$194,232.01   | 0.39% | 0 | \$0.00 |  |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                      | 1 | \$187,000.00   | 0.37% | 0 | \$0.00 |  |
|  | INTERCAP LENDING INC., A CORPORATION                         | 1 | \$186,500.00   | 0.37% | 0 | \$0.00 |  |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1 | \$192,000.00   | 0.38% | 0 | \$0.00 |  |
|  | KENTUCKY HOUSING CORPORATION                                 | 1 | \$179,234.38   | 0.36% | 0 | \$0.00 |  |
|  | LEADER BANK N.A                                              | 1 | \$183,750.00   | 0.37% | 0 | \$0.00 |  |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1 | \$191,500.00   | 0.38% | 0 | \$0.00 |  |
|  | M/I FINANCIAL, LLC                                           | 2 | \$387,300.00   | 0.77% | 0 | \$0.00 |  |
|  | MAGNOLIA BANK, INC                                           | 1 | \$198,316.00   | 0.4%  | 0 | \$0.00 |  |
|  | MBS CAPITAL GROUP INC. - COR                                 | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |  |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$185,000.00   | 0.37% | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$175,518.56   | 0.35% | 0 | \$0.00 |  |
|  | MICHIGAN MUTUAL, INC                                         | 1 | \$196,000.00   | 0.39% | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE, INC                                    | 3 | \$573,637.29   | 1.14% | 0 | \$0.00 |  |
|  | MIDWEST COMMUNITY FEDERAL CREDIT UNION                       | 1 | \$175,519.09   | 0.35% | 0 | \$0.00 |  |
|  | MONARCH BANK                                                 | 1 | \$195,241.79   | 0.39% | 0 | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP                                     | 1 | \$194,000.00   | 0.39% | 0 | \$0.00 |  |
|  | MORTGAGE ONE SOLUTIONS, INC                                  | 1 | \$187,288.28   | 0.37% | 0 | \$0.00 |  |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1 | \$199,500.00   | 0.4%  | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$179,577.96   | 0.36% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC                                       | 7 | \$1,319,113.97 | 2.63% | 0 | \$0.00 |  |
|  | NATIONAL COOPERATIVE BANK, N.A                               | 1 | \$184,920.77   | 0.37% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC                                 | 2 | \$375,000.00   | 0.75% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 |  |
|  | NATIONS LENDING CORPORATION                                  | 1 | \$182,320.00   | 0.36% | 0 | \$0.00 |  |
|  | NBKC BANK                                                    | 1 | \$195,000.00   | 0.39% | 0 | \$0.00 |  |
|  | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP     | 1 | \$178,750.00   | 0.36% | 0 | \$0.00 |  |
|  |                                                              | 1 | \$190,931.00   | 0.38% | 0 | \$0.00 |  |



|  |                                                        |   |                |       |   |        |
|--|--------------------------------------------------------|---|----------------|-------|---|--------|
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE   |   |                |       |   |        |
|  | NUMERICA CREDIT UNION                                  | 1 | \$180,500.00   | 0.36% | 0 | \$0.00 |
|  | OPTION FUNDING, INC                                    | 1 | \$193,791.36   | 0.39% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                    | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                         | 3 | \$573,200.00   | 1.14% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                   | 1 | \$184,000.00   | 0.37% | 0 | \$0.00 |
|  | PEOPLES BANK - LYNDEN                                  | 1 | \$196,500.00   | 0.39% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                     | 3 | \$553,618.00   | 1.1%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                    | 2 | \$364,000.00   | 0.73% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                                  | 2 | \$390,933.45   | 0.78% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                 | 3 | \$564,225.00   | 1.12% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                    | 3 | \$553,943.58   | 1.1%  | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                             | 1 | \$187,200.00   | 0.37% | 0 | \$0.00 |
|  | PREFERRED LENDING SOLUTIONS, LLC                       | 1 | \$191,920.00   | 0.38% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 1 | \$194,655.00   | 0.39% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 1 | \$198,075.00   | 0.39% | 0 | \$0.00 |
|  | R P FUNDING INC                                        | 3 | \$548,150.00   | 1.09% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                                    | 1 | \$178,000.00   | 0.35% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC                                  | 1 | \$181,000.00   | 0.36% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                    | 1 | \$176,000.00   | 0.35% | 0 | \$0.00 |
|  | ROGUE CREDIT UNION                                     | 1 | \$194,224.38   | 0.39% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                      | 1 | \$191,250.00   | 0.38% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$199,500.00   | 0.4%  | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                    | 3 | \$571,500.00   | 1.14% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 2 | \$387,722.00   | 0.77% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 3 | \$567,941.37   | 1.13% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP                                 | 1 | \$179,075.00   | 0.36% | 0 | \$0.00 |
|  | SOUTH STATE BANK                                       | 1 | \$191,900.00   | 0.38% | 0 | \$0.00 |
|  | SOUTHERN FIDELITY MORTGAGE LLC                         | 1 | \$188,756.71   | 0.38% | 0 | \$0.00 |
|  | STEARNS LENDING INC                                    | 6 | \$1,083,730.00 | 2.16% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                   | 6 | \$1,107,000.00 | 2.21% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC                                    | 3 | \$567,568.41   | 1.13% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                              | 2 | \$368,220.00   | 0.73% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                    | 1 | \$188,250.00   | 0.38% | 0 | \$0.00 |
|  | THE BANK OF BENNINGTON                                 | 1 | \$184,497.85   | 0.37% | 0 | \$0.00 |

|              |                                                                   |            |                        |             |          |               |  |
|--------------|-------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | THE COLUMBIA BANK                                                 | 1          | \$188,955.00           | 0.38%       | 0        | \$0.00        |  |
|              | THE FEDERAL SAVINGS BANK                                          | 1          | \$186,000.00           | 0.37%       | 0        | \$0.00        |  |
|              | THE HOME LENDING GROUP, LLC                                       | 1          | \$179,546.16           | 0.36%       | 0        | \$0.00        |  |
|              | THE WASHINGTON TRUST<br>COMPANY, A STATE CHARTERED<br>BANK        | 1          | \$197,750.89           | 0.39%       | 0        | \$0.00        |  |
|              | TOWNE MORTGAGE COMPANY DBA<br>AMERICU MORTGAGE                    | 1          | \$192,000.00           | 0.38%       | 0        | \$0.00        |  |
|              | TROPICAL FINANCIAL CREDIT<br>UNION                                | 1          | \$175,788.52           | 0.35%       | 0        | \$0.00        |  |
|              | UNITED SECURITY FINANCIAL<br>CORP                                 | 1          | \$199,750.00           | 0.4%        | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED | 2          | \$379,120.00           | 0.76%       | 0        | \$0.00        |  |
|              | UNIVERSAL LENDING<br>CORPORATION                                  | 1          | \$181,923.70           | 0.36%       | 0        | \$0.00        |  |
|              | VYSTAR CREDIT UNION                                               | 1          | \$188,500.00           | 0.38%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE<br>CORPORATION                                | 3          | \$539,588.00           | 1.08%       | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC                                  | 1          | \$180,000.00           | 0.34%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                   | <b>269</b> | <b>\$50,190,424.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                   |            |                        |             |          |               |  |
| 3138WGLL6    | ACADEMY MORTGAGE<br>CORPORATION                                   | 2          | \$335,737.88           | 2.49%       | 0        | \$0.00        |  |
|              | ADVANCE MORTGAGE &<br>INVESTMENT COMPANY, INC                     | 1          | \$276,441.49           | 2.05%       | 0        | \$0.00        |  |
|              | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                               | 1          | \$203,000.00           | 1.51%       | 0        | \$0.00        |  |
|              | BANKNEWPORT                                                       | 1          | \$194,000.00           | 1.44%       | 0        | \$0.00        |  |
|              | BAXTER CREDIT UNION                                               | 2          | \$480,800.00           | 3.57%       | 0        | \$0.00        |  |
|              | BELMONT SAVINGS BANK                                              | 1          | \$286,000.00           | 2.12%       | 0        | \$0.00        |  |
|              | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL         | 3          | \$620,845.48           | 4.61%       | 0        | \$0.00        |  |
|              | COASTWAY COMMUNITY BANK, A<br>STATE CHARTERED BANK                | 1          | \$154,693.03           | 1.15%       | 0        | \$0.00        |  |
|              | COLE TAYLOR BANK                                                  | 1          | \$218,131.18           | 1.62%       | 0        | \$0.00        |  |
|              | COUNTY BANK                                                       | 1          | \$196,500.00           | 1.46%       | 0        | \$0.00        |  |
|              | EMIGRANT MORTGAGE COMPANY,<br>INC                                 | 1          | \$212,000.00           | 1.57%       | 0        | \$0.00        |  |
|              | EMPOWER FEDERAL CREDIT UNION                                      | 2          | \$200,494.92           | 1.49%       | 0        | \$0.00        |  |
|              | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                    | 1          | \$144,787.69           | 1.07%       | 0        | \$0.00        |  |
|              | FARMERS AND MERCHANTS OF<br>LONG BEACH                            | 1          | \$366,073.58           | 2.72%       | 0        | \$0.00        |  |
|              |                                                                   | 1          | \$260,600.00           | 1.93%       | 0        | \$0.00        |  |

|  |                                                         |   |                |        |   |        |
|--|---------------------------------------------------------|---|----------------|--------|---|--------|
|  | FARMERS BANK & TRUST, NA, A CORPORATION                 |   |                |        |   |        |
|  | FARMERS STATE BANK                                      | 1 | \$283,417.04   | 2.1%   | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                       | 1 | \$242,000.00   | 1.8%   | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE              | 1 | \$225,000.00   | 1.67%  | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                         | 1 | \$377,000.00   | 2.8%   | 0 | \$0.00 |
|  | GECU                                                    | 1 | \$117,898.34   | 0.88%  | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                           | 1 | \$199,603.91   | 1.48%  | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                            | 1 | \$179,045.00   | 1.33%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                      | 1 | \$165,000.00   | 1.22%  | 0 | \$0.00 |
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC                      | 1 | \$146,700.00   | 1.09%  | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                | 1 | \$416,159.20   | 3.09%  | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC                             | 1 | \$218,017.37   | 1.62%  | 0 | \$0.00 |
|  | LEADER BANK N.A                                         | 5 | \$1,519,168.46 | 11.28% | 0 | \$0.00 |
|  | LEGACY BANK                                             | 1 | \$173,091.65   | 1.29%  | 0 | \$0.00 |
|  | NORTH ALABAMA MORTGAGE, INC                             | 1 | \$233,935.79   | 1.74%  | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                    | 1 | \$267,459.63   | 1.99%  | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                      | 2 | \$396,500.00   | 2.94%  | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK                                | 1 | \$163,568.81   | 1.21%  | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC                       | 1 | \$353,200.00   | 2.62%  | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                        | 1 | \$408,000.00   | 3.03%  | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                     | 1 | \$149,393.05   | 1.11%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                    | 1 | \$329,346.46   | 2.45%  | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS               | 1 | \$257,000.00   | 1.91%  | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                  | 1 | \$168,000.00   | 1.25%  | 0 | \$0.00 |
|  | STEARNS LENDING INC                                     | 2 | \$259,878.00   | 1.93%  | 0 | \$0.00 |
|  | SUNMARK FCU                                             | 2 | \$482,001.98   | 3.58%  | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                         | 1 | \$216,063.47   | 1.6%   | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$192,800.00   | 1.43%  | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                | 1 | \$281,032.21   | 2.09%  | 0 | \$0.00 |
|  | UNITY BANK, A NJ BANKING CORPORATION                    | 1 | \$350,000.00   | 2.6%   | 0 | \$0.00 |

|              |  |                                            |           |                        |             |          |               |  |
|--------------|--|--------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
|              |  | VYSTAR CREDIT UNION                        | 1         | \$106,000.00           | 0.79%       | 0        | \$0.00        |  |
|              |  | WEBSTER BANK, N.A                          | 1         | \$170,000.00           | 1.26%       | 0        | \$0.00        |  |
|              |  | WORKERS' CREDIT UNION                      | 1         | \$273,750.00           | 2.02%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                            | <b>59</b> | <b>\$13,470,135.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                            |           |                        |             |          |               |  |
| 3138WGLM4    |  | FARMINGTON BANK                            | 2         | \$354,489.71           | 32.37%      | 0        | \$0.00        |  |
|              |  | THE BANK OF BENNINGTON                     | 3         | \$740,769.83           | 67.63%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                            | <b>5</b>  | <b>\$1,095,259.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                            |           |                        |             |          |               |  |
| 3138WGLN2    |  | AMERICAN HERITAGE FEDERAL CREDIT UNION     | 1         | \$124,468.65           | 3.06%       | 0        | \$0.00        |  |
|              |  | CITIBANK, N.A                              | 1         | \$405,746.58           | 9.97%       | 0        | \$0.00        |  |
|              |  | EMBRACE HOME LOANS, INC                    | 1         | \$267,669.68           | 6.58%       | 0        | \$0.00        |  |
|              |  | PYRAMAX BANK                               | 1         | \$336,546.50           | 8.27%       | 0        | \$0.00        |  |
|              |  | PYRAMAX BANK FSB                           | 1         | \$350,008.89           | 8.6%        | 0        | \$0.00        |  |
|              |  | SECURITY SERVICE FEDERAL CREDIT UNION      | 1         | \$399,453.11           | 9.82%       | 0        | \$0.00        |  |
|              |  | SOUTH CAROLINA FEDERAL CREDIT UNION        | 3         | \$718,356.35           | 17.66%      | 0        | \$0.00        |  |
|              |  | TD BANK, N.A                               | 1         | \$343,185.40           | 8.44%       | 0        | \$0.00        |  |
|              |  | THE BRYN MAWR TRUST COMPANY                | 1         | \$335,171.49           | 8.24%       | 0        | \$0.00        |  |
|              |  | WINGS FINANCIAL CREDIT UNION               | 2         | \$787,528.63           | 19.36%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                            | <b>13</b> | <b>\$4,068,135.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                            |           |                        |             |          |               |  |
| 3138WGLP7    |  | 1ST COLONIAL COMMUNITY BANK                | 1         | \$416,385.67           | 0.08%       | 0        | \$0.00        |  |
|              |  | 1ST MIDAMERICA CREDIT UNION                | 1         | \$178,500.00           | 0.04%       | 0        | \$0.00        |  |
|              |  | 1ST PORTFOLIO LENDING CORPORATION          | 1         | \$417,000.00           | 0.08%       | 0        | \$0.00        |  |
|              |  | 1ST SECURITY BANK OF WASHINGTON            | 1         | \$417,000.00           | 0.08%       | 0        | \$0.00        |  |
|              |  | 360 MORTGAGE GROUP, LLC                    | 1         | \$262,250.00           | 0.05%       | 0        | \$0.00        |  |
|              |  | ABBEVILLE BUILDING & LOAN                  | 1         | \$175,000.00           | 0.03%       | 0        | \$0.00        |  |
|              |  | ABERDEEN PROVING GROUND FCU                | 1         | \$315,400.00           | 0.06%       | 0        | \$0.00        |  |
|              |  | ACADEMY MORTGAGE CORPORATION               | 9         | \$2,455,384.97         | 0.49%       | 0        | \$0.00        |  |
|              |  | ACCESS NATIONAL MORTGAGE                   | 1         | \$150,000.00           | 0.03%       | 0        | \$0.00        |  |
|              |  | ACE MORTGAGE, LLC                          | 1         | \$296,000.00           | 0.06%       | 0        | \$0.00        |  |
|              |  | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 3         | \$805,508.33           | 0.16%       | 0        | \$0.00        |  |
|              |  | ADVANCIAL FEDERAL CREDIT UNION             | 3         | \$889,960.00           | 0.18%       | 0        | \$0.00        |  |
|              |  | ADVISORS MORTGAGE GROUP, LLC               | 1         | \$239,920.00           | 0.05%       | 0        | \$0.00        |  |
|              |  | AFFILIATED FINANCIAL GROUP                 | 1         | \$237,649.38           | 0.05%       | 0        | \$0.00        |  |
|              |  | AFFILIATED MORTGAGE COMPANY                | 1         | \$232,000.00           | 0.05%       | 0        | \$0.00        |  |
|              |  | ALCOVA MORTGAGE, LLC, A LIMITED LIA        | 1         | \$269,820.00           | 0.05%       | 0        | \$0.00        |  |

|  |                                                                   |    |                 |       |   |        |  |
|--|-------------------------------------------------------------------|----|-----------------|-------|---|--------|--|
|  | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                     | 1  | \$153,768.05    | 0.03% | 0 | \$0.00 |  |
|  | ALIGN CREDIT UNION                                                | 1  | \$174,000.00    | 0.03% | 0 | \$0.00 |  |
|  | ALPENA ALCONA AREA C. U                                           | 1  | \$260,910.00    | 0.05% | 0 | \$0.00 |  |
|  | ALPINE BANK & TRUST CO                                            | 5  | \$1,221,500.00  | 0.24% | 0 | \$0.00 |  |
|  | ALTRA FEDERAL CREDIT UNION                                        | 4  | \$1,165,250.00  | 0.23% | 0 | \$0.00 |  |
|  | AMEGY MORTGAGE COMPANY<br>L.L.C                                   | 2  | \$730,000.00    | 0.15% | 0 | \$0.00 |  |
|  | AMERICA FIRST FEDERAL CREDIT<br>UNION                             | 13 | \$2,890,859.00  | 0.58% | 0 | \$0.00 |  |
|  | AMERICAN EAGLE FINANCIAL<br>CREDIT UNION, INC                     | 4  | \$958,482.84    | 0.19% | 0 | \$0.00 |  |
|  | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                          | 1  | \$344,800.00    | 0.07% | 0 | \$0.00 |  |
|  | AMERICAN HERITAGE FEDERAL<br>CREDIT UNION                         | 1  | \$215,681.79    | 0.04% | 0 | \$0.00 |  |
|  | AMERICAN INTERNET MORTGAGE,<br>INC                                | 35 | \$11,000,741.45 | 2.2%  | 0 | \$0.00 |  |
|  | AMERICAN INTERNET MORTGAGE,<br>INC. #2890                         | 3  | \$705,000.00    | 0.14% | 0 | \$0.00 |  |
|  | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC                    | 1  | \$229,200.00    | 0.05% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORA | 1  | \$147,768.83    | 0.03% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MTG CORP                                         | 5  | \$1,952,300.00  | 0.39% | 0 | \$0.00 |  |
|  | AMERICAN SAVINGS BANK, F.S.B                                      | 3  | \$888,750.00    | 0.18% | 0 | \$0.00 |  |
|  | AMERICAN SECURITY MORTGAGE<br>CORP                                | 4  | \$1,507,567.46  | 0.3%  | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL, INC                                         | 1  | \$414,648.82    | 0.08% | 0 | \$0.00 |  |
|  | AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                 | 2  | \$734,335.00    | 0.15% | 0 | \$0.00 |  |
|  | AMERIS BANK A CORPORATION                                         | 1  | \$409,395.99    | 0.08% | 0 | \$0.00 |  |
|  | AMERISAVE MORTGAGE<br>CORPORATION                                 | 3  | \$955,051.44    | 0.19% | 0 | \$0.00 |  |
|  | ANCHORBANK, FSB                                                   | 6  | \$1,299,598.85  | 0.26% | 0 | \$0.00 |  |
|  | ARIZONA STATE CREDIT UNION                                        | 1  | \$226,300.00    | 0.05% | 0 | \$0.00 |  |
|  | ARKANSAS FEDERAL CREDIT<br>UNION                                  | 1  | \$297,750.69    | 0.06% | 0 | \$0.00 |  |
|  | ARVEST BANK                                                       | 5  | \$1,280,163.20  | 0.26% | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                           | 16 | \$3,925,034.74  | 0.78% | 0 | \$0.00 |  |
|  | ASSOCIATED CREDIT UNION                                           | 3  | \$710,849.02    | 0.14% | 0 | \$0.00 |  |
|  | ASSURANCE FINANCIAL GROUP,<br>LLC ISAOAATIMA                      | 2  | \$560,000.00    | 0.11% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP<br>LLC                                | 1  | \$391,500.00    | 0.08% | 0 | \$0.00 |  |

|  |                                                             |    |                |       |   |        |  |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1  | \$184,727.46   | 0.04% | 0 | \$0.00 |  |
|  | ATLANTIC HOME LOANS INC                                     | 1  | \$277,500.00   | 0.06% | 0 | \$0.00 |  |
|  | AUBURNBANK                                                  | 1  | \$186,000.00   | 0.04% | 0 | \$0.00 |  |
|  | AURORA FINANCIAL, LLC                                       | 1  | \$259,517.11   | 0.05% | 0 | \$0.00 |  |
|  | AXIA FINANCIAL, LLC                                         | 2  | \$756,375.67   | 0.15% | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 7  | \$2,184,800.00 | 0.44% | 0 | \$0.00 |  |
|  | BANCFIRST                                                   | 2  | \$530,558.99   | 0.11% | 0 | \$0.00 |  |
|  | BANK FIRST NATIONAL                                         | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |  |
|  | BANK MUTUAL                                                 | 4  | \$1,177,000.00 | 0.24% | 0 | \$0.00 |  |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                         | 1  | \$185,200.00   | 0.04% | 0 | \$0.00 |  |
|  | BANK OF HAWAII RETAIL                                       | 1  | \$261,500.00   | 0.05% | 0 | \$0.00 |  |
|  | BANK OF IDAHO, AN IDAHO CORPORATION                         | 1  | \$160,777.47   | 0.03% | 0 | \$0.00 |  |
|  | BANK OF SPRINGFIELD                                         | 2  | \$430,080.00   | 0.09% | 0 | \$0.00 |  |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP           | 14 | \$4,062,964.36 | 0.81% | 0 | \$0.00 |  |
|  | BANK OF WASHINGTON                                          | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |  |
|  | BANK SNB                                                    | 2  | \$389,200.00   | 0.08% | 0 | \$0.00 |  |
|  | BANKERS TRUST COMPANY                                       | 3  | \$722,246.45   | 0.14% | 0 | \$0.00 |  |
|  | BANKNEWPORT                                                 | 1  | \$173,000.00   | 0.03% | 0 | \$0.00 |  |
|  | BANKUNITED, N.A                                             | 2  | \$494,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                                         | 6  | \$1,753,631.17 | 0.35% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC                                              | 3  | \$1,197,079.71 | 0.24% | 0 | \$0.00 |  |
|  | BAY FEDERAL CREDIT UNION                                    | 1  | \$219,000.00   | 0.04% | 0 | \$0.00 |  |
|  | BAYCOAST BANK                                               | 1  | \$219,668.65   | 0.04% | 0 | \$0.00 |  |
|  | BELL STATE BANK & TRUST                                     | 8  | \$2,216,833.13 | 0.44% | 0 | \$0.00 |  |
|  | BEST CAPITAL FUNDING                                        | 1  | \$399,410.72   | 0.08% | 0 | \$0.00 |  |
|  | BETHPAGE FEDERAL CREDIT UNION                               | 3  | \$1,029,800.00 | 0.21% | 0 | \$0.00 |  |
|  | BEVERLY HANKS MORTGAGE SERVICES, INC                        | 3  | \$672,437.64   | 0.13% | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 22 | \$6,021,462.79 | 1.2%  | 0 | \$0.00 |  |
|  | BOFI FEDERAL BANK                                           | 5  | \$1,618,840.00 | 0.32% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                             | 1  | \$370,500.00   | 0.07% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF ARKANSAS                                | 1  | \$390,374.00   | 0.08% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF KANSAS CITY                             | 2  | \$813,704.00   | 0.16% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF OKLAHOMA                                | 7  | \$1,591,221.32 | 0.32% | 0 | \$0.00 |  |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST                   | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |  |

|  |                                                            |    |                 |       |   |        |  |
|--|------------------------------------------------------------|----|-----------------|-------|---|--------|--|
|  | BREMER BANK, NATIONAL ASSOCIATION                          | 2  | \$488,800.00    | 0.1%  | 0 | \$0.00 |  |
|  | BRIDGEWATER CREDIT UNION                                   | 1  | \$210,000.00    | 0.04% | 0 | \$0.00 |  |
|  | BROADVIEW MORTGAGE CORPORATION                             | 1  | \$451,348.75    | 0.09% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 5  | \$1,815,711.51  | 0.36% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 6  | \$3,102,027.29  | 0.62% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 2  | \$1,177,150.00  | 0.24% | 0 | \$0.00 |  |
|  | BTH BANK, NATIONAL ASSOCIATION                             | 1  | \$308,000.00    | 0.06% | 0 | \$0.00 |  |
|  | BUD WEBER MORTGAGES, LLC                                   | 1  | \$339,120.00    | 0.07% | 0 | \$0.00 |  |
|  | CALIFORNIA CREDIT UNION                                    | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |  |
|  | CAPITAL CREDIT UNION                                       | 1  | \$190,000.00    | 0.04% | 0 | \$0.00 |  |
|  | CAPITAL INTERNATIONAL FINANCIAL, INC                       | 1  | \$243,500.00    | 0.05% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 19 | \$6,293,600.00  | 1.26% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2  | \$517,445.00    | 0.1%  | 0 | \$0.00 |  |
|  | CASHCALL MORTGAGE                                          | 31 | \$12,552,465.63 | 2.51% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE LLC                                | 1  | \$341,484.89    | 0.07% | 0 | \$0.00 |  |
|  | CBC FEDERAL CREDIT UNION                                   | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 |  |
|  | CEDAR RAPIDS BANK & TRUST COMPANY                          | 1  | \$175,750.00    | 0.04% | 0 | \$0.00 |  |
|  | CENTRAL BANK OF THE OZARKS                                 | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |  |
|  | CENTRAL BANK OF WARRENSBURG                                | 1  | \$275,000.00    | 0.05% | 0 | \$0.00 |  |
|  | CENTRAL CITY CREDIT UNION                                  | 1  | \$222,172.21    | 0.04% | 0 | \$0.00 |  |
|  | CENTRAL MINNESOTA CREDIT UNION                             | 1  | \$220,309.00    | 0.04% | 0 | \$0.00 |  |
|  | CENTRAL ONE FEDERAL CREDIT UNION                           | 1  | \$351,000.00    | 0.07% | 0 | \$0.00 |  |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                  | 1  | \$315,000.00    | 0.06% | 0 | \$0.00 |  |
|  | CENTRAL TRUST BANK                                         | 2  | \$627,350.03    | 0.13% | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY                                    | 4  | \$938,841.82    | 0.19% | 0 | \$0.00 |  |
|  | CHEMICAL BANK                                              | 1  | \$155,750.00    | 0.03% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 2  | \$695,350.00    | 0.14% | 0 | \$0.00 |  |
|  | CITADEL FEDERAL CREDIT UNION                               | 1  | \$324,000.00    | 0.06% | 0 | \$0.00 |  |
|  | CITIZENS ALLIANCE BANK                                     | 1  | \$265,000.00    | 0.05% | 0 | \$0.00 |  |
|  | CITIZENS BANK                                              | 1  | \$196,418.62    | 0.04% | 0 | \$0.00 |  |
|  | CITIZENS BANK OF LAS CRUCES                                | 1  | \$389,412.60    | 0.08% | 0 | \$0.00 |  |
|  | CITIZENS BANK OF NORTHERN KENTUCKY, INC                    | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 |  |

|  |                                                                   |    |                |       |   |        |  |
|--|-------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | CITIZENS BANK OF ROGERSVILLE                                      | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 |  |
|  | CITIZENS COMMUNITY BANK                                           | 2  | \$471,782.56   | 0.09% | 0 | \$0.00 |  |
|  | CITIZENS COMMUNITY BANK,<br>DIVISION OF GLACIER BANK, A<br>CORPOR | 2  | \$358,262.57   | 0.07% | 0 | \$0.00 |  |
|  | CITIZENS NATIONAL BANK                                            | 1  | \$276,000.00   | 0.06% | 0 | \$0.00 |  |
|  | CITIZENS NATIONAL BANK OF<br>ALBION                               | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |  |
|  | CITIZENS STATE BANK                                               | 1  | \$366,000.00   | 0.07% | 0 | \$0.00 |  |
|  | CITY STATE BANK                                                   | 2  | \$619,250.00   | 0.12% | 0 | \$0.00 |  |
|  | CLEAR MOUNTAIN BANK                                               | 1  | \$416,385.67   | 0.08% | 0 | \$0.00 |  |
|  | CMG MORTGAGE INC DBA CMG<br>FINANCIAL #1820                       | 1  | \$142,568.55   | 0.03% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC                                                 | 1  | \$193,000.00   | 0.04% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                            | 1  | \$353,000.00   | 0.07% | 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION                                      | 4  | \$1,090,500.00 | 0.22% | 0 | \$0.00 |  |
|  | COLE TAYLOR BANK                                                  | 3  | \$665,262.98   | 0.13% | 0 | \$0.00 |  |
|  | COLLINS COMMUNITY CREDIT<br>UNION                                 | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |  |
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS     | 2  | \$521,570.32   | 0.1%  | 0 | \$0.00 |  |
|  | COLONIAL SAVINGS, F.A                                             | 1  | \$240,345.40   | 0.05% | 0 | \$0.00 |  |
|  | COLORADO CREDIT UNION, A<br>COLORADO CORPORATION                  | 1  | \$343,000.00   | 0.07% | 0 | \$0.00 |  |
|  | COMMERCE BANK                                                     | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |  |
|  | COMMERCIAL BANK AND TRUST<br>COMPANY, AN ARKANSAS<br>CORPORATION  | 1  | \$302,100.00   | 0.06% | 0 | \$0.00 |  |
|  | COMMERCIAL SAVINGS BANK                                           | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 |  |
|  | COMMONWEALTH BANK & TRUST<br>COMPANY                              | 1  | \$362,900.00   | 0.07% | 0 | \$0.00 |  |
|  | COMMONWEALTH MORTGAGE LLC,<br>A MASSACHUSETTS LIMITED<br>LIABILIT | 1  | \$192,100.00   | 0.04% | 0 | \$0.00 |  |
|  | COMMUNITY BANK                                                    | 3  | \$548,620.00   | 0.11% | 0 | \$0.00 |  |
|  | COMMUNITY BANK MANKATO                                            | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |  |
|  | COMMUNITY BANK, NA                                                | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 |  |
|  | COMMUNITY SAVINGS BANK                                            | 2  | \$558,900.00   | 0.11% | 0 | \$0.00 |  |
|  | COMMUNITYAMERICA CREDIT<br>UNION                                  | 1  | \$343,992.00   | 0.07% | 0 | \$0.00 |  |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                         | 1  | \$199,705.36   | 0.04% | 0 | \$0.00 |  |
|  | CONSUMERS CREDIT UNION                                            | 2  | \$463,700.00   | 0.09% | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING,<br>INC                                  | 13 | \$3,994,083.42 | 0.8%  | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE, INC                                         | 2  | \$517,500.00   | 0.1%  | 0 | \$0.00 |  |



|  |                                                                   |    |                |       |   |        |  |
|--|-------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | CORNERSTONE MORTGAGE, LLC                                         | 1  | \$253,000.00   | 0.05% | 0 | \$0.00 |  |
|  | CORTRUST MORTGAGE, INC                                            | 2  | \$383,632.23   | 0.08% | 0 | \$0.00 |  |
|  | CREDIT UNION 1                                                    | 1  | \$221,019.61   | 0.04% | 0 | \$0.00 |  |
|  | CREDIT UNION OF AMERICA                                           | 1  | \$200,700.00   | 0.04% | 0 | \$0.00 |  |
|  | CREDIT UNION OF COLORADO                                          | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 |  |
|  | CS FINANCIAL, INC                                                 | 1  | \$410,186.51   | 0.08% | 0 | \$0.00 |  |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                   | 1  | \$191,717.14   | 0.04% | 0 | \$0.00 |  |
|  | CUMD                                                              | 1  | \$261,114.76   | 0.05% | 0 | \$0.00 |  |
|  | DACOTAH BANK                                                      | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 |  |
|  | DARIEN ROWAYTON BANK                                              | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 |  |
|  | DAS ACQUISITION COMPANY, LLC                                      | 1  | \$234,935.62   | 0.05% | 0 | \$0.00 |  |
|  | DEERE EMPLOYEES CREDIT UNION                                      | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 |  |
|  | DEERWOOD BANK                                                     | 2  | \$515,200.00   | 0.1%  | 0 | \$0.00 |  |
|  | DEVLIN INC DBA LOANSOURCE<br>REAL ESTATE LOANS                    | 1  | \$356,535.68   | 0.07% | 0 | \$0.00 |  |
|  | DFCU FINANCIAL                                                    | 1  | \$386,400.00   | 0.08% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY LTD                                          | 9  | \$2,236,616.55 | 0.45% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD. LP                                     | 1  | \$415,992.00   | 0.08% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY,<br>LIMITED PARTNERSHIP                      | 1  | \$349,600.00   | 0.07% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD                                         | 13 | \$3,468,801.60 | 0.69% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                 | 12 | \$3,606,235.00 | 0.72% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD.,<br>L.P                                | 3  | \$1,178,777.67 | 0.24% | 0 | \$0.00 |  |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPOR                            | 1  | \$208,934.84   | 0.04% | 0 | \$0.00 |  |
|  | DOLLAR BANK, FEDERAL SAVINGS<br>BANK                              | 10 | \$1,971,400.71 | 0.39% | 0 | \$0.00 |  |
|  | DRAPER AND KRAMER MORTGAGE                                        | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 |  |
|  | DUBUQUE BANK & TRUST<br>COMPANY                                   | 4  | \$837,550.06   | 0.17% | 0 | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST<br>COMPANY DBA NATIONAL<br>RESIDENTIAL MOR | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 |  |
|  | DUPACO COMMUNITY CREDIT<br>UNION                                  | 3  | \$655,800.00   | 0.13% | 0 | \$0.00 |  |
|  | DUPAGE CREDIT UNION                                               | 6  | \$1,372,223.07 | 0.27% | 0 | \$0.00 |  |
|  | ELEVATIONS CREDIT UNION                                           | 5  | \$1,248,952.55 | 0.25% | 0 | \$0.00 |  |
|  | EMIGRANT MORTGAGE COMPANY,<br>INC                                 | 2  | \$577,442.72   | 0.12% | 0 | \$0.00 |  |
|  | EMORTGAGE MANAGEMENT LLC                                          | 2  | \$578,140.00   | 0.12% | 0 | \$0.00 |  |
|  | EMPOWER FEDERAL CREDIT UNION                                      | 3  | \$529,150.00   | 0.11% | 0 | \$0.00 |  |
|  | ENT FEDERAL CREDIT UNION                                          | 2  | \$632,046.20   | 0.13% | 0 | \$0.00 |  |
|  | EQUITY BANK                                                       | 1  | \$183,150.00   | 0.04% | 0 | \$0.00 |  |
|  | EQUITY RESOURCES OF OHIO, INC                                     | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 |  |

|  |                                                             |    |                |       |   |        |  |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | EQUITY RESOURCES, INC                                       | 2  | \$712,326.00   | 0.14% | 0 | \$0.00 |  |
|  | ERIE FEDERAL CREDIT UNION                                   | 2  | \$380,300.00   | 0.08% | 0 | \$0.00 |  |
|  | ETHOS LENDING LLC                                           | 1  | \$416,371.93   | 0.08% | 0 | \$0.00 |  |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY               | 1  | \$467,310.54   | 0.09% | 0 | \$0.00 |  |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY              | 2  | \$872,530.39   | 0.17% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 3  | \$893,437.30   | 0.18% | 0 | \$0.00 |  |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR | 2  | \$339,737.52   | 0.07% | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST                                         | 1  | \$201,000.00   | 0.04% | 0 | \$0.00 |  |
|  | EXCHANGE BANK & TRUST                                       | 1  | \$189,000.00   | 0.04% | 0 | \$0.00 |  |
|  | F & M BANK                                                  | 2  | \$715,861.67   | 0.14% | 0 | \$0.00 |  |
|  | F&B ACQUISTION GROUP, LLC                                   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE COPORATION                     | 1  | \$203,093.64   | 0.04% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                           | 1  | \$407,350.00   | 0.08% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 6  | \$1,447,769.08 | 0.29% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MOR | 1  | \$232,101.00   | 0.05% | 0 | \$0.00 |  |
|  | FARMERS & MERCHANTS BANK                                    | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |  |
|  | FARMERS & MERCHANTS STATE BANK                              | 1  | \$324,800.00   | 0.06% | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                     | 7  | \$2,018,200.00 | 0.4%  | 0 | \$0.00 |  |
|  | FARMERS SECURITY BANK                                       | 1  | \$289,555.45   | 0.06% | 0 | \$0.00 |  |
|  | FARMINGTON BANK                                             | 4  | \$902,707.13   | 0.18% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC                                           | 19 | \$6,269,620.74 | 1.25% | 0 | \$0.00 |  |
|  | FEDERAL HOME LOAN BANK OF CHICAGO                           | 1  | \$384,000.00   | 0.08% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                  | 22 | \$6,185,017.84 | 1.24% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA LLC                                      | 10 | \$3,623,025.14 | 0.72% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA MORTGAGE LLC                             | 10 | \$3,243,960.80 | 0.65% | 0 | \$0.00 |  |
|  | FINANCIAL PARTNERS CREDIT UNION                             | 2  | \$756,883.31   | 0.15% | 0 | \$0.00 |  |
|  | FIRST AMERICAN BANK                                         | 2  | \$401,728.19   | 0.08% | 0 | \$0.00 |  |
|  | FIRST AMERICAN BANK AND TRUST COMPANY                       | 1  | \$182,119.16   | 0.04% | 0 | \$0.00 |  |
|  | FIRST BANK & TRUST                                          | 1  | \$178,880.00   | 0.04% | 0 | \$0.00 |  |
|  |                                                             | 7  | \$2,133,379.62 | 0.43% | 0 | \$0.00 |  |

|  |                                                              |   |                |       |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                         |   |                |       |   |        |
|  | FIRST BANK PUERTO RICO                                       | 1 | \$126,791.25   | 0.03% | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                      | 1 | \$250,500.00   | 0.05% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 2 | \$694,066.14   | 0.14% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                               | 8 | \$2,682,300.00 | 0.54% | 0 | \$0.00 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION                         | 1 | \$346,750.00   | 0.07% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION (10840)                    | 1 | \$219,708.00   | 0.04% | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK, N.A                                   | 1 | \$300,500.00   | 0.06% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK OF HILLSBORO                            | 1 | \$192,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1 | \$215,680.87   | 0.04% | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                            | 1 | \$179,456.93   | 0.04% | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK                                   | 3 | \$906,555.00   | 0.18% | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                             | 2 | \$808,313.82   | 0.16% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                           | 1 | \$199,698.77   | 0.04% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                | 2 | \$616,240.40   | 0.12% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 7 | \$1,457,780.93 | 0.29% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1 | \$395,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                     | 1 | \$286,100.00   | 0.06% | 0 | \$0.00 |
|  | FIRST FLORIDA BANK D                                         | 1 | \$400,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                              | 2 | \$634,500.00   | 0.13% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST INDEPENDENT BANK, A CORPORATION                        | 1 | \$290,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST                             | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                               | 2 | \$499,750.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                        | 6 | \$1,496,138.77 | 0.3%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 6 | \$1,779,385.67 | 0.36% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM              | 1 | \$362,613.00   | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                          | 1 | \$274,400.00   | 0.05% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1 | \$479,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 3 | \$991,474.55   | 0.2%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                          | 3 | \$764,000.00   | 0.15% | 0 | \$0.00 |

|  |                                                            |    |                |       |   |        |  |
|--|------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | FIRST NATIONAL BANK OF WATERLOO                            | 1  | \$297,100.00   | 0.06% | 0 | \$0.00 |  |
|  | FIRST NEBRASKA BANK                                        | 1  | \$210,650.00   | 0.04% | 0 | \$0.00 |  |
|  | FIRST NIAGARA BANK, N.A                                    | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 |  |
|  | FIRST REPUBLIC BANK                                        | 18 | \$7,154,531.71 | 1.43% | 0 | \$0.00 |  |
|  | FIRST ROBINSON SAVINGS BANK N.A                            | 1  | \$242,250.00   | 0.05% | 0 | \$0.00 |  |
|  | FIRST SAVINGS MORTGAGE CORPORATION                         | 1  | \$315,000.00   | 0.06% | 0 | \$0.00 |  |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION  | 1  | \$213,428.06   | 0.04% | 0 | \$0.00 |  |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2  | \$737,443.13   | 0.15% | 0 | \$0.00 |  |
|  | FIRST STATE BANK                                           | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 |  |
|  | FIRST STATE BANK OF ILLINOIS                               | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 |  |
|  | FIRST STATE BANK OF ST. CHARLES, MO                        | 2  | \$600,750.00   | 0.12% | 0 | \$0.00 |  |
|  | FIRST STATE COMMUNITY BANK                                 | 1  | \$320,800.00   | 0.06% | 0 | \$0.00 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                      | 3  | \$925,400.00   | 0.19% | 0 | \$0.00 |  |
|  | FIRST UNITED BANK & TRUST                                  | 1  | \$256,000.00   | 0.05% | 0 | \$0.00 |  |
|  | FIRST UNITED BANK AND TRUST COMPANY                        | 8  | \$1,986,491.94 | 0.4%  | 0 | \$0.00 |  |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                        | 2  | \$379,287.61   | 0.08% | 0 | \$0.00 |  |
|  | FIRSTBANK                                                  | 1  | \$199,705.36   | 0.04% | 0 | \$0.00 |  |
|  | FIRSTTRUST BANK                                            | 6  | \$2,011,925.00 | 0.4%  | 0 | \$0.00 |  |
|  | FORUM CREDIT UNION                                         | 4  | \$1,119,324.37 | 0.22% | 0 | \$0.00 |  |
|  | FRANDSEN BANK & TRUST                                      | 2  | \$649,985.67   | 0.13% | 0 | \$0.00 |  |
|  | FREEDOM MORTGAGE CORPORATION                               | 3  | \$1,159,340.11 | 0.23% | 0 | \$0.00 |  |
|  | FULTON BANK OF NEW JERSEY                                  | 1  | \$254,125.00   | 0.05% | 0 | \$0.00 |  |
|  | FULTON BANK, N.A                                           | 1  | \$224,159.55   | 0.04% | 0 | \$0.00 |  |
|  | GATEWAY STATE BANK                                         | 1  | \$175,750.00   | 0.04% | 0 | \$0.00 |  |
|  | GECU                                                       | 3  | \$661,262.44   | 0.13% | 0 | \$0.00 |  |
|  | GERSHMAN INVESTMENT CORP                                   | 1  | \$323,628.00   | 0.06% | 0 | \$0.00 |  |
|  | GMFS, LLC                                                  | 6  | \$1,776,389.83 | 0.36% | 0 | \$0.00 |  |
|  | GOLDEN BELT BANK FSA                                       | 1  | \$271,647.00   | 0.05% | 0 | \$0.00 |  |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION     | 1  | \$393,000.00   | 0.08% | 0 | \$0.00 |  |
|  | GRAND SAVINGS BANK                                         | 1  | \$387,000.00   | 0.08% | 0 | \$0.00 |  |
|  | GREAT WESTERN BANK                                         | 2  | \$476,400.00   | 0.1%  | 0 | \$0.00 |  |
|  | GREATWALL, INC                                             | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 |  |
|  | GREENTREE MORTGAGE COMPANY, L.P                            | 1  | \$202,201.68   | 0.04% | 0 | \$0.00 |  |

|  |                                                             |    |                |       |   |        |  |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | GREENWAY MORTGAGE FUNDING CORP                              | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 |  |
|  | GSF MORTGAGE CORPORATION                                    | 1  | \$321,288.00   | 0.06% | 0 | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION                                    | 3  | \$745,600.00   | 0.15% | 0 | \$0.00 |  |
|  | GUARANTY TRUST COMPANY                                      | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY, INC                              | 2  | \$483,600.00   | 0.1%  | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 3  | \$610,967.63   | 0.12% | 0 | \$0.00 |  |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                   | 3  | \$990,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | HAWAII STATE FEDERAL CREDIT UNION                           | 4  | \$827,000.00   | 0.17% | 0 | \$0.00 |  |
|  | HEARTLAND CREDIT UNION                                      | 1  | \$172,165.30   | 0.03% | 0 | \$0.00 |  |
|  | HELPBRINGER MORTGAGE SERVICES INC                           | 1  | \$177,737.77   | 0.04% | 0 | \$0.00 |  |
|  | HERITAGEBANK OF THE SOUTH                                   | 1  | \$286,433.30   | 0.06% | 0 | \$0.00 |  |
|  | HIAWATHA BANK AND TRUST COMPANY                             | 2  | \$709,084.21   | 0.14% | 0 | \$0.00 |  |
|  | HIGHTECHLENDING INC                                         | 1  | \$624,578.51   | 0.12% | 0 | \$0.00 |  |
|  | HILLS BANK AND TRUST COMPANY                                | 11 | \$2,723,983.97 | 0.54% | 0 | \$0.00 |  |
|  | HOME FEDERAL BANK                                           | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 |  |
|  | HOME MORTGAGE SOLUTIONS, INC, A LIMITED LIABILITY COMPANY   | 1  | \$238,040.93   | 0.05% | 0 | \$0.00 |  |
|  | HOME POINT FINANCIAL CORPORATION                            | 3  | \$780,700.00   | 0.16% | 0 | \$0.00 |  |
|  | HOMEAMERICAN MORTGAGE CORPORATION                           | 1  | \$276,489.00   | 0.06% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                          | 10 | \$3,286,963.58 | 0.66% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 2  | \$524,950.00   | 0.1%  | 0 | \$0.00 |  |
|  | HOMESERVICES LENDING, LLC                                   | 1  | \$247,000.00   | 0.05% | 0 | \$0.00 |  |
|  | HOMESIDE FINANCIAL, LLC                                     | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |  |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION               | 1  | \$358,040.24   | 0.07% | 0 | \$0.00 |  |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 1  | \$166,588.71   | 0.03% | 0 | \$0.00 |  |
|  | HOMETOWN BANK                                               | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 |  |
|  | HOMETRUST BANK                                              | 6  | \$1,596,809.53 | 0.32% | 0 | \$0.00 |  |
|  | HOMETRUST MORTGAGE COMPANY                                  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |  |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                        | 1  | \$191,400.00   | 0.04% | 0 | \$0.00 |  |
|  |                                                             | 8  | \$2,300,565.70 | 0.46% | 0 | \$0.00 |  |

|  |                                                        |    |                |       |   |        |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|
|  | IBERIABANK MORTGAGE COMPANY                            |    |                |       |   |        |
|  | IC FEDERAL CREDIT UNION                                | 3  | \$819,847.59   | 0.16% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 8  | \$1,828,085.95 | 0.37% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                  | 1  | \$252,800.15   | 0.05% | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION           | 1  | \$218,456.00   | 0.04% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1  | \$385,000.00   | 0.08% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTION       | 1  | \$277,000.00   | 0.06% | 0 | \$0.00 |
|  | ILLINOIS BANK & TRUST                                  | 1  | \$334,170.93   | 0.07% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                       | 1  | \$177,238.50   | 0.04% | 0 | \$0.00 |
|  | INTEGRITY FIRST BANK                                   | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |
|  | INTEGRITY FIRST BANK, N.A                              | 2  | \$700,073.01   | 0.14% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                | 1  | \$315,000.00   | 0.06% | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                            | 1  | \$289,572.77   | 0.06% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                       | 2  | \$1,195,639.98 | 0.24% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                | 4  | \$1,041,959.00 | 0.21% | 0 | \$0.00 |
|  | IOWA STATE BANK, A STATE CHARTERED BANK                | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC                       | 1  | \$395,000.00   | 0.08% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV               | 6  | \$2,147,422.24 | 0.43% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                             | 1  | \$150,882.41   | 0.03% | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION                 | 1  | \$244,139.05   | 0.05% | 0 | \$0.00 |
|  | KENSINGTON BANK                                        | 3  | \$815,572.93   | 0.16% | 0 | \$0.00 |
|  | KENTLAND BANK                                          | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 2  | \$1,147,457.37 | 0.23% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 7  | \$1,544,382.15 | 0.31% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3  | \$841,400.00   | 0.17% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 11 | \$2,869,196.23 | 0.57% | 0 | \$0.00 |
|  | LEADER BANK N.A                                        | 12 | \$3,803,052.78 | 0.76% | 0 | \$0.00 |
|  | LEBANON FEDERAL CREDIT UNION                           | 1  | \$165,899.75   | 0.03% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                             | 2  | \$787,150.77   | 0.16% | 0 | \$0.00 |
|  | LOW VA RATES ISAOA                                     | 1  | \$309,533.09   | 0.06% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                     | 26 | \$7,916,908.00 | 1.58% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                     | 1  | \$272,000.00   | 0.05% | 0 | \$0.00 |
|  | MAGNOLIA STATE BANK                                    | 1  | \$284,000.00   | 0.06% | 0 | \$0.00 |
|  | MARINE BANK                                            | 2  | \$398,797.00   | 0.08% | 0 | \$0.00 |
|  |                                                        | 2  | \$527,349.41   | 0.11% | 0 | \$0.00 |

|  |                                                             |   |                |       |   |        |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION       |   |                |       |   |        |
|  | MARSHALL COMMUNITY CREDIT UNION                             | 1 | \$308,000.00   | 0.06% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                         | 1 | \$236,800.00   | 0.05% | 0 | \$0.00 |
|  | MCCLAIN BANK                                                | 1 | \$316,800.00   | 0.06% | 0 | \$0.00 |
|  | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION               | 1 | \$215,667.43   | 0.04% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 6 | \$2,384,920.00 | 0.48% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING                                        | 1 | \$336,991.67   | 0.07% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC                                    | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORAITON           | 1 | \$416,385.67   | 0.08% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                     | 1 | \$315,000.00   | 0.06% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                       | 1 | \$414,000.00   | 0.08% | 0 | \$0.00 |
|  | MEMBERS ADVANTAGE CREDIT UNION ND                           | 1 | \$198,000.00   | 0.04% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                               | 1 | \$233,148.32   | 0.05% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                        | 3 | \$571,824.26   | 0.11% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                              | 1 | \$424,000.00   | 0.08% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO          | 1 | \$212,000.00   | 0.04% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC                              | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L  | 1 | \$223,700.00   | 0.04% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 1 | \$299,920.00   | 0.06% | 0 | \$0.00 |
|  | METRO BANK                                                  | 1 | \$180,727.38   | 0.04% | 0 | \$0.00 |
|  | METRO CREDIT UNION                                          | 1 | \$295,000.00   | 0.06% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC                              | 1 | \$223,000.00   | 0.04% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                                        | 1 | \$394,000.00   | 0.08% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                   | 1 | \$188,575.00   | 0.04% | 0 | \$0.00 |
|  | MIDFIRST BANK                                               | 1 | \$189,525.00   | 0.04% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                         | 1 | \$191,200.00   | 0.04% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY FEDERAL CREDIT UNION                      | 1 | \$250,397.15   | 0.05% | 0 | \$0.00 |

|  |                                                            |    |                |       |   |        |  |
|--|------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | MIDWEST HERITAGE BANK, A<br>FEDERAL SA                     | 1  | \$166,800.00   | 0.03% | 0 | \$0.00 |  |
|  | MILL CITY CREDIT UNION                                     | 1  | \$241,835.20   | 0.05% | 0 | \$0.00 |  |
|  | MISSION FEDERAL CREDIT UNION                               | 3  | \$662,600.00   | 0.13% | 0 | \$0.00 |  |
|  | MLD MORTGAGE, INC                                          | 1  | \$297,000.00   | 0.06% | 0 | \$0.00 |  |
|  | MLS SERVICES INC                                           | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |  |
|  | MONSON SAVINGS BANK                                        | 4  | \$1,119,000.00 | 0.22% | 0 | \$0.00 |  |
|  | MORIA DEVELOPMENT, INC                                     | 1  | \$364,500.00   | 0.07% | 0 | \$0.00 |  |
|  | MORTGAGE 2000,INC., A<br>CALIFORNIA CORPORATION            | 1  | \$624,578.51   | 0.12% | 0 | \$0.00 |  |
|  | MORTGAGE BROKERS SERVICES,<br>INC                          | 1  | \$388,913.35   | 0.08% | 0 | \$0.00 |  |
|  | MORTGAGE CAPITAL PARTNERS,<br>INC                          | 1  | \$314,535.94   | 0.06% | 0 | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP                                   | 2  | \$552,785.00   | 0.11% | 0 | \$0.00 |  |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS, INC                    | 2  | \$445,750.00   | 0.09% | 0 | \$0.00 |  |
|  | MORTGAGENETWORK                                            | 3  | \$896,276.28   | 0.18% | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT<br>UNION                           | 3  | \$525,650.00   | 0.11% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL, INC                               | 2  | \$429,000.00   | 0.09% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC                                     | 19 | \$5,399,203.42 | 1.08% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748                        | 1  | \$284,580.13   | 0.06% | 0 | \$0.00 |  |
|  | MUFG UNION BANK, N.A                                       | 3  | \$1,011,250.00 | 0.2%  | 0 | \$0.00 |  |
|  | MUSA FINANCIAL, LLC DBA<br>MORTGAGES U                     | 1  | \$340,100.00   | 0.07% | 0 | \$0.00 |  |
|  | NASA FEDERAL CREDIT UNION                                  | 2  | \$702,100.00   | 0.14% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF ARIZONA                                   | 2  | \$430,614.42   | 0.09% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF KANSAS CITY                               | 2  | \$792,000.00   | 0.16% | 0 | \$0.00 |  |
|  | NATIONAL RESIDENTIAL DIRECT                                | 1  | \$416,385.67   | 0.08% | 0 | \$0.00 |  |
|  | NBKC BANK                                                  | 8  | \$2,263,795.00 | 0.45% | 0 | \$0.00 |  |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                     | 1  | \$317,700.00   | 0.06% | 0 | \$0.00 |  |
|  | NEVADA STATE BANK                                          | 2  | \$551,500.00   | 0.11% | 0 | \$0.00 |  |
|  | NEW LEAF LENDING A DIVISION OF<br>SKYLINE FINANCIAL CORP   | 1  | \$223,000.00   | 0.04% | 0 | \$0.00 |  |
|  | NEW LEAF WHOLESALE A DIVISION<br>OF SKYLINE FINANCIAL CORP | 2  | \$598,500.00   | 0.12% | 0 | \$0.00 |  |
|  | NEW MEXICO BANK & TRUST                                    | 2  | \$465,243.44   | 0.09% | 0 | \$0.00 |  |
|  | NEWTOWN SAVINGS BANK                                       | 2  | \$588,000.00   | 0.12% | 0 | \$0.00 |  |
|  | NEXBANK SSB                                                | 2  | \$353,616.62   | 0.07% | 0 | \$0.00 |  |
|  | NJ LENDERS CORP                                            | 7  | \$2,683,700.00 | 0.54% | 0 | \$0.00 |  |
|  | NOBLEBANK AND TRUST                                        | 1  | \$201,096.67   | 0.04% | 0 | \$0.00 |  |
|  | NODAWAY VALLEY BANK                                        | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 |  |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB                        | 6  | \$1,733,525.82 | 0.35% | 0 | \$0.00 |  |



|  |                                                          |    |                |       |   |        |  |
|--|----------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | NORTH SHORE BANK, A COOPERATIVE BANK                     | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 |  |
|  | NORTHWEST FEDERAL CREDIT UNION                           | 7  | \$2,144,431.36 | 0.43% | 0 | \$0.00 |  |
|  | NORWOOD BANK                                             | 3  | \$845,000.00   | 0.17% | 0 | \$0.00 |  |
|  | NUVISION FCU                                             | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |  |
|  | NVR MORTGAGE FINANCE, INC                                | 8  | \$2,506,165.00 | 0.5%  | 0 | \$0.00 |  |
|  | OAK BANK                                                 | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 |  |
|  | OLD NATIONAL BANK                                        | 2  | \$561,570.00   | 0.11% | 0 | \$0.00 |  |
|  | OLD POINT MORTGAGE LLC                                   | 1  | \$310,142.42   | 0.06% | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1  | \$254,000.00   | 0.05% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL, INC                                      | 3  | \$831,639.36   | 0.17% | 0 | \$0.00 |  |
|  | ONEWEST BANK, A DIVISION OF CIT BANK, N.A                | 1  | \$359,469.65   | 0.07% | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC                                       | 1  | \$624,598.77   | 0.12% | 0 | \$0.00 |  |
|  | OREGONIANS FEDERAL CREDIT UNION                          | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 |  |
|  | ORIGIN BANK                                              | 2  | \$796,958.00   | 0.16% | 0 | \$0.00 |  |
|  | ORRSTOWN BANK                                            | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |  |
|  | OVM FINANCIAL INC                                        | 1  | \$397,912.93   | 0.08% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL LLC                              | 3  | \$805,915.00   | 0.16% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                      | 4  | \$816,228.14   | 0.16% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                           | 2  | \$389,900.00   | 0.08% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                 | 1  | \$409,395.99   | 0.08% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                | 1  | \$260,615.49   | 0.05% | 0 | \$0.00 |  |
|  | PARKSIDE LENDING LLC                                     | 13 | \$4,247,417.97 | 0.85% | 0 | \$0.00 |  |
|  | PARTNERS FEDERAL CREDIT UNION                            | 3  | \$634,399.88   | 0.13% | 0 | \$0.00 |  |
|  | PATRIOT BANK                                             | 1  | \$274,500.00   | 0.05% | 0 | \$0.00 |  |
|  | PAWTUCKET CREDIT UNION                                   | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL C. U                                    | 33 | \$9,016,241.26 | 1.8%  | 0 | \$0.00 |  |
|  | PEOPLE FIRST FEDERAL CREDIT UNION                        | 1  | \$251,379.12   | 0.05% | 0 | \$0.00 |  |
|  | PEOPLES BANK                                             | 1  | \$293,200.00   | 0.06% | 0 | \$0.00 |  |
|  | PEOPLES BANK - BARKLEY FC                                | 1  | \$364,250.00   | 0.07% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A STATE BANK                               | 1  | \$212,752.00   | 0.04% | 0 | \$0.00 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                       | 1  | \$163,718.83   | 0.03% | 0 | \$0.00 |  |
|  | PEOPLES CREDIT UNION                                     | 1  | \$172,000.00   | 0.03% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY                                      | 3  | \$1,305,400.00 | 0.26% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY, INC                                 | 4  | \$949,600.00   | 0.19% | 0 | \$0.00 |  |
|  | PEOPLES SAVINGS BANK OF RHINELAND                        | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 |  |

|  |                                           |    |                |       |   |        |  |
|--|-------------------------------------------|----|----------------|-------|---|--------|--|
|  | PEOPLES STATE BANK                        | 1  | \$247,600.00   | 0.05% | 0 | \$0.00 |  |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1  | \$359,869.06   | 0.07% | 0 | \$0.00 |  |
|  | PINNACLE BANK                             | 2  | \$411,479.36   | 0.08% | 0 | \$0.00 |  |
|  | PINNACLE MORTGAGE INC                     | 1  | \$296,000.00   | 0.06% | 0 | \$0.00 |  |
|  | PLANET HOME LENDING, LLC                  | 1  | \$375,000.00   | 0.07% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC                    | 13 | \$3,459,412.54 | 0.69% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE                       | 2  | \$579,000.00   | 0.12% | 0 | \$0.00 |  |
|  | POLICE & FIRE FEDERAL CREDIT UNION        | 1  | \$182,000.00   | 0.04% | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 |  |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$329,650.00   | 0.07% | 0 | \$0.00 |  |
|  | PREMIER BANK, AN IOWA BANKING CORPORATION | 1  | \$275,000.00   | 0.05% | 0 | \$0.00 |  |
|  | PREMIER FUNDING TEAM                      | 1  | \$273,500.00   | 0.05% | 0 | \$0.00 |  |
|  | PREMIER LENDING ALLIANCE, LLC             | 1  | \$189,288.00   | 0.04% | 0 | \$0.00 |  |
|  | PREMIER MORTGAGE SERVICES                 | 1  | \$221,490.75   | 0.04% | 0 | \$0.00 |  |
|  | PREMIERBANK - FORT ATKINSON               | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 |  |
|  | PRIMARY CAPITAL MORTGAGE, LLC             | 8  | \$2,444,299.69 | 0.49% | 0 | \$0.00 |  |
|  | PRIME MORTGAGE GROUP LLC                  | 1  | \$173,138.83   | 0.03% | 0 | \$0.00 |  |
|  | PRIMEBANK                                 | 1  | \$209,000.00   | 0.04% | 0 | \$0.00 |  |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE   | 1  | \$201,000.00   | 0.04% | 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$230,859.11   | 0.05% | 0 | \$0.00 |  |
|  | PROFINIUM, INC., A CORPORATION            | 1  | \$178,400.00   | 0.04% | 0 | \$0.00 |  |
|  | PROGRESS BANK & TRUST                     | 1  | \$235,125.00   | 0.05% | 0 | \$0.00 |  |
|  | PROSPECT FEDERAL SAVINGS BANK             | 1  | \$265,000.00   | 0.05% | 0 | \$0.00 |  |
|  | PROSPERITY HOME MORTGAGE, LLC             | 18 | \$5,173,474.08 | 1.03% | 0 | \$0.00 |  |
|  | PROVIDENT CREDIT UNION                    | 8  | \$2,585,000.00 | 0.52% | 0 | \$0.00 |  |
|  | PUBLIC SERVICE CREDIT UNION               | 4  | \$1,133,254.34 | 0.23% | 0 | \$0.00 |  |
|  | PULASKI BANK HOME LENDING                 | 1  | \$336,980.36   | 0.07% | 0 | \$0.00 |  |
|  | PULTE MORTGAGE LLC                        | 22 | \$5,954,969.09 | 1.19% | 0 | \$0.00 |  |
|  | QUORUM FEDERAL CREDIT UNION               | 3  | \$647,590.00   | 0.13% | 0 | \$0.00 |  |
|  | R BANK                                    | 2  | \$636,720.00   | 0.13% | 0 | \$0.00 |  |
|  | RCB BANK                                  | 1  | \$416,371.93   | 0.08% | 0 | \$0.00 |  |
|  | RED CANOE CREDIT UNION                    | 2  | \$515,222.82   | 0.1%  | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$177,200.00   | 0.04% | 0 | \$0.00 |  |
|  | REDWOOD CREDIT UNION                      | 1  | \$322,500.00   | 0.06% | 0 | \$0.00 |  |
|  | RENASANT BANK                             | 8  | \$2,205,261.11 | 0.44% | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE, LLC                 | 1  | \$343,900.00   | 0.07% | 0 | \$0.00 |  |
|  | RESMAC INC                                | 1  | \$223,163.38   | 0.04% | 0 | \$0.00 |  |

|  |                                                        |    |                |       |   |        |  |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | RMC MORTGAGE CORPORATION                               | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 |  |
|  | ROBINS FEDERAL CREDIT UNION                            | 1  | \$191,001.25   | 0.04% | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN BANK                                    | 1  | \$229,661.16   | 0.05% | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN CREDIT UNION                            | 3  | \$731,240.19   | 0.15% | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1  | \$204,250.00   | 0.04% | 0 | \$0.00 |  |
|  | ROGUE CREDIT UNION                                     | 1  | \$237,500.00   | 0.05% | 0 | \$0.00 |  |
|  | ROUNDBANK                                              | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |  |
|  | ROXBORO SAVINGS BANK                                   | 1  | \$256,304.69   | 0.05% | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION                                     | 7  | \$1,496,850.00 | 0.3%  | 0 | \$0.00 |  |
|  | ROYAL PACIFIC FUNDING CORP                             | 1  | \$375,000.00   | 0.07% | 0 | \$0.00 |  |
|  | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION  | 1  | \$615,112.45   | 0.12% | 0 | \$0.00 |  |
|  | RPM MORTGAGE, INC                                      | 2  | \$761,014.19   | 0.15% | 0 | \$0.00 |  |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1  | \$193,514.49   | 0.04% | 0 | \$0.00 |  |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 7  | \$2,334,672.81 | 0.47% | 0 | \$0.00 |  |
|  | S&T BANK                                               | 2  | \$527,000.00   | 0.11% | 0 | \$0.00 |  |
|  | SAFE CREDIT UNION                                      | 1  | \$411,641.06   | 0.08% | 0 | \$0.00 |  |
|  | SALAL CREDIT UNION                                     | 4  | \$1,273,000.00 | 0.25% | 0 | \$0.00 |  |
|  | SAN DIEGO COUNTY CREDIT UNION                          | 5  | \$1,485,917.78 | 0.3%  | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A                                    | 7  | \$1,755,891.41 | 0.35% | 0 | \$0.00 |  |
|  | SAUK VALLEY BANK & TRUST COMPANY                       | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 |  |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                | 2  | \$482,200.00   | 0.1%  | 0 | \$0.00 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                      | 2  | \$634,250.00   | 0.13% | 0 | \$0.00 |  |
|  | SECURITY BANK OF KANSAS CITY, A CORPORATION            | 1  | \$330,000.00   | 0.07% | 0 | \$0.00 |  |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 5  | \$1,340,569.65 | 0.27% | 0 | \$0.00 |  |
|  | SENTE MORTGAGE, INC                                    | 2  | \$630,400.00   | 0.13% | 0 | \$0.00 |  |
|  | SETTLERS BANK                                          | 1  | \$279,000.00   | 0.06% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 19 | \$6,720,540.77 | 1.34% | 0 | \$0.00 |  |
|  | SIGNATURE BANK OF ARKANSAS, AN ARKA                    | 2  | \$571,288.00   | 0.11% | 0 | \$0.00 |  |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                  | 1  | \$292,000.00   | 0.06% | 0 | \$0.00 |  |
|  | SIRVA MORTGAGE, INC                                    | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 |  |
|  | SKYLINE FINANCIAL CORP                                 | 2  | \$597,300.00   | 0.12% | 0 | \$0.00 |  |
|  | SKYWARD CREDIT UNION                                   | 2  | \$544,588.52   | 0.11% | 0 | \$0.00 |  |
|  | SOLIDARITY COMMUNITY FCU                               | 1  | \$296,000.00   | 0.06% | 0 | \$0.00 |  |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                    | 2  | \$446,900.00   | 0.09% | 0 | \$0.00 |  |

|  |                                                   |    |                |       |   |        |  |
|--|---------------------------------------------------|----|----------------|-------|---|--------|--|
|  | SOUTH FLORIDA EDUCATIONAL<br>FEDERAL CREDIT UNION | 1  | \$183,000.00   | 0.04% | 0 | \$0.00 |  |
|  | SOUTH STATE BANK                                  | 5  | \$1,407,686.09 | 0.28% | 0 | \$0.00 |  |
|  | SOUTHEAST NATIONAL BANK                           | 2  | \$692,000.00   | 0.14% | 0 | \$0.00 |  |
|  | SOUTHERN BANK                                     | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 |  |
|  | SOUTHLAND CREDIT UNION                            | 1  | \$209,790.48   | 0.04% | 0 | \$0.00 |  |
|  | SOUTHWEST BANK                                    | 1  | \$203,692.74   | 0.04% | 0 | \$0.00 |  |
|  | STANDARD PACIFIC MORTGAGE                         | 24 | \$9,010,982.00 | 1.8%  | 0 | \$0.00 |  |
|  | STANFORD FEDERAL CREDIT<br>UNION                  | 2  | \$832,000.00   | 0.17% | 0 | \$0.00 |  |
|  | STAPLETON MORTGAGE LLC                            | 1  | \$276,182.52   | 0.06% | 0 | \$0.00 |  |
|  | STATE FARM BANK, F.S.B                            | 5  | \$1,421,184.77 | 0.28% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC                               | 13 | \$3,596,642.43 | 0.72% | 0 | \$0.00 |  |
|  | STEARNS LENDING, LLC                              | 12 | \$4,317,353.95 | 0.86% | 0 | \$0.00 |  |
|  | STERLING BANK & TRUST, F.S.B                      | 2  | \$405,000.00   | 0.08% | 0 | \$0.00 |  |
|  | STOCKTON MORTGAGE<br>CORPORATION                  | 1  | \$269,557.00   | 0.05% | 0 | \$0.00 |  |
|  | SUMMIT BANK & TRUST                               | 2  | \$754,420.00   | 0.15% | 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION                               | 7  | \$1,959,300.00 | 0.39% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC                               | 3  | \$806,842.21   | 0.16% | 0 | \$0.00 |  |
|  | SUMMIT MORTGAGE<br>CORPORATION,A                  | 1  | \$182,000.00   | 0.04% | 0 | \$0.00 |  |
|  | SUN FEDERAL CREDIT UNION                          | 1  | \$202,694.26   | 0.04% | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY,<br>INC                 | 5  | \$1,380,448.00 | 0.28% | 0 | \$0.00 |  |
|  | SUNSET BANK & SAVINGS                             | 1  | \$289,563.21   | 0.06% | 0 | \$0.00 |  |
|  | SUPERIOR FEDERAL CREDIT UNION                     | 1  | \$289,700.00   | 0.06% | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION                         | 11 | \$3,427,039.28 | 0.69% | 0 | \$0.00 |  |
|  | SYNERGY ONE LENDING, INC, A<br>CORPORATION        | 1  | \$416,385.67   | 0.08% | 0 | \$0.00 |  |
|  | TALMER BANK AND TRUST                             | 6  | \$1,766,975.00 | 0.35% | 0 | \$0.00 |  |
|  | TD BANK, N.A                                      | 10 | \$2,809,290.29 | 0.56% | 0 | \$0.00 |  |
|  | TEACHERS FEDERAL CREDIT UNION                     | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 |  |
|  | TEXAS DOW EMPLOYEES CREDIT<br>UNION               | 2  | \$458,000.00   | 0.09% | 0 | \$0.00 |  |
|  | TEXAS TECH FEDERAL CREDIT<br>UNION                | 1  | \$265,301.00   | 0.05% | 0 | \$0.00 |  |
|  | THE CAPE COD FIVE CENTS<br>SAVINGS                | 14 | \$3,396,150.00 | 0.68% | 0 | \$0.00 |  |
|  | THE EPHRATA NATIONAL BANK                         | 1  | \$348,000.00   | 0.07% | 0 | \$0.00 |  |
|  | THE EQUITABLE MORTGAGE<br>CORPORATION (22648)     | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |  |
|  | THE EXCHANGE STATE BANK, AN<br>IOWA CORPORATION   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF<br>SONORA              | 1  | \$182,000.00   | 0.04% | 0 | \$0.00 |  |
|  | THE GARRETT STATE BANK                            | 1  | \$239,646.43   | 0.05% | 0 | \$0.00 |  |

|  |                                                             |   |                |       |   |        |  |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | THE INTERNATIONAL BANK OF AMHERST                           | 2 | \$684,000.00   | 0.14% | 0 | \$0.00 |  |
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE               | 1 | \$390,000.00   | 0.08% | 0 | \$0.00 |  |
|  | THE NATIONAL BANK OF INDIANAPOLIS                           | 1 | \$229,500.00   | 0.05% | 0 | \$0.00 |  |
|  | THE PARK BANK                                               | 5 | \$1,504,767.11 | 0.3%  | 0 | \$0.00 |  |
|  | THE SECURITY NATIONAL BANK OF SIOUX                         | 1 | \$229,011.85   | 0.05% | 0 | \$0.00 |  |
|  | THE STATE BANK                                              | 1 | \$270,500.00   | 0.05% | 0 | \$0.00 |  |
|  | THINK MUTUAL BANK                                           | 2 | \$368,710.82   | 0.07% | 0 | \$0.00 |  |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND     | 2 | \$353,000.00   | 0.07% | 0 | \$0.00 |  |
|  | THREE RIVERS FEDERAL CREDIT UNION                           | 2 | \$478,574.00   | 0.1%  | 0 | \$0.00 |  |
|  | TIDELANDS BANK                                              | 1 | \$409,382.48   | 0.08% | 0 | \$0.00 |  |
|  | TIDEWATER MORTGAGE SERVICES, INC                            | 3 | \$856,546.43   | 0.17% | 0 | \$0.00 |  |
|  | TOP ONE MORTGAGE L.L.C                                      | 1 | \$275,094.14   | 0.06% | 0 | \$0.00 |  |
|  | TOTAL MORTGAGE SERVICES, LLC                                | 2 | \$495,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | TOWER FEDERAL CREDIT UNION                                  | 2 | \$697,934.00   | 0.14% | 0 | \$0.00 |  |
|  | TOWN & COUNTRY BANK                                         | 1 | \$216,000.00   | 0.04% | 0 | \$0.00 |  |
|  | TROPICAL FINANCIAL CREDIT UNION                             | 1 | \$211,687.68   | 0.04% | 0 | \$0.00 |  |
|  | TRUHOME SOLUTIONS, LLC                                      | 1 | \$185,000.00   | 0.04% | 0 | \$0.00 |  |
|  | TRUMARK FINANCIAL CREDIT UNION                              | 3 | \$754,555.05   | 0.15% | 0 | \$0.00 |  |
|  | TRUWEST CREDIT UNION                                        | 2 | \$423,500.00   | 0.08% | 0 | \$0.00 |  |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                    | 2 | \$427,450.12   | 0.09% | 0 | \$0.00 |  |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                     | 3 | \$618,341.30   | 0.12% | 0 | \$0.00 |  |
|  | UNITED COMMUNITY BANK                                       | 2 | \$464,480.00   | 0.09% | 0 | \$0.00 |  |
|  | UNITED FEDERAL CREDIT UNION                                 | 1 | \$359,469.65   | 0.07% | 0 | \$0.00 |  |
|  | UNITED NATIONS FEDERAL CREDIT UNION                         | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |  |
|  | UNITUS COMMUNITY CREDIT UNION                               | 1 | \$250,000.00   | 0.05% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L | 1 | \$177,099.85   | 0.04% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 1 | \$562,410.00   | 0.11% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A        | 5 | \$1,746,322.24 | 0.35% | 0 | \$0.00 |  |

|  |                                                             |    |                |       |   |        |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|
|  | CALIFOR                                                     |    |                |       |   |        |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 15 | \$3,974,665.98 | 0.79% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                             | 14 | \$4,157,980.29 | 0.83% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION 2                           | 1  | \$234,800.00   | 0.05% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                   | 2  | \$395,835.10   | 0.08% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                                   | 1  | \$185,600.00   | 0.04% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                         | 3  | \$633,400.00   | 0.13% | 0 | \$0.00 |
|  | UW CREDIT UNION                                             | 11 | \$2,641,726.74 | 0.53% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                                        | 4  | \$1,103,500.00 | 0.22% | 0 | \$0.00 |
|  | VENTURA COUNTY CREDIT UNION ISAOA                           | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |
|  | VERIDIAN CREDIT UNION                                       | 7  | \$1,680,088.94 | 0.34% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC                                        | 4  | \$1,253,561.88 | 0.25% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                        | 3  | \$707,743.60   | 0.14% | 0 | \$0.00 |
|  | VERVE, A CREDIT UNION                                       | 1  | \$209,331.15   | 0.04% | 0 | \$0.00 |
|  | VISION BANK                                                 | 1  | \$158,686.63   | 0.03% | 0 | \$0.00 |
|  | VISIONBANK OF IOWA, A CORPORATION                           | 1  | \$309,400.00   | 0.06% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1  | \$312,400.00   | 0.06% | 0 | \$0.00 |
|  | VSECU                                                       | 1  | \$158,000.00   | 0.03% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 4  | \$1,741,420.83 | 0.35% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                     | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK                                       | 1  | \$173,368.48   | 0.03% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION              | 1  | \$164,554.78   | 0.03% | 0 | \$0.00 |
|  | WEBSTER BANK, N.A                                           | 6  | \$1,599,388.63 | 0.32% | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION                                 | 5  | \$1,386,000.00 | 0.28% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                                     | 4  | \$1,254,903.58 | 0.25% | 0 | \$0.00 |
|  | WESTERN BANKCORP                                            | 1  | \$293,566.88   | 0.06% | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION                                       | 4  | \$1,036,800.00 | 0.21% | 0 | \$0.00 |
|  | WESTMARK CREDIT UNION                                       | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1  | \$420,210.00   | 0.08% | 0 | \$0.00 |
|  | WINNPOINTE CORPORATION                                      | 2  | \$719,354.75   | 0.14% | 0 | \$0.00 |

|              |                                                               |              |                         |             |          |               |  |
|--------------|---------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|--|
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1            | \$188,800.00            | 0.04%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  | 2            | \$417,200.00            | 0.08%       | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE LLP                                       | 1            | \$228,155.84            | 0.05%       | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE, LLP                                      | 2            | \$384,117.96            | 0.08%       | 0        | \$0.00        |  |
|              | WRIGHT-PATT CREDIT UNION, INC                                 | 2            | \$395,500.00            | 0.08%       | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                 | 6            | \$2,194,119.73          | 0.44%       | 0        | \$0.00        |  |
|              | WYOMING BANK & TRUST                                          | 1            | \$294,500.00            | 0.06%       | 0        | \$0.00        |  |
|              | Unavailable                                                   | 3            | \$790,825.00            | 0.21%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                               | <b>1,728</b> | <b>\$500,133,424.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                               |              |                         |             |          |               |  |
| 3138WGLQ5    | 1ST FINANCIAL, INC., A CORPORATION                            | 1            | \$223,000.00            | 0.09%       | 0        | \$0.00        |  |
|              | ABBEVILLE BUILDING & LOAN                                     | 3            | \$760,200.00            | 0.3%        | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORPORATION                                  | 7            | \$1,864,291.80          | 0.75%       | 0        | \$0.00        |  |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                    | 1            | \$207,500.00            | 0.08%       | 0        | \$0.00        |  |
|              | ADVANCIAL FEDERAL CREDIT UNION                                | 4            | \$1,206,800.00          | 0.48%       | 0        | \$0.00        |  |
|              | ALABAMA ONE CREDIT UNION                                      | 1            | \$216,000.00            | 0.09%       | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 1            | \$287,575.72            | 0.12%       | 0        | \$0.00        |  |
|              | ALIGN CREDIT UNION                                            | 1            | \$215,000.00            | 0.09%       | 0        | \$0.00        |  |
|              | ALLIANT CREDIT UNION                                          | 2            | \$605,600.00            | 0.24%       | 0        | \$0.00        |  |
|              | ALPINE BANK & TRUST CO                                        | 1            | \$416,385.67            | 0.17%       | 0        | \$0.00        |  |
|              | AMEGY MORTGAGE COMPANY L.L.C                                  | 2            | \$563,193.00            | 0.23%       | 0        | \$0.00        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION                            | 8            | \$2,150,563.00          | 0.86%       | 0        | \$0.00        |  |
|              | AMERICAN BANK CENTER                                          | 1            | \$237,000.00            | 0.09%       | 0        | \$0.00        |  |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC                    | 3            | \$652,946.27            | 0.26%       | 0        | \$0.00        |  |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                         | 1            | \$391,900.00            | 0.16%       | 0        | \$0.00        |  |
|              | AMERICAN INTERNET MORTGAGE, INC                               | 22           | \$7,774,568.00          | 3.11%       | 0        | \$0.00        |  |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                   | 1            | \$224,000.00            | 0.09%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MTG CORP                                     | 1            | \$350,000.00            | 0.14%       | 0        | \$0.00        |  |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 1            | \$286,392.00            | 0.11%       | 0        | \$0.00        |  |
|              | ANCHORBANK, FSB                                               | 5            | \$1,451,529.49          | 0.58%       | 0        | \$0.00        |  |

|  |                                                             |    |                |       |   |        |  |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | ANGEL OAK HOME LOANS LLC                                    | 1  | \$416,385.67   | 0.17% | 0 | \$0.00 |  |
|  | ARIZONA BANK & TRUST                                        | 1  | \$372,000.00   | 0.15% | 0 | \$0.00 |  |
|  | ARKANSAS FEDERAL CREDIT UNION                               | 1  | \$342,000.00   | 0.14% | 0 | \$0.00 |  |
|  | ARVEST BANK                                                 | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 10 | \$3,118,343.00 | 1.25% | 0 | \$0.00 |  |
|  | ASSOCIATED CREDIT UNION                                     | 1  | \$198,500.00   | 0.08% | 0 | \$0.00 |  |
|  | ASSURED MORTGAGE, INC                                       | 1  | \$238,647.90   | 0.1%  | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                             | 2  | \$776,777.58   | 0.31% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1  | \$337,250.00   | 0.13% | 0 | \$0.00 |  |
|  | AURORA FINANCIAL, LLC                                       | 1  | \$373,823.54   | 0.15% | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 7  | \$2,365,603.18 | 0.95% | 0 | \$0.00 |  |
|  | BANCFIRST                                                   | 2  | \$624,000.00   | 0.25% | 0 | \$0.00 |  |
|  | BANK FIRST NATIONAL                                         | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 |  |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                         | 2  | \$577,000.00   | 0.23% | 0 | \$0.00 |  |
|  | BANK OF COLORADO, A COLORADO BANKIN                         | 1  | \$181,132.76   | 0.07% | 0 | \$0.00 |  |
|  | BANK OF DEERFIELD                                           | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 |  |
|  | BANK OF SPRINGFIELD                                         | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP           | 11 | \$3,540,560.99 | 1.42% | 0 | \$0.00 |  |
|  | BANK SNB                                                    | 4  | \$849,100.00   | 0.34% | 0 | \$0.00 |  |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                        | 1  | \$282,500.00   | 0.11% | 0 | \$0.00 |  |
|  | BANKERS TRUST COMPANY                                       | 1  | \$416,371.93   | 0.17% | 0 | \$0.00 |  |
|  | BANKUNITED, N.A                                             | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                                         | 5  | \$1,613,431.64 | 0.65% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC                                              | 2  | \$561,800.00   | 0.22% | 0 | \$0.00 |  |
|  | BAY FEDERAL CREDIT UNION                                    | 1  | \$322,000.00   | 0.13% | 0 | \$0.00 |  |
|  | BELL STATE BANK & TRUST                                     | 5  | \$1,026,115.62 | 0.41% | 0 | \$0.00 |  |
|  | BETHPAGE FEDERAL CREDIT UNION                               | 2  | \$565,118.14   | 0.23% | 0 | \$0.00 |  |
|  | BIG SKY WESTERN BANK, A DIVISION OF GLACIER BANK            | 1  | \$199,500.00   | 0.08% | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 13 | \$3,888,724.70 | 1.56% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                             | 1  | \$179,500.00   | 0.07% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF KANSAS CITY                             | 2  | \$728,500.00   | 0.29% | 0 | \$0.00 |  |
|  |                                                             | 3  | \$819,930.00   | 0.33% | 0 | \$0.00 |  |



|  |                                                             |    |                |       |   |        |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|
|  | BOKF NA DBA BANK OF OKLAHOMA                                |    |                |       |   |        |
|  | BREMER BANK, NATIONAL ASSOCIATION                           | 1  | \$284,900.00   | 0.11% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC                                        | 2  | \$739,243.20   | 0.3%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 3  | \$1,027,500.00 | 0.41% | 0 | \$0.00 |
|  | CALDWELL BANK & TRUST COMPANY A LOUISIANA BANKING CORPORATI | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 10 | \$3,433,374.27 | 1.37% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                           | 13 | \$5,050,850.56 | 2.02% | 0 | \$0.00 |
|  | CENTENNIAL LENDING GROUP, LLC, A LI                         | 1  | \$175,740.71   | 0.07% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                     | 2  | \$517,200.00   | 0.21% | 0 | \$0.00 |
|  | CENTRAL BANK                                                | 2  | \$643,000.00   | 0.26% | 0 | \$0.00 |
|  | CENTRAL BANK OF THE OZARKS                                  | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                   | 1  | \$333,260.00   | 0.13% | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                                        | 1  | \$404,950.00   | 0.16% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                          | 2  | \$652,109.72   | 0.26% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                | 1  | \$245,100.00   | 0.1%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 2  | \$339,500.00   | 0.14% | 0 | \$0.00 |
|  | CHARTER BANK                                                | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 |
|  | CHARTERBANK                                                 | 1  | \$309,000.00   | 0.12% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                              | 3  | \$886,565.90   | 0.35% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK                                      | 1  | \$349,472.85   | 0.14% | 0 | \$0.00 |
|  | CITY STATE BANK                                             | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 1  | \$268,304.15   | 0.11% | 0 | \$0.00 |
|  | CLM MORTGAGE, LLC                                           | 2  | \$392,935.52   | 0.16% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 2  | \$731,500.00   | 0.29% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                | 5  | \$1,295,658.51 | 0.52% | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                            | 2  | \$679,488.77   | 0.27% | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION                              | 4  | \$1,062,000.00 | 0.42% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS  | 2  | \$427,785.61   | 0.17% | 0 | \$0.00 |
|  | COMMERCE BANK                                               | 1  | \$342,000.00   | 0.14% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                      | 2  | \$881,591.84   | 0.35% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE, INC                                 | 1  | \$395,416.61   | 0.16% | 0 | \$0.00 |
|  | COMMERCIAL SAVINGS BANK                                     | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC                                  | 1  | \$406,000.00   | 0.16% | 0 | \$0.00 |
|  | COMMUNITY 1ST CREDIT UNION                                  | 1  | \$199,216.00   | 0.08% | 0 | \$0.00 |

|  |                                                      |   |                |       |   |        |  |
|--|------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | COMMUNITY BANK MANKATO                               | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |  |
|  | COMMUNITY FIRST CREDIT UNION                         | 1 | \$199,000.00   | 0.08% | 0 | \$0.00 |  |
|  | COMMUNITY STATE BANK                                 | 1 | \$188,709.00   | 0.08% | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING, INC                        | 9 | \$3,104,279.32 | 1.24% | 0 | \$0.00 |  |
|  | CORTRUST MORTGAGE, INC                               | 2 | \$492,750.00   | 0.2%  | 0 | \$0.00 |  |
|  | COUNTRY CLUB MORTGAG4E INC                           | 1 | \$515,000.00   | 0.21% | 0 | \$0.00 |  |
|  | CREDIT UNION 1                                       | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION           | 1 | \$416,357.96   | 0.17% | 0 | \$0.00 |  |
|  | CSTONE MORTGAGE, INC                                 | 1 | \$325,769.37   | 0.13% | 0 | \$0.00 |  |
|  | DFCU FINANCIAL                                       | 1 | \$235,800.00   | 0.09% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY LTD                             | 2 | \$515,028.00   | 0.21% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP            | 1 | \$336,224.00   | 0.13% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD                            | 5 | \$1,649,355.00 | 0.66% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP       | 2 | \$728,125.68   | 0.29% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD., L.P                      | 3 | \$1,084,990.00 | 0.43% | 0 | \$0.00 |  |
|  | DIETERICH BANK, NATIONAL ASSOCIATIO                  | 1 | \$223,250.00   | 0.09% | 0 | \$0.00 |  |
|  | DIRECT MORTGAGE, CORP                                | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                    | 7 | \$1,479,791.40 | 0.59% | 0 | \$0.00 |  |
|  | DUBUQUE BANK & TRUST COMPANY                         | 2 | \$390,300.00   | 0.16% | 0 | \$0.00 |  |
|  | DUPACO COMMUNITY CREDIT UNION                        | 2 | \$503,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | DUPAGE CREDIT UNION                                  | 1 | \$156,400.00   | 0.06% | 0 | \$0.00 |  |
|  | E&S FINANCIAL GROUP, INC., A CALIFO                  | 1 | \$377,992.32   | 0.15% | 0 | \$0.00 |  |
|  | ELEVATIONS CREDIT UNION                              | 1 | \$342,516.00   | 0.14% | 0 | \$0.00 |  |
|  | EMORTGAGE MANAGEMENT LLC                             | 1 | \$271,599.29   | 0.11% | 0 | \$0.00 |  |
|  | ENT FEDERAL CREDIT UNION                             | 3 | \$729,075.73   | 0.29% | 0 | \$0.00 |  |
|  | ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY        | 1 | \$610,079.74   | 0.24% | 0 | \$0.00 |  |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY               | 1 | \$237,500.00   | 0.1%  | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST                                  | 1 | \$350,550.00   | 0.14% | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$218,370.61   | 0.09% | 0 | \$0.00 |  |
|  | EXCHANGE BANK & TRUST                                | 1 | \$207,000.00   | 0.08% | 0 | \$0.00 |  |
|  | FAIR INDEPENDENT MORTGAGE CORPORATION                | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 |  |
|  |                                                      | 5 | \$1,196,916.02 | 0.48% | 0 | \$0.00 |  |

|  |                                                         |    |                |       |   |        |
|--|---------------------------------------------------------|----|----------------|-------|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                |    |                |       |   |        |
|  | FAMILY SAVINGS CREDIT UNION                             | 1  | \$186,000.00   | 0.07% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK & TRUST                        | 1  | \$197,415.67   | 0.08% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                 | 3  | \$868,130.00   | 0.35% | 0 | \$0.00 |
|  | FARMERS SECURITY BANK                                   | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 |
|  | FARMINGTON BANK                                         | 2  | \$499,195.14   | 0.2%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                       | 5  | \$2,463,500.00 | 0.99% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE              | 10 | \$2,715,093.12 | 1.09% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                  | 9  | \$3,364,912.90 | 1.35% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                         | 2  | \$524,499.30   | 0.21% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY                   | 1  | \$255,600.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                    | 5  | \$1,245,499.24 | 0.5%  | 0 | \$0.00 |
|  | FIRST CENTURY BANK NATIONAL ASSOCIA                     | 2  | \$661,496.16   | 0.26% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                          | 3  | \$1,121,500.00 | 0.45% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                            | 1  | \$315,250.00   | 0.13% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE INC                            | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                        | 1  | \$358,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                      | 1  | \$390,050.00   | 0.16% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                 | 1  | \$242,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A                               | 1  | \$324,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST FLORIDA BANK D                                    | 1  | \$269,100.00   | 0.11% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                     | 1  | \$318,250.00   | 0.13% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                         | 4  | \$1,415,900.00 | 0.57% | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST                        | 2  | \$431,240.00   | 0.17% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                          | 2  | \$701,300.00   | 0.28% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                   | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM         | 1  | \$324,300.00   | 0.13% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                              | 1  | \$229,154.34   | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                         | 2  | \$638,450.00   | 0.26% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                                 | 1  | \$165,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST RELIANCE BANK                                     | 1  | \$369,500.00   | 0.15% | 0 | \$0.00 |

|  |                                                           |   |                |       |   |        |  |
|--|-----------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | FIRST REPUBLIC BANK                                       | 7 | \$2,401,517.13 | 0.96% | 0 | \$0.00 |  |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPROATION | 1 | \$379,401.96   | 0.15% | 0 | \$0.00 |  |
|  | FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION | 1 | \$416,371.94   | 0.17% | 0 | \$0.00 |  |
|  | FIRST SECURITY BANK                                       | 1 | \$165,000.00   | 0.07% | 0 | \$0.00 |  |
|  | FIRST STATE BANK NEBRASKA                                 | 1 | \$324,384.00   | 0.13% | 0 | \$0.00 |  |
|  | FIRST STATE BANK OF ST. CHARLES, MO                       | 2 | \$456,475.00   | 0.18% | 0 | \$0.00 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                     | 4 | \$1,417,179.94 | 0.57% | 0 | \$0.00 |  |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                       | 2 | \$353,482.19   | 0.14% | 0 | \$0.00 |  |
|  | FIRSTBANK                                                 | 3 | \$738,895.48   | 0.3%  | 0 | \$0.00 |  |
|  | FIRSTRUST BANK                                            | 2 | \$520,000.00   | 0.21% | 0 | \$0.00 |  |
|  | FIVE POINTS BANK, A NEBRASKA CORPORATION                  | 1 | \$237,649.38   | 0.1%  | 0 | \$0.00 |  |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION        | 1 | \$377,150.00   | 0.15% | 0 | \$0.00 |  |
|  | FM HOME LOANS, LLC                                        | 1 | \$296,000.00   | 0.12% | 0 | \$0.00 |  |
|  | FORUM CREDIT UNION                                        | 3 | \$717,610.00   | 0.29% | 0 | \$0.00 |  |
|  | FREEDOM MORTGAGE CORPORATION                              | 2 | \$1,014,653.79 | 0.41% | 0 | \$0.00 |  |
|  | FRONTIER COMMUNITY CREDIT UNION                           | 1 | \$259,100.00   | 0.1%  | 0 | \$0.00 |  |
|  | GECU                                                      | 1 | \$297,141.79   | 0.12% | 0 | \$0.00 |  |
|  | GERMANTOWN TRUST & SAVINGS BANK                           | 1 | \$274,400.00   | 0.11% | 0 | \$0.00 |  |
|  | GMFS, LLC                                                 | 1 | \$197,600.00   | 0.08% | 0 | \$0.00 |  |
|  | GOLDWATER BANK                                            | 1 | \$335,505.00   | 0.13% | 0 | \$0.00 |  |
|  | GRAND BANK                                                | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 |  |
|  | GREAT WESTERN BANK                                        | 3 | \$878,541.00   | 0.35% | 0 | \$0.00 |  |
|  | GREATWALL, INC                                            | 1 | \$301,045.90   | 0.12% | 0 | \$0.00 |  |
|  | GREYLOCK FEDERAL CREDIT UNION                             | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 |  |
|  | GUARANTY TRUST COMPANY                                    | 1 | \$376,000.00   | 0.15% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION          | 5 | \$1,081,583.72 | 0.43% | 0 | \$0.00 |  |
|  | HAWAII STATE FEDERAL CREDIT UNION                         | 2 | \$984,000.00   | 0.39% | 0 | \$0.00 |  |
|  | HAWTHORN BANK                                             | 1 | \$234,728.86   | 0.09% | 0 | \$0.00 |  |
|  | HERITAGEBANK OF THE SOUTH                                 | 2 | \$718,500.00   | 0.29% | 0 | \$0.00 |  |
|  | HILLS BANK AND TRUST COMPANY                              | 5 | \$1,200,057.31 | 0.48% | 0 | \$0.00 |  |
|  | HOME FEDERAL BANK                                         | 1 | \$227,664.11   | 0.09% | 0 | \$0.00 |  |
|  | HOME FEDERAL SAVINGS BANK                                 | 2 | \$648,835.00   | 0.26% | 0 | \$0.00 |  |

|  |                                                             |    |                |       |   |        |  |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | HOME POINT FINANCIAL CORPORATION                            | 4  | \$1,317,920.00 | 0.53% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                          | 7  | \$1,962,955.00 | 0.79% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1  | \$299,250.00   | 0.12% | 0 | \$0.00 |  |
|  | HOMETRUST BANK                                              | 1  | \$296,957.08   | 0.12% | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE COMPANY                                 | 8  | \$2,387,889.68 | 0.96% | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                                  | 1  | \$186,200.00   | 0.07% | 0 | \$0.00 |  |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                       | 1  | \$295,000.00   | 0.12% | 0 | \$0.00 |  |
|  | INDEPENDENT BANK                                            | 1  | \$291,550.00   | 0.12% | 0 | \$0.00 |  |
|  | INTERTRUST MORTGAGE, LLC                                    | 1  | \$240,350.00   | 0.1%  | 0 | \$0.00 |  |
|  | INVESTORS HOME MORTGAGE                                     | 1  | \$280,925.00   | 0.11% | 0 | \$0.00 |  |
|  | J.G. WENTWORTH HOME LENDING, INC                            | 1  | \$338,200.00   | 0.14% | 0 | \$0.00 |  |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                    | 3  | \$1,106,980.00 | 0.44% | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION                                | 2  | \$962,336.69   | 0.39% | 0 | \$0.00 |  |
|  | LAKE MICHIGAN CREDIT UNION                                  | 2  | \$329,130.00   | 0.13% | 0 | \$0.00 |  |
|  | LAKE MORTGAGE COMPANY, INC                                  | 1  | \$239,646.43   | 0.1%  | 0 | \$0.00 |  |
|  | LAKELAND BANK                                               | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |  |
|  | LAKEVIEW LOAN SERVICING LLC                                 | 1  | \$198,650.00   | 0.08% | 0 | \$0.00 |  |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 5  | \$1,781,500.00 | 0.71% | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                                       | 4  | \$725,934.91   | 0.29% | 0 | \$0.00 |  |
|  | LEADER BANK N.A                                             | 3  | \$803,800.00   | 0.32% | 0 | \$0.00 |  |
|  | LEGACY NATIONAL BANK                                        | 1  | \$412,250.00   | 0.16% | 0 | \$0.00 |  |
|  | LEIGHTON STATE BANK, A STATE CHARTERED BANK                 | 1  | \$258,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | LENDERLIVE NETWORK LLC                                      | 1  | \$297,000.00   | 0.12% | 0 | \$0.00 |  |
|  | LUMBEE GUARANTEE BANK                                       | 1  | \$157,762.03   | 0.06% | 0 | \$0.00 |  |
|  | M/I FINANCIAL, LLC                                          | 11 | \$3,277,084.68 | 1.31% | 0 | \$0.00 |  |
|  | MANUFACTURERS BANK & TRUST COMPANY                          | 1  | \$367,000.00   | 0.15% | 0 | \$0.00 |  |
|  | MARINE BANK                                                 | 1  | \$371,200.00   | 0.15% | 0 | \$0.00 |  |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 2  | \$1,183,200.00 | 0.47% | 0 | \$0.00 |  |
|  | MCPHERSON CO-OP CREDIT UNION                                | 1  | \$209,950.00   | 0.08% | 0 | \$0.00 |  |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPPORATION        | 1  | \$376,000.00   | 0.15% | 0 | \$0.00 |  |
|  | MEGASTAR FINANCIAL CORP                                     | 1  | \$410,756.98   | 0.16% | 0 | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                        | 1  | \$214,071.34   | 0.09% | 0 | \$0.00 |  |

|  |                                                              |   |                |       |   |        |  |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | MERIWEST MORTGAGE COMPANY, LLC                               | 1 | \$359,457.78   | 0.14% | 0 | \$0.00 |  |
|  | METRO BANK                                                   | 1 | \$272,000.00   | 0.11% | 0 | \$0.00 |  |
|  | METROPLEX MORTGAGE SERVICES, INC                             | 1 | \$349,300.00   | 0.14% | 0 | \$0.00 |  |
|  | MICHIGAN MUTUAL, INC                                         | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE, INC                                    | 2 | \$530,000.00   | 0.21% | 0 | \$0.00 |  |
|  | MID-CENTRAL FEDERAL SAVINGS BANK                             | 1 | \$221,000.00   | 0.09% | 0 | \$0.00 |  |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                           | 2 | \$443,900.00   | 0.18% | 0 | \$0.00 |  |
|  | MIDLAND STATES BANK                                          | 2 | \$509,148.64   | 0.2%  | 0 | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP                                     | 5 | \$1,284,775.00 | 0.51% | 0 | \$0.00 |  |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1 | \$186,000.00   | 0.07% | 0 | \$0.00 |  |
|  | MORTGAGENETWORK                                              | 2 | \$719,000.00   | 0.29% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION  | 1 | \$218,213.00   | 0.09% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC                                       | 5 | \$1,886,509.27 | 0.75% | 0 | \$0.00 |  |
|  | MUFG UNION BANK, N.A                                         | 3 | \$961,677.01   | 0.38% | 0 | \$0.00 |  |
|  | MYCUMORTGAGE, LLC                                            | 1 | \$237,500.00   | 0.1%  | 0 | \$0.00 |  |
|  | NASA FEDERAL CREDIT UNION                                    | 2 | \$645,000.00   | 0.26% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF KANSAS CITY                                 | 2 | \$1,013,212.65 | 0.41% | 0 | \$0.00 |  |
|  | NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK             | 1 | \$379,427.66   | 0.15% | 0 | \$0.00 |  |
|  | NBKC BANK                                                    | 2 | \$658,397.00   | 0.26% | 0 | \$0.00 |  |
|  | NEW MEXICO BANK & TRUST                                      | 1 | \$386,881.21   | 0.15% | 0 | \$0.00 |  |
|  | NEWTOWN SAVINGS BANK                                         | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | NJ LENDERS CORP                                              | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 |  |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 2 | \$635,850.00   | 0.25% | 0 | \$0.00 |  |
|  | NORTHWEST FEDERAL CREDIT UNION                               | 4 | \$1,198,301.52 | 0.48% | 0 | \$0.00 |  |
|  | NORWOOD BANK                                                 | 1 | \$323,000.00   | 0.13% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPOAR  | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 |  |
|  | NRL FEDERAL CREDIT UNION                                     | 1 | \$304,000.00   | 0.12% | 0 | \$0.00 |  |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$238,925.00   | 0.1%  | 0 | \$0.00 |  |
|  | NVR MORTGAGE FINANCE, INC                                    | 4 | \$1,309,805.00 | 0.52% | 0 | \$0.00 |  |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                         | 2 | \$456,000.00   | 0.18% | 0 | \$0.00 |  |
|  | OLD NATIONAL BANK                                            | 2 | \$524,000.00   | 0.21% | 0 | \$0.00 |  |
|  |                                                              | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |  |

|  |                                                           |    |                |       |   |        |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|
|  | ONEWEST BANK, A DIVISION OF CIT BANK, N.A                 |    |                |       |   |        |
|  | OPPORTUNITY BANK OF MONTANA                               | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | ORANGE COUNTY & APOS; S CREDIT UNION                      | 2  | \$716,558.04   | 0.29% | 0 | \$0.00 |
|  | ORIGIN BANK                                               | 1  | \$361,000.00   | 0.14% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                                 | 1  | \$404,000.00   | 0.16% | 0 | \$0.00 |
|  | PACIFIC FINANCE GROUP, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 |
|  | PACIFIC HOME LOANS, INC                                   | 1  | \$236,890.00   | 0.09% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                       | 2  | \$642,548.15   | 0.26% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                            | 1  | \$189,300.00   | 0.08% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                      | 3  | \$1,240,646.00 | 0.5%  | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                             | 1  | \$133,294.45   | 0.05% | 0 | \$0.00 |
|  | PATRIOT BANK                                              | 1  | \$336,600.00   | 0.13% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                                    | 1  | \$187,250.00   | 0.07% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                                     | 14 | \$3,696,334.34 | 1.48% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                       | 1  | \$413,250.00   | 0.17% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC                                   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                  | 2  | \$555,000.00   | 0.22% | 0 | \$0.00 |
|  | PINNACLE BANK                                             | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 |
|  | PIONEER BANK, SSB                                         | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                    | 4  | \$1,082,025.73 | 0.43% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                       | 2  | \$531,337.95   | 0.21% | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                        | 1  | \$238,000.00   | 0.1%  | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                          | 1  | \$247,200.00   | 0.1%  | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                              | 2  | \$414,165.54   | 0.17% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC., A CORP                       | 4  | \$1,189,828.01 | 0.48% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                             | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING INC                                | 1  | \$321,000.00   | 0.13% | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                   | 1  | \$240,445.25   | 0.1%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                             | 13 | \$4,141,100.68 | 1.66% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                    | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |
|  | PROVINCIAL BANK                                           | 1  | \$194,500.00   | 0.08% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                               | 1  | \$375,000.00   | 0.15% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                        | 11 | \$3,672,390.41 | 1.47% | 0 | \$0.00 |

|  |                                                    |    |                |       |   |        |  |
|--|----------------------------------------------------|----|----------------|-------|---|--------|--|
|  | PURDUE FEDERAL CREDIT UNION                        | 2  | \$557,400.00   | 0.22% | 0 | \$0.00 |  |
|  | QUORUM FEDERAL CREDIT UNION                        | 2  | \$674,758.06   | 0.27% | 0 | \$0.00 |  |
|  | RABOBANK, N.A                                      | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 |  |
|  | RAMSEY NATIONAL BANK                               | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION                      | 1  | \$188,792.57   | 0.08% | 0 | \$0.00 |  |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |  |
|  | RENASANT BANK                                      | 3  | \$835,787.90   | 0.33% | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE, LLC                          | 2  | \$570,000.00   | 0.23% | 0 | \$0.00 |  |
|  | RMC MORTGAGE CORPORATION                           | 1  | \$303,693.94   | 0.12% | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                    | 2  | \$354,727.00   | 0.14% | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION                                 | 3  | \$558,250.00   | 0.22% | 0 | \$0.00 |  |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC              | 2  | \$881,174.11   | 0.35% | 0 | \$0.00 |  |
|  | S&T BANK                                           | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 |  |
|  | SAN DIEGO COUNTY CREDIT UNION                      | 2  | \$603,060.27   | 0.24% | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A                                | 3  | \$1,058,348.12 | 0.42% | 0 | \$0.00 |  |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS            | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                  | 3  | \$1,094,500.00 | 0.44% | 0 | \$0.00 |  |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                | 1  | \$214,882.97   | 0.09% | 0 | \$0.00 |  |
|  | SECURITY HOME MORTGAGE, LLC (16140)                | 1  | \$377,800.00   | 0.15% | 0 | \$0.00 |  |
|  | SECURITY SERVICE FEDERAL CREDIT UNION              | 1  | \$265,608.13   | 0.11% | 0 | \$0.00 |  |
|  | SELCO COMMUNITY CREDIT UNION                       | 1  | \$247,500.00   | 0.1%  | 0 | \$0.00 |  |
|  | SENTE MORTGAGE, INC                                | 1  | \$381,000.00   | 0.15% | 0 | \$0.00 |  |
|  | SHAMROCK FINANCIAL CORPORATION, A R                | 1  | \$254,505.00   | 0.1%  | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC               | 7  | \$3,724,537.38 | 1.49% | 0 | \$0.00 |  |
|  | SOUTH STATE BANK                                   | 2  | \$592,250.00   | 0.24% | 0 | \$0.00 |  |
|  | SOUTH STORY BANK AND TRUST                         | 1  | \$202,000.00   | 0.08% | 0 | \$0.00 |  |
|  | SOUTHEAST NATIONAL BANK                            | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | SPACE COAST CREDIT UNION                           | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |  |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS          | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 |  |
|  | STANDARD BANK AND TRUST CO                         | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 |  |
|  | STANDARD PACIFIC MORTGAGE                          | 8  | \$3,014,951.00 | 1.21% | 0 | \$0.00 |  |
|  | STATE BANK OF CROSS PLAINS                         | 1  | \$265,700.00   | 0.11% | 0 | \$0.00 |  |
|  | STATE FARM BANK, F.S.B                             | 7  | \$1,680,278.36 | 0.67% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC                                | 13 | \$4,307,908.39 | 1.72% | 0 | \$0.00 |  |
|  | STEARNS LENDING, LLC                               | 7  | \$3,307,619.37 | 1.32% | 0 | \$0.00 |  |



|  |                                                              |   |                |       |   |        |  |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | STERLING BANK & TRUST, F.S.B                                 | 1 | \$304,000.00   | 0.12% | 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION                                          | 6 | \$1,279,100.00 | 0.51% | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY, INC                               | 1 | \$346,500.00   | 0.14% | 0 | \$0.00 |  |
|  | SUPERIOR FEDERAL CREDIT UNION                                | 1 | \$145,875.05   | 0.06% | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION                                    | 1 | \$324,960.56   | 0.13% | 0 | \$0.00 |  |
|  | TALMER BANK AND TRUST                                        | 3 | \$803,785.00   | 0.32% | 0 | \$0.00 |  |
|  | TD BANK, N.A                                                 | 4 | \$1,065,247.18 | 0.43% | 0 | \$0.00 |  |
|  | TEACHERS FEDERAL CREDIT UNION                                | 1 | \$246,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                             | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 |  |
|  | THE CAPE COD FIVE CENTS SAVINGS                              | 6 | \$1,781,430.69 | 0.71% | 0 | \$0.00 |  |
|  | THE GOLDEN 1 CREDIT UNION                                    | 1 | \$470,000.00   | 0.19% | 0 | \$0.00 |  |
|  | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION    | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
|  | THE PARK BANK                                                | 2 | \$494,400.00   | 0.2%  | 0 | \$0.00 |  |
|  | THINK MUTUAL BANK                                            | 2 | \$448,500.00   | 0.18% | 0 | \$0.00 |  |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 2 | \$449,000.00   | 0.18% | 0 | \$0.00 |  |
|  | TOWER FEDERAL CREDIT UNION                                   | 1 | \$382,000.00   | 0.15% | 0 | \$0.00 |  |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                 | 2 | \$399,000.00   | 0.16% | 0 | \$0.00 |  |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING      | 1 | \$282,000.00   | 0.11% | 0 | \$0.00 |  |
|  | TRAVIS CREDIT UNION                                          | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |  |
|  | TRIAD BANK                                                   | 1 | \$218,797.20   | 0.09% | 0 | \$0.00 |  |
|  | TRUMARK FINANCIAL CREDIT UNION                               | 1 | \$412,000.00   | 0.16% | 0 | \$0.00 |  |
|  | TWO RIVERS BANK AND TRUST, A CORPORATION                     | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 |  |
|  | UNION BANK AND TRUST COMPANY                                 | 1 | \$197,100.00   | 0.08% | 0 | \$0.00 |  |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 2 | \$495,482.62   | 0.2%  | 0 | \$0.00 |  |
|  | UNITED CONSUMERS CREDIT UNION                                | 1 | \$404,000.00   | 0.16% | 0 | \$0.00 |  |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O | 1 | \$287,577.60   | 0.12% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO  | 3 | \$1,592,029.30 | 0.64% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$939,723.16   | 0.38% | 0 | \$0.00 |  |

|              |                                                              |            |                         |             |          |               |  |
|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|--|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 9          | \$3,149,568.56          | 1.26%       | 0        | \$0.00        |  |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 2          | \$455,200.00            | 0.18%       | 0        | \$0.00        |  |
|              | UNIVERSITY FEDERAL CREDIT UNION 2                            | 1          | \$308,000.00            | 0.12%       | 0        | \$0.00        |  |
|              | UNIVERSITY FEDERAL CREDIT UNION-1                            | 1          | \$412,000.00            | 0.16%       | 0        | \$0.00        |  |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 2          | \$420,940.00            | 0.17%       | 0        | \$0.00        |  |
|              | UW CREDIT UNION                                              | 5          | \$1,091,178.22          | 0.44%       | 0        | \$0.00        |  |
|              | VERIDIAN CREDIT UNION                                        | 2          | \$484,000.00            | 0.19%       | 0        | \$0.00        |  |
|              | VERITAS FUNDING, LLC                                         | 2          | \$467,675.00            | 0.19%       | 0        | \$0.00        |  |
|              | VERITAS FUNDING, LLC ISAOA                                   | 1          | \$382,260.00            | 0.15%       | 0        | \$0.00        |  |
|              | VERVE, A CREDIT UNION                                        | 1          | \$275,400.00            | 0.11%       | 0        | \$0.00        |  |
|              | VISIONBANK OF IOWA, A CORPORATION                            | 1          | \$184,000.00            | 0.07%       | 0        | \$0.00        |  |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1          | \$353,478.48            | 0.14%       | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA  | 2          | \$534,800.00            | 0.21%       | 0        | \$0.00        |  |
|              | W.R. STARKEY MORTGAGE, LLP                                   | 1          | \$239,646.43            | 0.1%        | 0        | \$0.00        |  |
|              | WEBSTER BANK, N.A                                            | 4          | \$884,150.00            | 0.35%       | 0        | \$0.00        |  |
|              | WESCOM CENTRAL CREDIT UNION                                  | 2          | \$390,000.00            | 0.16%       | 0        | \$0.00        |  |
|              | WEST VIRGINIA FEDERAL CREDIT UNION                           | 1          | \$179,000.00            | 0.07%       | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                                      | 3          | \$541,050.00            | 0.22%       | 0        | \$0.00        |  |
|              | WESTERRA CREDIT UNION                                        | 2          | \$576,149.96            | 0.23%       | 0        | \$0.00        |  |
|              | WINNPOINTE CORPORATION                                       | 1          | \$259,616.96            | 0.1%        | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$273,600.00            | 0.11%       | 0        | \$0.00        |  |
|              | WISCONSIN BANK & TRUST                                       | 1          | \$294,156.28            | 0.12%       | 0        | \$0.00        |  |
|              | WORKERS' CREDIT UNION                                        | 1          | \$183,000.00            | 0.07%       | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 4          | \$1,321,900.00          | 0.53%       | 0        | \$0.00        |  |
|              | YUKON NATIONAL BANK                                          | 1          | \$209,250.00            | 0.08%       | 0        | \$0.00        |  |
|              | ZEAL CREDIT UNION                                            | 1          | \$155,275.14            | 0.06%       | 0        | \$0.00        |  |
|              | Unavailable                                                  | 1          | \$399,397.54            | 0.13%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                              | <b>829</b> | <b>\$249,953,893.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                              |            |                         |             |          |               |  |
| 3138WGLR3    | 1ST SECURITY BANK OF WASHINGTON                              | 1          | \$247,200.00            | 0.07%       | 0        | \$0.00        |  |
|              | ABBEVILLE BUILDING & LOAN                                    | 4          | \$1,239,500.00          | 0.33%       | 0        | \$0.00        |  |

|  |                                                       |    |                |       |   |        |  |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | ACADEMY MORTGAGE CORPORATION                          | 5  | \$1,686,026.00 | 0.45% | 0 | \$0.00 |  |
|  | ACG FUNDING INC                                       | 1  | \$395,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | ACHIEVA CREDIT UNION                                  | 1  | \$368,456.39   | 0.1%  | 0 | \$0.00 |  |
|  | ADVANCED MORTGAGE SERVICES, INC                       | 1  | \$210,675.13   | 0.06% | 0 | \$0.00 |  |
|  | ADVISORS MORTGAGE GROUP, LLC                          | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 |  |
|  | AFFILIATED MORTGAGE COMPANY                           | 1  | \$330,000.00   | 0.09% | 0 | \$0.00 |  |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE            | 3  | \$1,006,328.64 | 0.27% | 0 | \$0.00 |  |
|  | ALIGN CREDIT UNION                                    | 1  | \$330,500.00   | 0.09% | 0 | \$0.00 |  |
|  | ALPINE BANK & TRUST CO                                | 1  | \$215,200.00   | 0.06% | 0 | \$0.00 |  |
|  | AMARILLO NATIONAL BANK                                | 1  | \$265,000.00   | 0.07% | 0 | \$0.00 |  |
|  | AMEGY MORTGAGE COMPANY L.L.C                          | 4  | \$1,167,609.10 | 0.31% | 0 | \$0.00 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION                    | 8  | \$2,463,392.00 | 0.65% | 0 | \$0.00 |  |
|  | AMERICAN BANK AND TRUST OF THE CUMBERLANDS            | 1  | \$314,200.00   | 0.08% | 0 | \$0.00 |  |
|  | AMERICAN BANK CENTER                                  | 1  | \$218,400.00   | 0.06% | 0 | \$0.00 |  |
|  | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC            | 3  | \$895,593.40   | 0.24% | 0 | \$0.00 |  |
|  | AMERICAN FEDERAL BANK                                 | 1  | \$297,600.00   | 0.08% | 0 | \$0.00 |  |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                 | 2  | \$565,800.00   | 0.15% | 0 | \$0.00 |  |
|  | AMERICAN INTERNET MORTGAGE, INC                       | 26 | \$8,611,876.34 | 2.28% | 0 | \$0.00 |  |
|  | AMERICAN MORTGAGE & EQUITY CONSULTA                   | 1  | \$318,634.89   | 0.08% | 0 | \$0.00 |  |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC           | 1  | \$340,000.00   | 0.09% | 0 | \$0.00 |  |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1  | \$310,500.00   | 0.08% | 0 | \$0.00 |  |
|  | AMERICAN SAVINGS BANK, F.S.B                          | 6  | \$2,310,000.00 | 0.61% | 0 | \$0.00 |  |
|  | AMERICAN SECURITY MORTGAGE CORP                       | 2  | \$575,700.00   | 0.15% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION                      | 1  | \$312,000.00   | 0.08% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL, INC                             | 1  | \$384,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS        | 2  | \$572,935.26   | 0.15% | 0 | \$0.00 |  |
|  | AMERIS BANK, A CORPORATION                            | 1  | \$383,421.64   | 0.1%  | 0 | \$0.00 |  |
|  | AMERISAVE MORTGAGE CORPORATION                        | 2  | \$593,000.00   | 0.16% | 0 | \$0.00 |  |
|  | ANCHORBANK, FSB                                       | 7  | \$1,648,373.47 | 0.44% | 0 | \$0.00 |  |
|  | ARIZONA BANK & TRUST                                  | 2  | \$731,000.00   | 0.19% | 0 | \$0.00 |  |

|  |                                                             |    |                |       |   |        |  |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | ARIZONA STATE CREDIT UNION                                  | 1  | \$234,000.00   | 0.06% | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1  | \$219,200.00   | 0.06% | 0 | \$0.00 |  |
|  | ARVEST BANK                                                 | 5  | \$1,081,180.00 | 0.29% | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 15 | \$3,822,628.27 | 1.01% | 0 | \$0.00 |  |
|  | ASSOCIATED CREDIT UNION                                     | 1  | \$399,397.54   | 0.11% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 3  | \$868,823.93   | 0.23% | 0 | \$0.00 |  |
|  | AURORA FINANCIAL, LLC                                       | 1  | \$439,950.00   | 0.12% | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1  | \$340,800.00   | 0.09% | 0 | \$0.00 |  |
|  | BANK FIRST NATIONAL                                         | 1  | \$320,000.00   | 0.08% | 0 | \$0.00 |  |
|  | BANK OF ENGLAND                                             | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |  |
|  | BANK OF HAWAII                                              | 1  | \$530,000.00   | 0.14% | 0 | \$0.00 |  |
|  | BANK OF HAWAII RETAIL                                       | 1  | \$499,662.81   | 0.13% | 0 | \$0.00 |  |
|  | BANK OF SPRINGFIELD                                         | 1  | \$330,000.00   | 0.09% | 0 | \$0.00 |  |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP           | 11 | \$3,583,774.81 | 0.95% | 0 | \$0.00 |  |
|  | BANK SNB                                                    | 2  | \$581,050.00   | 0.15% | 0 | \$0.00 |  |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                        | 1  | \$228,413.00   | 0.06% | 0 | \$0.00 |  |
|  | BANKNEWPORT                                                 | 1  | \$387,415.61   | 0.1%  | 0 | \$0.00 |  |
|  | BANKUNITED, N.A                                             | 2  | \$812,000.00   | 0.22% | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                                         | 7  | \$2,131,083.47 | 0.56% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC                                              | 2  | \$896,299.99   | 0.24% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS                    | 2  | \$845,600.00   | 0.22% | 0 | \$0.00 |  |
|  | BAYCOAST BANK                                               | 1  | \$365,750.00   | 0.1%  | 0 | \$0.00 |  |
|  | BELL STATE BANK & TRUST                                     | 6  | \$1,780,655.73 | 0.47% | 0 | \$0.00 |  |
|  | BELLWETHER COMMUNIT CREDIT UNION                            | 1  | \$381,936.50   | 0.1%  | 0 | \$0.00 |  |
|  | BETHPAGE FEDERAL CREDIT UNION                               | 2  | \$766,267.57   | 0.2%  | 0 | \$0.00 |  |
|  | BEVERLY HANKS MORTGAGE SERVICES, INC                        | 1  | \$316,000.00   | 0.08% | 0 | \$0.00 |  |
|  | BNC NATIONAL BANK                                           | 1  | \$318,394.72   | 0.08% | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 14 | \$4,412,896.73 | 1.17% | 0 | \$0.00 |  |
|  | BOFI FEDERAL BANK                                           | 2  | \$520,500.00   | 0.14% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF ARIZONA                                 | 1  | \$416,357.96   | 0.11% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF OKLAHOMA                                | 1  | \$288,800.00   | 0.08% | 0 | \$0.00 |  |
|  | BORDER STATE BANK                                           | 1  | \$257,000.00   | 0.07% | 0 | \$0.00 |  |
|  | BREMER BANK, NATIONAL ASSOCIATION                           | 4  | \$1,131,789.00 | 0.3%  | 0 | \$0.00 |  |

|  |                                                            |    |                |       |   |        |  |
|--|------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 6  | \$3,172,767.14 | 0.84% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING              | 4  | \$2,201,542.89 | 0.58% | 0 | \$0.00 |  |
|  | BTH BANK, NATIONAL ASSOCIATION                             | 1  | \$416,385.67   | 0.11% | 0 | \$0.00 |  |
|  | BUILDING TRADES FEDERAL CREDIT UNION                       | 2  | \$387,047.43   | 0.1%  | 0 | \$0.00 |  |
|  | BUSEY BANK                                                 | 1  | \$219,600.00   | 0.06% | 0 | \$0.00 |  |
|  | C.U. MORTGAGE SERVICES, INC                                | 1  | \$315,000.00   | 0.08% | 0 | \$0.00 |  |
|  | CALIFORNIA CREDIT UNION                                    | 2  | \$851,237.24   | 0.23% | 0 | \$0.00 |  |
|  | CAPITAL CREDIT UNION                                       | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 10 | \$3,004,850.00 | 0.8%  | 0 | \$0.00 |  |
|  | CASHCALL MORTGAGE                                          | 20 | \$8,319,729.16 | 2.2%  | 0 | \$0.00 |  |
|  | CB&T MORTGAGE, PART OF FARMERS & ST                        | 1  | \$328,518.00   | 0.09% | 0 | \$0.00 |  |
|  | CBC NATIONAL BANK                                          | 2  | \$619,014.53   | 0.16% | 0 | \$0.00 |  |
|  | CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK      | 1  | \$393,216.00   | 0.1%  | 0 | \$0.00 |  |
|  | CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION           | 1  | \$302,400.00   | 0.08% | 0 | \$0.00 |  |
|  | CENTENNIAL LENDING, LLC                                    | 1  | \$178,730.39   | 0.05% | 0 | \$0.00 |  |
|  | CENTRAL BANK OF THE OZARKS                                 | 1  | \$299,920.00   | 0.08% | 0 | \$0.00 |  |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                  | 3  | \$1,220,000.00 | 0.32% | 0 | \$0.00 |  |
|  | CENTRAL TRUST BANK                                         | 1  | \$384,750.00   | 0.1%  | 0 | \$0.00 |  |
|  | CHARTERBANK                                                | 1  | \$412,500.00   | 0.11% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 4  | \$1,294,170.07 | 0.34% | 0 | \$0.00 |  |
|  | CITADEL FEDERAL CREDIT UNION                               | 1  | \$256,700.00   | 0.07% | 0 | \$0.00 |  |
|  | CITIZENS BANK OF LAS CRUCES                                | 1  | \$179,634.97   | 0.05% | 0 | \$0.00 |  |
|  | CITIZENS COMMUNITY BANK                                    | 1  | \$309,085.15   | 0.08% | 0 | \$0.00 |  |
|  | CITIZENS NATL HENDERSON                                    | 1  | \$291,560.20   | 0.08% | 0 | \$0.00 |  |
|  | CITY BANK                                                  | 1  | \$397,800.00   | 0.11% | 0 | \$0.00 |  |
|  | CITY BANK MORTGAGE                                         | 1  | \$239,291.72   | 0.06% | 0 | \$0.00 |  |
|  | CLM MORTGAGE, LLC                                          | 1  | \$339,272.00   | 0.09% | 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION                               | 3  | \$745,600.00   | 0.2%  | 0 | \$0.00 |  |
|  | COLLINS COMMUNITY CREDIT UNION                             | 1  | \$173,000.00   | 0.05% | 0 | \$0.00 |  |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 12 | \$3,676,964.37 | 0.97% | 0 | \$0.00 |  |
|  | COMMERCE HOME MORTGAGE                                     | 1  | \$506,000.00   | 0.13% | 0 | \$0.00 |  |
|  | COMMONWEALTH MORTGAGE                                      | 1  | \$310,000.00   | 0.08% | 0 | \$0.00 |  |
|  | COMMUNITY NATIONAL BANK                                    | 1  | \$180,500.00   | 0.05% | 0 | \$0.00 |  |
|  |                                                            | 1  | \$389,462.00   | 0.1%  | 0 | \$0.00 |  |

|  |                                                              |    |                |       |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
|  | COMMUNITYAMERICA CREDIT UNION                                |    |                |       |   |        |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                       | 1  | \$294,400.00   | 0.08% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP                                       | 1  | \$264,000.00   | 0.07% | 0 | \$0.00 |
|  | CONSOLIDATED FUNDING CORP                                    | 1  | \$396,415.14   | 0.11% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                       | 1  | \$247,626.47   | 0.07% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                | 10 | \$3,292,609.02 | 0.87% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                    | 3  | \$804,100.00   | 0.21% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                       | 1  | \$400,800.00   | 0.11% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION             | 1  | \$253,691.51   | 0.07% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                              | 1  | \$349,701.00   | 0.09% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 3  | \$1,169,277.78 | 0.31% | 0 | \$0.00 |
|  | CUMD                                                         | 1  | \$400,000.00   | 0.11% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                 | 1  | \$378,878.56   | 0.1%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A LIM                          | 1  | \$193,214.93   | 0.05% | 0 | \$0.00 |
|  | DATA MORTGAGE INC                                            | 1  | \$312,538.89   | 0.08% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                                        | 1  | \$268,000.00   | 0.07% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                 | 2  | \$513,106.30   | 0.14% | 0 | \$0.00 |
|  | DEERWOOD BANK                                                | 1  | \$250,000.00   | 0.07% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                     | 3  | \$784,033.96   | 0.21% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 10 | \$3,296,644.87 | 0.87% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 2  | \$681,879.00   | 0.18% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP      | 1  | \$325,000.00   | 0.09% | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP | 1  | \$352,000.00   | 0.09% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                            | 5  | \$1,181,117.96 | 0.31% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1  | \$295,558.00   | 0.08% | 0 | \$0.00 |
|  | DUKE UNIVERSITY FEDERAL CREDIT UNION                         | 1  | \$263,700.00   | 0.07% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                | 1  | \$389,500.00   | 0.1%  | 0 | \$0.00 |
|  | E&S FINANCIAL GROUP, INC                                     | 1  | \$397,413.67   | 0.11% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC                                             | 1  | \$370,000.00   | 0.1%  | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 1  | \$319,875.00   | 0.08% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                                          | 2  | \$645,400.00   | 0.17% | 0 | \$0.00 |

|  |                                                   |    |                |       |   |        |  |
|--|---------------------------------------------------|----|----------------|-------|---|--------|--|
|  | ETHOS LENDING , ALIMITED<br>LIABILITY COMPANY     | 1  | \$416,357.96   | 0.11% | 0 | \$0.00 |  |
|  | ETHOS LENDING LLC                                 | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 |  |
|  | ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY | 1  | \$350,000.00   | 0.09% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL, INC                            | 1  | \$322,429.29   | 0.09% | 0 | \$0.00 |  |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY         | 1  | \$255,000.00   | 0.07% | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST                               | 1  | \$380,388.78   | 0.1%  | 0 | \$0.00 |  |
|  | EXPRESS MORTGAGE, LLC                             | 1  | \$236,000.00   | 0.06% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION       | 5  | \$1,482,700.00 | 0.39% | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION        | 7  | \$2,584,277.00 | 0.68% | 0 | \$0.00 |  |
|  | FARMERS STATE BANK, IOWA<br>CORPORATION           | 1  | \$252,000.00   | 0.07% | 0 | \$0.00 |  |
|  | FARMINGTON BANK                                   | 4  | \$1,099,486.00 | 0.29% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC                                 | 8  | \$2,759,545.00 | 0.73% | 0 | \$0.00 |  |
|  | FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES    | 1  | \$392,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE     | 17 | \$4,984,406.49 | 1.32% | 0 | \$0.00 |  |
|  | FIDELITY BANK DBA FIDELITY<br>BANK MORTGAGE       | 2  | \$548,250.00   | 0.15% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA LLC                            | 11 | \$3,718,140.32 | 0.98% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC                | 5  | \$1,793,500.00 | 0.48% | 0 | \$0.00 |  |
|  | FINANCIAL PARTNERS CREDIT<br>UNION                | 2  | \$746,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | FIRST ARKANSAS FINANCIAL, INC.,<br>A C            | 1  | \$314,026.31   | 0.08% | 0 | \$0.00 |  |
|  | FIRST BANK                                        | 1  | \$237,500.00   | 0.06% | 0 | \$0.00 |  |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE           | 6  | \$1,865,535.11 | 0.49% | 0 | \$0.00 |  |
|  | FIRST BANK PUERTO RICO                            | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 |  |
|  | FIRST BANKERS TRUST COMPANY,<br>N.A               | 1  | \$224,800.00   | 0.06% | 0 | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY              | 4  | \$1,705,400.00 | 0.45% | 0 | \$0.00 |  |
|  | FIRST CENTURY BANK NATIONAL<br>ASSOCIA            | 1  | \$330,000.00   | 0.09% | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES INC                    | 2  | \$598,259.00   | 0.16% | 0 | \$0.00 |  |
|  | FIRST CITIZENS' FEDERAL CREDIT<br>UNION           | 1  | \$302,100.00   | 0.08% | 0 | \$0.00 |  |
|  | FIRST DAKOTA NATIONAL BANK                        | 2  | \$482,350.00   | 0.13% | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK OF OHIO                        | 1  | \$175,200.00   | 0.05% | 0 | \$0.00 |  |
|  |                                                   | 1  | \$169,575.00   | 0.04% | 0 | \$0.00 |  |

|  |                                                            |    |                |       |   |        |
|--|------------------------------------------------------------|----|----------------|-------|---|--------|
|  | FIRST FEDERAL BANK OF THE MIDWEST                          |    |                |       |   |        |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA              | 2  | \$816,739.93   | 0.22% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD     | 6  | \$1,902,686.06 | 0.5%  | 0 | \$0.00 |
|  | FIRST FREEDOM BANK                                         | 1  | \$270,500.00   | 0.07% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                            | 5  | \$2,028,050.00 | 0.54% | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST                           | 2  | \$702,100.00   | 0.19% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                             | 1  | \$389,697.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                      | 5  | \$1,812,500.00 | 0.48% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM            | 1  | \$341,600.00   | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BELLEVUE                            | 1  | \$235,639.38   | 0.06% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                               | 2  | \$806,250.00   | 0.21% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                            | 1  | \$285,950.00   | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS | 1  | \$300,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                                    | 1  | \$188,000.00   | 0.05% | 0 | \$0.00 |
|  | FIRST RELIANCE BANK                                        | 1  | \$164,951.18   | 0.04% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                        | 14 | \$5,666,046.12 | 1.5%  | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                         | 1  | \$400,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST STATE BANK                                           | 1  | \$268,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                                  | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                      | 5  | \$1,537,585.04 | 0.41% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                        | 3  | \$959,193.17   | 0.25% | 0 | \$0.00 |
|  | FIRSTBANK                                                  | 1  | \$152,200.00   | 0.04% | 0 | \$0.00 |
|  | FIRSTBANK SOUTHWEST                                        | 1  | \$320,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                            | 5  | \$1,492,500.00 | 0.4%  | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION         | 1  | \$165,999.60   | 0.04% | 0 | \$0.00 |
|  | FM HOME LOANS, LLC                                         | 1  | \$485,299.76   | 0.13% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                         | 1  | \$229,262.59   | 0.06% | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                                      | 1  | \$225,000.00   | 0.06% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                               | 2  | \$734,685.95   | 0.19% | 0 | \$0.00 |
|  | FULTON BANK, N.A                                           | 2  | \$416,500.00   | 0.11% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                | 2  | \$527,218.70   | 0.14% | 0 | \$0.00 |
|  | GECU                                                       | 3  | \$865,780.40   | 0.23% | 0 | \$0.00 |



|  |                                                              |    |                |       |   |        |  |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | GMFS, LLC                                                    | 1  | \$194,750.00   | 0.05% | 0 | \$0.00 |  |
|  | GRAND BANK                                                   | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |  |
|  | GREAT WESTERN BANK                                           | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |  |
|  | GREYLOCK FEDERAL CREDIT UNION                                | 1  | \$212,000.00   | 0.06% | 0 | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION                                     | 2  | \$642,500.00   | 0.17% | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY, INC                               | 1  | \$290,000.00   | 0.08% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1  | \$160,777.47   | 0.04% | 0 | \$0.00 |  |
|  | HARBORONE BANK                                               | 2  | \$617,024.15   | 0.16% | 0 | \$0.00 |  |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                    | 3  | \$1,100,000.00 | 0.29% | 0 | \$0.00 |  |
|  | HAWAII NATIONAL BANK                                         | 1  | \$235,000.00   | 0.06% | 0 | \$0.00 |  |
|  | HAWAII STATE FEDERAL CREDIT UNION                            | 5  | \$2,484,620.40 | 0.66% | 0 | \$0.00 |  |
|  | HEARTLAND CREDIT UNION                                       | 1  | \$416,371.93   | 0.11% | 0 | \$0.00 |  |
|  | HERITAGEBANK OF THE SOUTH                                    | 2  | \$611,600.00   | 0.16% | 0 | \$0.00 |  |
|  | HIGHMARK FEDERAL CREDIT UNION                                | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |  |
|  | HIGHTECHLENDING INC                                          | 1  | \$576,149.96   | 0.15% | 0 | \$0.00 |  |
|  | HIGHTECHLENDING, INC                                         | 1  | \$191,500.00   | 0.05% | 0 | \$0.00 |  |
|  | HILLS BANK AND TRUST COMPANY                                 | 3  | \$853,388.90   | 0.23% | 0 | \$0.00 |  |
|  | HOME FEDERAL BANK                                            | 1  | \$344,250.00   | 0.09% | 0 | \$0.00 |  |
|  | HOME POINT FINANCIAL CORPORATION                             | 3  | \$1,115,125.00 | 0.3%  | 0 | \$0.00 |  |
|  | HOMEAMERICAN MORTGAGE CORPORATION                            | 2  | \$781,142.00   | 0.21% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 11 | \$3,783,718.74 | 1%    | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG  | 3  | \$1,073,050.00 | 0.28% | 0 | \$0.00 |  |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |  |
|  | HOMESERVICES LENDING, LLC                                    | 1  | \$237,150.00   | 0.06% | 0 | \$0.00 |  |
|  | HOMETRUST BANK                                               | 1  | \$379,905.00   | 0.1%  | 0 | \$0.00 |  |
|  | HOMETRUST MORTGAGE COMPANY                                   | 2  | \$778,000.00   | 0.21% | 0 | \$0.00 |  |
|  | HORIZON BANK, N.A                                            | 1  | \$260,415.79   | 0.07% | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE COMPANY                                  | 4  | \$1,061,618.53 | 0.28% | 0 | \$0.00 |  |
|  | IC FEDERAL CREDIT UNION                                      | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                                   | 6  | \$1,174,734.23 | 0.31% | 0 | \$0.00 |  |
|  | ILLINI BANK                                                  | 1  | \$187,150.00   | 0.05% | 0 | \$0.00 |  |
|  | INDEPENDENT BANK                                             | 3  | \$1,030,828.10 | 0.27% | 0 | \$0.00 |  |

|  |                                                             |    |                |       |   |        |  |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | INTERFIRST MORTGAGE COMPANY                                 | 1  | \$310,000.00   | 0.08% | 0 | \$0.00 |  |
|  | INVESTORS HOME MORTGAGE                                     | 1  | \$399,000.00   | 0.11% | 0 | \$0.00 |  |
|  | J.G. WENTWORTH HOME LENDING, INC                            | 2  | \$702,812.13   | 0.19% | 0 | \$0.00 |  |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                    | 6  | \$2,043,588.83 | 0.54% | 0 | \$0.00 |  |
|  | JMAC LENDING, INC                                           | 1  | \$655,815.42   | 0.17% | 0 | \$0.00 |  |
|  | KENSINGTON BANK                                             | 1  | \$416,349.54   | 0.11% | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION                                | 3  | \$1,286,716.28 | 0.34% | 0 | \$0.00 |  |
|  | LAKE MICHIGAN CREDIT UNION                                  | 8  | \$2,185,384.15 | 0.58% | 0 | \$0.00 |  |
|  | LAKELAND BANK                                               | 1  | \$390,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | LAKEVIEW LOAN SERVICING, LLC                                | 1  | \$403,904.09   | 0.11% | 0 | \$0.00 |  |
|  | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL         | 1  | \$550,000.00   | 0.15% | 0 | \$0.00 |  |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 2  | \$834,000.00   | 0.22% | 0 | \$0.00 |  |
|  | LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION | 1  | \$594,922.27   | 0.16% | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                                       | 6  | \$1,592,829.19 | 0.42% | 0 | \$0.00 |  |
|  | LEADER BANK N.A                                             | 6  | \$2,154,232.96 | 0.57% | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB                                   | 1  | \$276,650.00   | 0.07% | 0 | \$0.00 |  |
|  | LOANSTAR HOME LENDING                                       | 1  | \$398,598.74   | 0.11% | 0 | \$0.00 |  |
|  | LOGIX FEDERAL CREDIT UNION                                  | 4  | \$1,471,900.00 | 0.39% | 0 | \$0.00 |  |
|  | M/I FINANCIAL, LLC                                          | 18 | \$5,909,662.68 | 1.57% | 0 | \$0.00 |  |
|  | MACKINAC SAVINGS BANK, FSB                                  | 1  | \$346,989.00   | 0.09% | 0 | \$0.00 |  |
|  | MAGNOLIA BANK, INC                                          | 2  | \$615,000.00   | 0.16% | 0 | \$0.00 |  |
|  | MAINSTREETS OF TEXAS MORTGAGE                               | 1  | \$189,919.80   | 0.05% | 0 | \$0.00 |  |
|  | MANUFACTURERS BANK & TRUST COMPANY                          | 1  | \$224,800.00   | 0.06% | 0 | \$0.00 |  |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 3  | \$879,050.00   | 0.23% | 0 | \$0.00 |  |
|  | MEGA CAPITAL FUNDING                                        | 2  | \$834,773.92   | 0.22% | 0 | \$0.00 |  |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION         | 1  | \$278,588.98   | 0.07% | 0 | \$0.00 |  |
|  | MEGASTAR FINANCIAL CORP                                     | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |  |
|  | MEMBER ADVANTAGE MORTGAGE                                   | 1  | \$245,000.00   | 0.06% | 0 | \$0.00 |  |
|  | MEMBERS FIRST CREDIT UNION                                  | 1  | \$159,000.00   | 0.04% | 0 | \$0.00 |  |
|  | MEMBERS MORTGAGE COMPANY, INC                               | 2  | \$808,425.00   | 0.21% | 0 | \$0.00 |  |
|  | MERCANTILE BANK                                             | 1  | \$182,360.00   | 0.05% | 0 | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                        | 3  | \$814,000.00   | 0.22% | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS             | 2  | \$504,575.00   | 0.13% | 0 | \$0.00 |  |

| CO                                                          |   |                |       |   |        |  |
|-------------------------------------------------------------|---|----------------|-------|---|--------|--|
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 1 | \$271,299.73   | 0.07% | 0 | \$0.00 |  |
| METRO CREDIT UNION                                          | 1 | \$245,000.00   | 0.06% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE                 | 1 | \$410,548.00   | 0.11% | 0 | \$0.00 |  |
| MIDWEST BANK N.A                                            | 2 | \$589,000.00   | 0.16% | 0 | \$0.00 |  |
| MIDWEST EQUITY MORTGAGE, LLC                                | 1 | \$427,383.33   | 0.11% | 0 | \$0.00 |  |
| MINNESOTA BANK & TRUST                                      | 2 | \$563,000.00   | 0.15% | 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION                                | 2 | \$511,100.00   | 0.14% | 0 | \$0.00 |  |
| MLD MORTGAGE, INC                                           | 1 | \$432,000.00   | 0.11% | 0 | \$0.00 |  |
| MONARCH BANK                                                | 1 | \$379,905.00   | 0.1%  | 0 | \$0.00 |  |
| MORTGAGE 2000, INC                                          | 1 | \$512,000.00   | 0.14% | 0 | \$0.00 |  |
| MORTGAGE CAPITAL PARTNERS, INC                              | 1 | \$417,000.00   | 0.11% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP                                    | 9 | \$2,694,484.15 | 0.71% | 0 | \$0.00 |  |
| MORTGAGENETWORK                                             | 2 | \$546,250.00   | 0.14% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC                                | 2 | \$746,385.67   | 0.2%  | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC                                      | 6 | \$1,752,241.44 | 0.46% | 0 | \$0.00 |  |
| MT MCKINLEY BANK, MUTUAL BANK                               | 1 | \$214,000.00   | 0.06% | 0 | \$0.00 |  |
| MUFG UNION BANK, N.A                                        | 4 | \$1,173,550.00 | 0.31% | 0 | \$0.00 |  |
| NASA FEDERAL CREDIT UNION                                   | 3 | \$1,008,000.00 | 0.27% | 0 | \$0.00 |  |
| NATIONAL BANK OF ARIZONA                                    | 2 | \$701,000.00   | 0.19% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC                                | 2 | \$753,400.00   | 0.2%  | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC       | 1 | \$303,000.00   | 0.08% | 0 | \$0.00 |  |
| NBKC BANK                                                   | 8 | \$3,174,650.00 | 0.84% | 0 | \$0.00 |  |
| NETWORK CAPITAL FUNDING CORPORATION                         | 1 | \$190,000.00   | 0.05% | 0 | \$0.00 |  |
| NETWORK FUNDING, LP                                         | 1 | \$308,750.00   | 0.08% | 0 | \$0.00 |  |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP     | 2 | \$693,000.00   | 0.18% | 0 | \$0.00 |  |
| NEWBURYPORT FIVE CENTS SAVINGS BANK                         | 1 | \$199,698.77   | 0.05% | 0 | \$0.00 |  |
| NEWTOWN SAVINGS BANK                                        | 5 | \$1,607,400.00 | 0.43% | 0 | \$0.00 |  |
| NEXBANK SSB                                                 | 1 | \$207,936.34   | 0.06% | 0 | \$0.00 |  |
| NJ LENDERS CORP                                             | 3 | \$1,198,900.00 | 0.32% | 0 | \$0.00 |  |
| NORTH AMERICAN SAVINGS BANK, FSB                            | 3 | \$760,298.15   | 0.2%  | 0 | \$0.00 |  |
| NORTHSTAR MORTGAGE CORP ND                                  | 1 | \$413,376.45   | 0.11% | 0 | \$0.00 |  |
| NORTHWEST COMMUNITY CREDIT UNION                            | 1 | \$275,000.00   | 0.07% | 0 | \$0.00 |  |
| NORTHWEST FEDERAL CREDIT UNION                              | 4 | \$1,425,449.32 | 0.38% | 0 | \$0.00 |  |
| NRLFCU                                                      | 1 | \$303,747.68   | 0.08% | 0 | \$0.00 |  |

|  |                                                              |    |                |       |   |        |  |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | NVR MORTGAGE FINANCE, INC                                    | 6  | \$2,192,365.00 | 0.58% | 0 | \$0.00 |  |
|  | OAK BANK                                                     | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |  |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                         | 1  | \$215,750.03   | 0.06% | 0 | \$0.00 |  |
|  | OHIO UNIVERSITY CREDIT UNION                                 | 1  | \$175,500.00   | 0.05% | 0 | \$0.00 |  |
|  | OLD NATIONAL BANK                                            | 2  | \$427,475.00   | 0.11% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL, INC                                          | 3  | \$821,666.66   | 0.22% | 0 | \$0.00 |  |
|  | ONETRUST HOME LOANS, A DELAWARE LIM                          | 1  | \$224,668.53   | 0.06% | 0 | \$0.00 |  |
|  | ONEWEST BANK, A DIVISION OF CIT BANK, N.A                    | 2  | \$670,987.01   | 0.18% | 0 | \$0.00 |  |
|  | OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 1  | \$378,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC                                           | 1  | \$441,363.15   | 0.12% | 0 | \$0.00 |  |
|  | OPPORTUNITY BANK OF MONTANA                                  | 1  | \$210,800.00   | 0.06% | 0 | \$0.00 |  |
|  | ORIGIN BANK                                                  | 1  | \$255,600.00   | 0.07% | 0 | \$0.00 |  |
|  | ORRSTOWN BANK                                                | 1  | \$178,736.30   | 0.05% | 0 | \$0.00 |  |
|  | OVM FINANCIAL INC                                            | 1  | \$236,000.00   | 0.06% | 0 | \$0.00 |  |
|  | PACIFIC NW FCU                                               | 1  | \$181,250.00   | 0.05% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                          | 3  | \$827,673.10   | 0.22% | 0 | \$0.00 |  |
|  | PARAMOUNT BOND & MORTGAGE CO., INC                           | 1  | \$168,845.31   | 0.04% | 0 | \$0.00 |  |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  | 1  | \$416,371.94   | 0.11% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CASLIFORNIA CO | 1  | \$329,713.55   | 0.09% | 0 | \$0.00 |  |
|  | PARK STERLING BANK                                           | 2  | \$576,070.60   | 0.15% | 0 | \$0.00 |  |
|  | PARKSIDE LENDING LLC                                         | 3  | \$1,184,000.00 | 0.31% | 0 | \$0.00 |  |
|  | PARTNERS FEDERAL CREDIT UNION                                | 4  | \$1,240,606.22 | 0.33% | 0 | \$0.00 |  |
|  | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE         | 1  | \$454,913.80   | 0.12% | 0 | \$0.00 |  |
|  | PAWTUCKET CREDIT UNION                                       | 2  | \$435,271.49   | 0.12% | 0 | \$0.00 |  |
|  | PENN COMMUNITY BANK                                          | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL C. U                                        | 21 | \$6,239,058.31 | 1.65% | 0 | \$0.00 |  |
|  | PEOPLES BANK - BARKLEY FC                                    | 1  | \$205,000.00   | 0.05% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY                                          | 2  | \$584,132.24   | 0.15% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY, INC                                     | 1  | \$374,447.55   | 0.1%  | 0 | \$0.00 |  |
|  | PEOPLES STATE BANK                                           | 1  | \$268,000.00   | 0.07% | 0 | \$0.00 |  |
|  | PERSONAL RE SERVICES, INC                                    | 1  | \$599,135.51   | 0.16% | 0 | \$0.00 |  |
|  | PINNACLE MORTGAGE INC                                        | 1  | \$368,500.00   | 0.1%  | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC                                       | 3  | \$916,000.00   | 0.24% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE                                          | 4  | \$1,613,050.00 | 0.43% | 0 | \$0.00 |  |
|  | POLI MORTGAGE GROUP, INC                                     | 1  | \$416,385.67   | 0.11% | 0 | \$0.00 |  |
|  |                                                              | 2  | \$405,750.00   | 0.11% | 0 | \$0.00 |  |

|  |                                                                   |    |                |       |   |        |
|--|-------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | POTLATCH #1 FEDERAL CREDIT UNION                                  |    |                |       |   |        |
|  | PREMIER AMERICA CREDIT UNION                                      | 1  | \$278,000.00   | 0.07% | 0 | \$0.00 |
|  | PREMIER LENDING ALLIANCE, LLC                                     | 1  | \$194,712.73   | 0.05% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                     | 5  | \$1,428,277.77 | 0.38% | 0 | \$0.00 |
|  | PRIME MORTGAGE GROUP LLC                                          | 1  | \$332,500.00   | 0.09% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                                       | 2  | \$761,947.00   | 0.2%  | 0 | \$0.00 |
|  | PROFINIUM, INC., A CORPORATION                                    | 1  | \$196,000.00   | 0.05% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                     | 10 | \$2,902,240.01 | 0.77% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                            | 2  | \$511,000.00   | 0.14% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                       | 3  | \$987,036.97   | 0.26% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                                | 15 | \$4,837,610.27 | 1.28% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                       | 5  | \$1,486,900.00 | 0.39% | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION                                       | 3  | \$922,685.49   | 0.24% | 0 | \$0.00 |
|  | RABOBANK, N.A                                                     | 1  | \$270,000.00   | 0.07% | 0 | \$0.00 |
|  | RANLIFE, INC                                                      | 1  | \$240,764.00   | 0.06% | 0 | \$0.00 |
|  | RED RIVER BANK                                                    | 1  | \$197,964.04   | 0.05% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                     | 1  | \$266,000.00   | 0.07% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                              | 1  | \$416,385.67   | 0.11% | 0 | \$0.00 |
|  | RENASANT BANK                                                     | 2  | \$529,069.83   | 0.14% | 0 | \$0.00 |
|  | RESCUE MORTGAGE, INC                                              | 1  | \$296,721.72   | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                         | 5  | \$1,815,446.70 | 0.48% | 0 | \$0.00 |
|  | RESMAC, INC                                                       | 2  | \$756,491.51   | 0.2%  | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                                          | 1  | \$303,295.53   | 0.08% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION<br>DBA RYLAND MORTGAGE<br>CORPORATION OF | 1  | \$360,819.00   | 0.1%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE<br>COMPANY                                | 1  | \$294,500.00   | 0.08% | 0 | \$0.00 |
|  | ROGUE CREDIT UNION                                                | 3  | \$675,393.34   | 0.18% | 0 | \$0.00 |
|  | ROUND TOP STATE BANK                                              | 1  | \$241,800.00   | 0.06% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                                | 7  | \$1,911,467.19 | 0.51% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                        | 1  | \$264,550.00   | 0.07% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE         | 1  | \$341,050.00   | 0.09% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                          | 1  | \$293,317.25   | 0.08% | 0 | \$0.00 |
|  | S&T BANK                                                          | 1  | \$250,000.00   | 0.07% | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                                 | 2  | \$594,354.65   | 0.16% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                               | 1  | \$149,562.21   | 0.04% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                     | 7  | \$2,417,633.01 | 0.64% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                               | 6  | \$1,839,133.74 | 0.49% | 0 | \$0.00 |

|  |                                              |    |                |       |   |        |  |
|--|----------------------------------------------|----|----------------|-------|---|--------|--|
|  | SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS   | 1  | \$281,200.00   | 0.07% | 0 | \$0.00 |  |
|  | SAVINGS BANK OF MENDOCINO<br>COUNTY          | 1  | \$153,000.00   | 0.04% | 0 | \$0.00 |  |
|  | SAVINGS INSTITUTE BANK AND<br>TRUST COMPANY  | 1  | \$260,000.00   | 0.07% | 0 | \$0.00 |  |
|  | SCHLUMBERGER EMPLOYEES CU                    | 1  | \$146,118.00   | 0.04% | 0 | \$0.00 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT<br>UNION         | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 |  |
|  | SEASONS FEDERAL CREDIT UNION                 | 1  | \$203,000.00   | 0.05% | 0 | \$0.00 |  |
|  | SECURITY SERVICE FEDERAL<br>CREDIT UNION     | 1  | \$267,350.00   | 0.07% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC      | 16 | \$5,651,779.17 | 1.5%  | 0 | \$0.00 |  |
|  | SIRVA MORTGAGE, INC                          | 2  | \$660,020.01   | 0.17% | 0 | \$0.00 |  |
|  | SKYLINE FINANCIAL CORP                       | 2  | \$718,366.79   | 0.19% | 0 | \$0.00 |  |
|  | SMART CHOICE MORTGAGE, LLC                   | 1  | \$289,742.00   | 0.08% | 0 | \$0.00 |  |
|  | SOUTH STATE BANK                             | 2  | \$556,912.19   | 0.15% | 0 | \$0.00 |  |
|  | SOUTHEAST NATIONAL BANK                      | 1  | \$323,000.00   | 0.09% | 0 | \$0.00 |  |
|  | SOUTHWEST BANK                               | 1  | \$244,639.06   | 0.06% | 0 | \$0.00 |  |
|  | SPACE COAST CREDIT UNION                     | 1  | \$404,000.00   | 0.11% | 0 | \$0.00 |  |
|  | SPIRE CREDIT UNION                           | 1  | \$248,320.00   | 0.07% | 0 | \$0.00 |  |
|  | SPRINGFIELD FIRST COMMUNITY<br>BANK          | 1  | \$256,025.00   | 0.07% | 0 | \$0.00 |  |
|  | ST ANNE'S CREDIT UNION OF FALL<br>RIVER MASS | 4  | \$1,054,522.43 | 0.28% | 0 | \$0.00 |  |
|  | STANDARD PACIFIC MORTGAGE                    | 25 | \$9,074,859.15 | 2.4%  | 0 | \$0.00 |  |
|  | STATE BANK OF LINCOLN                        | 1  | \$228,400.00   | 0.06% | 0 | \$0.00 |  |
|  | STATE BANK OF SOUTHWEST<br>MISSOURI          | 1  | \$250,000.00   | 0.07% | 0 | \$0.00 |  |
|  | STATE FARM BANK, F.S.B                       | 6  | \$1,412,617.68 | 0.37% | 0 | \$0.00 |  |
|  | STATE SAVINGS BANK                           | 1  | \$373,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | STEARNS LENDING INC                          | 12 | \$3,221,809.53 | 0.85% | 0 | \$0.00 |  |
|  | STEARNS LENDING, LLC                         | 12 | \$4,706,509.08 | 1.25% | 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION                          | 5  | \$1,378,550.00 | 0.37% | 0 | \$0.00 |  |
|  | SUMMIT MORTGAGE<br>CORPORATION               | 1  | \$279,587.51   | 0.07% | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY,<br>INC            | 4  | \$1,108,420.01 | 0.29% | 0 | \$0.00 |  |
|  | SUPERIOR FEDERAL CREDIT UNION                | 2  | \$583,638.52   | 0.15% | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION                    | 7  | \$1,957,707.06 | 0.52% | 0 | \$0.00 |  |
|  | TABLE ROCK COMMUNITY BANK                    | 1  | \$249,631.70   | 0.07% | 0 | \$0.00 |  |
|  | TALMER BANK AND TRUST                        | 3  | \$1,066,050.29 | 0.28% | 0 | \$0.00 |  |
|  | TD BANK, N.A                                 | 12 | \$2,716,289.67 | 0.72% | 0 | \$0.00 |  |
|  | TEACHERS FEDERAL CREDIT UNION                | 2  | \$896,000.00   | 0.24% | 0 | \$0.00 |  |
|  | TELCOE FEDERAL CREDIT UNION                  | 1  | \$175,396.23   | 0.05% | 0 | \$0.00 |  |
|  |                                              | 1  | \$416,385.67   | 0.11% | 0 | \$0.00 |  |

|  |                                                              |    |                |       |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
|  | THE ANDERSON FINANCIAL GROUP, INC                            |    |                |       |   |        |
|  | THE BRYN MAWR TRUST COMPANY                                  | 2  | \$517,490.55   | 0.14% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                              | 7  | \$2,174,755.00 | 0.58% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                       | 1  | \$161,405.00   | 0.04% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF HENNING                           | 1  | \$263,207.01   | 0.07% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF NORTHFIE                          | 1  | \$260,000.00   | 0.07% | 0 | \$0.00 |
|  | THE PARK BANK                                                | 1  | \$191,000.00   | 0.05% | 0 | \$0.00 |
|  | THE PORTAGE COUNTY BANK                                      | 1  | \$380,000.00   | 0.1%  | 0 | \$0.00 |
|  | THE SOUTHERN CREDIT UNION                                    | 1  | \$177,000.00   | 0.05% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 1  | \$396,400.00   | 0.1%  | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC                             | 4  | \$1,509,409.18 | 0.4%  | 0 | \$0.00 |
|  | TJC MORTGAGE, INC                                            | 1  | \$153,768.05   | 0.04% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                 | 1  | \$283,000.00   | 0.07% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                   | 1  | \$231,200.00   | 0.06% | 0 | \$0.00 |
|  | TRUBANK                                                      | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                               | 4  | \$1,219,000.00 | 0.32% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST, A CORPORATION                     | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 1  | \$267,200.00   | 0.07% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 2  | \$516,321.17   | 0.14% | 0 | \$0.00 |
|  | UNITED BANK                                                  | 2  | \$526,875.00   | 0.14% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                        | 2  | \$542,000.00   | 0.14% | 0 | \$0.00 |
|  | UNITY BANK                                                   | 1  | \$400,209.54   | 0.11% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO  | 2  | \$840,874.68   | 0.22% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4  | \$1,796,955.57 | 0.48% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 11 | \$3,551,231.81 | 0.94% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                              | 4  | \$1,102,450.00 | 0.29% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION-2                            | 1  | \$166,000.00   | 0.04% | 0 | \$0.00 |

|              |                                                              |              |                         |              |          |               |  |
|--------------|--------------------------------------------------------------|--------------|-------------------------|--------------|----------|---------------|--|
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1            | \$352,000.00            | 0.09%        | 0        | \$0.00        |  |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 6            | \$1,634,000.00          | 0.43%        | 0        | \$0.00        |  |
|              | UW CREDIT UNION                                              | 11           | \$3,110,650.12          | 0.82%        | 0        | \$0.00        |  |
|              | VALLEY NATIONAL BANK                                         | 1            | \$393,200.00            | 0.1%         | 0        | \$0.00        |  |
|              | VALOR BANK, AN OKLAHOMA CORPORATION                          | 1            | \$254,000.00            | 0.07%        | 0        | \$0.00        |  |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 2            | \$620,949.10            | 0.16%        | 0        | \$0.00        |  |
|              | VERIDIAN CREDIT UNION                                        | 1            | \$412,500.00            | 0.11%        | 0        | \$0.00        |  |
|              | VISION BANK                                                  | 1            | \$157,000.00            | 0.04%        | 0        | \$0.00        |  |
|              | VSECU                                                        | 1            | \$196,000.00            | 0.05%        | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA  | 6            | \$2,016,087.91          | 0.53%        | 0        | \$0.00        |  |
|              | WAKEFIELD CO-OPERATIVE BANK                                  | 2            | \$615,000.00            | 0.16%        | 0        | \$0.00        |  |
|              | WASHINGTON STATE BANK, A CORPORATION                         | 1            | \$190,000.00            | 0.05%        | 0        | \$0.00        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1            | \$258,250.00            | 0.07%        | 0        | \$0.00        |  |
|              | WEBSTER BANK, N.A                                            | 7            | \$1,823,471.92          | 0.48%        | 0        | \$0.00        |  |
|              | WESCOM CENTRAL CREDIT UNION                                  | 3            | \$939,000.00            | 0.25%        | 0        | \$0.00        |  |
|              | WEST GATE BANK                                               | 1            | \$195,800.00            | 0.05%        | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                                      | 3            | \$937,362.13            | 0.25%        | 0        | \$0.00        |  |
|              | WESTERN NATIONAL BANK                                        | 1            | \$304,250.00            | 0.08%        | 0        | \$0.00        |  |
|              | WESTERRA CREDIT UNION                                        | 3            | \$874,543.31            | 0.23%        | 0        | \$0.00        |  |
|              | WESTFIELD BANK, FSB                                          | 1            | \$268,000.00            | 0.07%        | 0        | \$0.00        |  |
|              | WESTMARK CREDIT UNION                                        | 2            | \$446,253.58            | 0.12%        | 0        | \$0.00        |  |
|              | WHITAKER BANK, INC                                           | 2            | \$559,000.00            | 0.15%        | 0        | \$0.00        |  |
|              | WHITNEY BANK                                                 | 1            | \$373,991.00            | 0.1%         | 0        | \$0.00        |  |
|              | WINNPOINTE CORPORATION                                       | 1            | \$340,000.00            | 0.09%        | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2            | \$461,000.00            | 0.12%        | 0        | \$0.00        |  |
|              | WISCONSIN BANK & TRUST                                       | 1            | \$180,234.08            | 0.05%        | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE, LLP                                     | 2            | \$631,385.67            | 0.17%        | 0        | \$0.00        |  |
|              | WRIGHT-PATT CREDIT UNION, INC                                | 1            | \$185,220.61            | 0.05%        | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1            | \$391,422.50            | 0.1%         | 0        | \$0.00        |  |
|              | Unavailable                                                  | 2            | \$723,419.69            | 0.25%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                              | <b>1,186</b> | <b>\$377,529,121.77</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                              |              |                         |              |          |               |  |
| 3138WGLS1    | ALOHA PACIFIC FEDERAL CREDIT UNION                           | 1            | \$329,764.47            | 0.95%        | 0        | \$0.00        |  |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC                   | 1            | \$190,307.50            | 0.55%        | 0        | \$0.00        |  |



|  |                                                                 |   |                |       |   |        |  |
|--|-----------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | AMERICAN FINANCIAL NETWORK, INC                                 | 1 | \$223,638.10   | 0.64% | 0 | \$0.00 |  |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                          | 7 | \$1,448,209.99 | 4.17% | 0 | \$0.00 |  |
|  | ANCHORBANK, FSB                                                 | 1 | \$230,190.64   | 0.66% | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 8 | \$2,363,943.62 | 6.8%  | 0 | \$0.00 |  |
|  | BANCO POPULAR DE PUERTO RICO                                    | 1 | \$191,980.05   | 0.55% | 0 | \$0.00 |  |
|  | BANK OF MILTON                                                  | 1 | \$226,043.26   | 0.65% | 0 | \$0.00 |  |
|  | BEST CAPITAL FUNDING                                            | 1 | \$533,675.42   | 1.54% | 0 | \$0.00 |  |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK          | 1 | \$276,062.57   | 0.79% | 0 | \$0.00 |  |
|  | CITADEL FEDERAL CREDIT UNION                                    | 1 | \$406,464.07   | 1.17% | 0 | \$0.00 |  |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS      | 1 | \$415,151.06   | 1.19% | 0 | \$0.00 |  |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$377,347.67   | 1.09% | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1 | \$208,983.83   | 0.6%  | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD                                       | 1 | \$247,396.73   | 0.71% | 0 | \$0.00 |  |
|  | EMC HOLDINGS LLC                                                | 1 | \$199,391.92   | 0.57% | 0 | \$0.00 |  |
|  | FARMINGTON BANK                                                 | 2 | \$278,711.55   | 0.8%  | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                      | 2 | \$443,810.16   | 1.28% | 0 | \$0.00 |  |
|  | FIRST REPUBLIC BANK                                             | 1 | \$403,769.37   | 1.16% | 0 | \$0.00 |  |
|  | FREEDOM MORTGAGE CORPORATION                                    | 1 | \$564,248.27   | 1.62% | 0 | \$0.00 |  |
|  | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION       | 1 | \$414,475.94   | 1.19% | 0 | \$0.00 |  |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                       | 1 | \$339,281.46   | 0.98% | 0 | \$0.00 |  |
|  | HEARTLAND CREDIT UNION                                          | 4 | \$930,251.62   | 2.68% | 0 | \$0.00 |  |
|  | HELPBRINGER MORTGAGE SERVICES INC                               | 1 | \$226,418.86   | 0.65% | 0 | \$0.00 |  |
|  | HIWAY FEDERAL CREDIT UNION                                      | 6 | \$1,238,316.00 | 3.56% | 0 | \$0.00 |  |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK      | 2 | \$417,174.79   | 1.2%  | 0 | \$0.00 |  |
|  | INTERFIRST MORTGAGE COMPANY                                     | 1 | \$210,064.45   | 0.6%  | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION                                    | 1 | \$292,331.14   | 0.84% | 0 | \$0.00 |  |
|  | LEND A LOANS, INC                                               | 1 | \$371,584.58   | 1.07% | 0 | \$0.00 |  |
|  | LUSO FEDERAL CREDIT UNION                                       | 1 | \$269,352.60   | 0.78% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF KANSAS CITY                                    | 1 | \$254,041.53   | 0.73% | 0 | \$0.00 |  |
|  |                                                                 | 1 | \$195,903.18   | 0.56% | 0 | \$0.00 |  |

|              |                                       |            |                        |             |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | NORTH AMERICAN SAVINGS BANK, FSB      |            |                        |             |          |               |
|              | NORTHWEST FEDERAL CREDIT UNION        | 3          | \$1,113,940.30         | 3.21%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC             | 1          | \$238,564.99           | 0.69%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U                 | 4          | \$1,030,213.63         | 2.96%       | 0        | \$0.00        |
|              | PEOPLES CREDIT UNION                  | 1          | \$253,570.70           | 0.73%       | 0        | \$0.00        |
|              | PULASKI BANK HOME LENDING             | 1          | \$295,694.81           | 0.85%       | 0        | \$0.00        |
|              | PYRAMAX BANK FSB                      | 3          | \$738,174.11           | 2.12%       | 0        | \$0.00        |
|              | QUORUM FEDERAL CREDIT UNION           | 1          | \$276,269.58           | 0.8%        | 0        | \$0.00        |
|              | SAFE CREDIT UNION                     | 1          | \$216,669.32           | 0.62%       | 0        | \$0.00        |
|              | SAN DIEGO COUNTY CREDIT UNION         | 3          | \$985,785.14           | 2.84%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A                   | 3          | \$1,568,606.53         | 4.51%       | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION | 1          | \$323,029.61           | 0.93%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC                   | 5          | \$2,140,133.42         | 6.16%       | 0        | \$0.00        |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION   | 2          | \$548,868.67           | 1.58%       | 0        | \$0.00        |
|              | STEARNS LENDING INC                   | 2          | \$537,113.27           | 1.55%       | 0        | \$0.00        |
|              | TD BANK, N.A                          | 7          | \$1,376,850.47         | 3.96%       | 0        | \$0.00        |
|              | THE BANK OF BENNINGTON                | 1          | \$123,508.42           | 0.36%       | 0        | \$0.00        |
|              | THE GUILFORD SAVINGS BANK             | 1          | \$358,403.78           | 1.03%       | 0        | \$0.00        |
|              | THE PARK BANK                         | 2          | \$372,852.09           | 1.07%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 3          | \$977,610.30           | 2.81%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                 | 2          | \$853,827.78           | 2.46%       | 0        | \$0.00        |
|              | WEST GATE BANK                        | 2          | \$356,891.27           | 1.03%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                 | 1          | \$191,476.23           | 0.55%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION          | 15         | \$3,811,919.78         | 10.97%      | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                  | 3          | \$776,613.20           | 2.24%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION                 | 1          | \$398,186.97           | 1.15%       | 0        | \$0.00        |
|              | Unavailable                           | 1          | \$162,862.47           | 0.49%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>126</b> | <b>\$34,745,923.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                        |             |          |               |
| 3138WGLT9    | 1ST ED CREDIT UNION                   | 1          | \$90,000.00            | 0.15%       | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION           | 1          | \$95,200.00            | 0.16%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION          | 9          | \$897,492.00           | 1.51%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                  | 1          | \$109,650.00           | 0.18%       | 0        | \$0.00        |
|              | ACOPIA LLC                            | 1          | \$93,600.00            | 0.16%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION   | 1          | \$94,000.00            | 0.16%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY           | 1          | \$104,700.00           | 0.18%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION              | 1          | \$106,250.00           | 0.18%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                | 2          | \$201,700.00           | 0.34%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION            | 1          | \$88,500.00            | 0.15%       | 0        | \$0.00        |

|  |                                                              |   |              |       |   |        |  |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | AMERICA FIRST FEDERAL CREDIT UNION                           | 6 | \$629,142.00 | 1.06% | 0 | \$0.00 |  |
|  | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC                   | 2 | \$200,700.00 | 0.34% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL NETWORK, INC                              | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL RESOURCES, INC                            | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 |  |
|  | AMERICAN INTERNET MORTGAGE, INC                              | 2 | \$199,000.00 | 0.34% | 0 | \$0.00 |  |
|  | AMERICAN NATIONAL BANK & TRUST                               | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MTG CORP                                    | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 2 | \$186,262.55 | 0.31% | 0 | \$0.00 |  |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 2 | \$203,500.00 | 0.34% | 0 | \$0.00 |  |
|  | AMERIS BANK                                                  | 1 | \$99,000.00  | 0.17% | 0 | \$0.00 |  |
|  | ANCHORBANK, FSB                                              | 2 | \$180,618.56 | 0.3%  | 0 | \$0.00 |  |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 2 | \$199,800.00 | 0.34% | 0 | \$0.00 |  |
|  | ARKANSAS FEDERAL CREDIT UNION                                | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |  |
|  | ARVEST BANK                                                  | 3 | \$292,700.00 | 0.49% | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 2 | \$201,634.45 | 0.34% | 0 | \$0.00 |  |
|  | ASSOCIATED CREDIT UNION                                      | 1 | \$95,000.00  | 0.16% | 0 | \$0.00 |  |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                 | 1 | \$86,878.58  | 0.15% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2 | \$191,549.66 | 0.32% | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NAIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |  |
|  | BANCO SANTANDER PR                                           | 1 | \$89,484.21  | 0.15% | 0 | \$0.00 |  |
|  | BANK FIRST NATIONAL                                          | 3 | \$310,350.00 | 0.52% | 0 | \$0.00 |  |
|  | BANK FORWARD                                                 | 2 | \$183,025.00 | 0.31% | 0 | \$0.00 |  |
|  | BANK MUTUAL                                                  | 3 | \$302,600.00 | 0.51% | 0 | \$0.00 |  |
|  | BANK OF DONIPHAN                                             | 1 | \$105,200.00 | 0.18% | 0 | \$0.00 |  |
|  | BANK OF FRANKLIN                                             | 1 | \$103,103.92 | 0.17% | 0 | \$0.00 |  |
|  | BANK OF IDAHO, AN IDAHO CORPORATION                          | 1 | \$91,916.35  | 0.15% | 0 | \$0.00 |  |
|  | BANK OF TRAVELERS REST                                       | 2 | \$207,849.37 | 0.35% | 0 | \$0.00 |  |
|  | BANKUNITED, N.A                                              | 1 | \$107,950.00 | 0.18% | 0 | \$0.00 |  |
|  | BARKSDALE FEDERAL CREDIT UNION                               | 1 | \$108,032.94 | 0.18% | 0 | \$0.00 |  |
|  | BARR GROUP, INC                                              | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |  |

|  |                                                             |   |              |       |   |        |  |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | BARRE SAVINGS BANK                                          | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                                         | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC                                              | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 |  |
|  | BELL STATE BANK & TRUST                                     | 2 | \$206,500.58 | 0.35% | 0 | \$0.00 |  |
|  | BELLCO FEDERAL CREDIT UNION                                 | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |  |
|  | BERKSHIRE BANK                                              | 2 | \$195,172.00 | 0.33% | 0 | \$0.00 |  |
|  | BETHPAGE FEDERAL CREDIT UNION                               | 1 | \$104,841.86 | 0.18% | 0 | \$0.00 |  |
|  | BLACKHAWK BANK                                              | 2 | \$202,800.00 | 0.34% | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 3 | \$280,200.00 | 0.47% | 0 | \$0.00 |  |
|  | BOFI FEDERAL BANK                                           | 1 | \$87,300.00  | 0.15% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                             | 1 | \$102,125.00 | 0.17% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF OKLAHOMA                                | 4 | \$393,900.00 | 0.66% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF TEXAS                                   | 2 | \$201,875.00 | 0.34% | 0 | \$0.00 |  |
|  | BREMER BANK, NATIONAL ASSOCIATION                           | 2 | \$194,000.00 | 0.33% | 0 | \$0.00 |  |
|  | BTH BANK, NATIONAL ASSOCIATION                              | 1 | \$99,500.00  | 0.17% | 0 | \$0.00 |  |
|  | BUCKEYE STATE CREDIT UNION                                  | 1 | \$91,068.60  | 0.15% | 0 | \$0.00 |  |
|  | C.U. MORTGAGE SERVICES, INC                                 | 2 | \$197,640.00 | 0.33% | 0 | \$0.00 |  |
|  | CANYON STATE CREDIT UNION                                   | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 |  |
|  | CAPITAL CREDIT UNION                                        | 1 | \$95,120.00  | 0.16% | 0 | \$0.00 |  |
|  | CAROLINA BANK                                               | 1 | \$105,943.33 | 0.18% | 0 | \$0.00 |  |
|  | CASHCALL MORTGAGE                                           | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 |  |
|  | CENTENNIAL LENDING, LLC                                     | 2 | \$205,000.00 | 0.35% | 0 | \$0.00 |  |
|  | CENTRAL BANK OF BOONE COUNTY                                | 1 | \$104,500.00 | 0.18% | 0 | \$0.00 |  |
|  | CENTRAL BANK OF ST LOUIS                                    | 1 | \$108,800.00 | 0.18% | 0 | \$0.00 |  |
|  | CENTRAL MINNESOTA CREDIT UNION                              | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |  |
|  | CENTRAL TRUST BANK                                          | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 |  |
|  | CENTRIS FEDERAL CREDIT UNION                                | 3 | \$273,300.00 | 0.46% | 0 | \$0.00 |  |
|  | CFCU COMMUNITY CREDIT UNION                                 | 5 | \$495,229.62 | 0.84% | 0 | \$0.00 |  |
|  | CHARTWAY FEDERAL CREDIT UNION                               | 1 | \$104,845.31 | 0.18% | 0 | \$0.00 |  |
|  | CHEMICAL BANK                                               | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 |  |
|  | CITIZEN'S COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPO | 1 | \$99,000.00  | 0.17% | 0 | \$0.00 |  |
|  | CITIZENS COMMUNITY BANK                                     | 1 | \$109,250.00 | 0.18% | 0 | \$0.00 |  |
|  | CITY BANK                                                   | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION                                | 1 | \$107,250.00 | 0.18% | 0 | \$0.00 |  |
|  |                                                             | 1 | \$104,696.92 | 0.18% | 0 | \$0.00 |  |

|  |                                                                   |   |              |       |   |        |
|--|-------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS     |   |              |       |   |        |
|  | COLORADO EAST BANK AND TRUST                                      | 1 | \$91,200.00  | 0.15% | 0 | \$0.00 |
|  | COLUMBIA STATE BANK, A<br>WASHINGTON CORPORATION                  | 1 | \$95,622.67  | 0.16% | 0 | \$0.00 |
|  | COMMERCE BANK                                                     | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
|  | COMMERCE STATE BANK                                               | 1 | \$89,473.75  | 0.15% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                     | 1 | \$93,500.00  | 0.16% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA                                                | 1 | \$88,300.00  | 0.15% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK                                              | 1 | \$101,200.00 | 0.17% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK, A<br>CORPORATION                            | 1 | \$94,926.06  | 0.16% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                                      | 6 | \$565,669.94 | 0.95% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                                              | 1 | \$104,500.00 | 0.18% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF<br>ROCK FALLS                             | 1 | \$87,841.55  | 0.15% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                         | 1 | \$107,600.00 | 0.18% | 0 | \$0.00 |
|  | COUNTY BANK                                                       | 1 | \$87,850.00  | 0.15% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                            | 1 | \$89,600.00  | 0.15% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                           | 2 | \$202,227.23 | 0.34% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                                         | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK                                             | 1 | \$86,000.00  | 0.15% | 0 | \$0.00 |
|  | CUMD                                                              | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK &<br>TRUST, N.A                             | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |
|  | DAKOTA WEST CREDIT UNION                                          | 1 | \$90,400.00  | 0.15% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                      | 1 | \$91,200.00  | 0.15% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                            | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
|  | DFCU FINANCIAL                                                    | 1 | \$99,000.00  | 0.17% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                          | 1 | \$92,800.00  | 0.16% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                         | 2 | \$205,000.00 | 0.35% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.,<br>L.P                                | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES'<br>CREDIT UNION                           | 2 | \$204,127.80 | 0.34% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP                                | 1 | \$95,000.00  | 0.16% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE | 2 | \$199,400.00 | 0.34% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT<br>UNION                                  | 3 | \$299,800.00 | 0.51% | 0 | \$0.00 |
|  | EDUCATIONAL CREDIT UNION                                          | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                           | 1 | \$92,000.00  | 0.16% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                      | 6 | \$575,633.64 | 0.97% | 0 | \$0.00 |

|  |                                                           |   |              |       |   |        |  |
|--|-----------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | EQUITY RESOURCES, INC                                     | 1 | \$103,075.00 | 0.17% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING            | 3 | \$299,920.00 | 0.51% | 0 | \$0.00 |  |
|  | EXCHANGE BANK & TRUST                                     | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 |  |
|  | EXPRESS MORTGAGE, LLC                                     | 1 | \$95,800.00  | 0.16% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION               | 1 | \$86,208.82  | 0.15% | 0 | \$0.00 |  |
|  | FAMILY SAVINGS CREDIT UNION                               | 1 | \$93,000.00  | 0.16% | 0 | \$0.00 |  |
|  | FARMERS AND MERCHANTS BANK                                | 1 | \$109,250.00 | 0.18% | 0 | \$0.00 |  |
|  | FARMERS NATIONAL BANK OF<br>GRIGGSVILL                    | 1 | \$87,873.21  | 0.15% | 0 | \$0.00 |  |
|  | FARMERS STATE BANK, IOWA<br>CORPORATION                   | 1 | \$93,820.00  | 0.16% | 0 | \$0.00 |  |
|  | FARMINGTON BANK                                           | 1 | \$89,000.00  | 0.15% | 0 | \$0.00 |  |
|  | FBT MORTGAGE                                              | 1 | \$89,629.18  | 0.15% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE             | 4 | \$389,315.81 | 0.66% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA LLC                                    | 2 | \$209,000.00 | 0.35% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC                        | 3 | \$314,100.00 | 0.53% | 0 | \$0.00 |  |
|  | FINANCIAL PARTNERS CREDIT<br>UNION                        | 1 | \$108,500.00 | 0.18% | 0 | \$0.00 |  |
|  | FINANCIAL PLUS CREDIT UNION                               | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 |  |
|  | FIRST ALLIANCE CREDIT UNION                               | 1 | \$95,000.00  | 0.16% | 0 | \$0.00 |  |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                   | 2 | \$212,945.63 | 0.36% | 0 | \$0.00 |  |
|  | FIRST BANK FINANCIAL CENTRE                               | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 |  |
|  | FIRST BANK PUERTO RICO                                    | 2 | \$204,362.63 | 0.34% | 0 | \$0.00 |  |
|  | FIRST CENTURY BANK                                        | 1 | \$108,500.00 | 0.18% | 0 | \$0.00 |  |
|  | FIRST CITIZENS' FEDERAL CREDIT<br>UNION                   | 1 | \$98,000.00  | 0.17% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION                              | 4 | \$385,088.00 | 0.65% | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF LAKEWOOD | 1 | \$102,537.00 | 0.17% | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF LORAIN   | 1 | \$109,200.00 | 0.18% | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK<br>EVANSVILLE IN               | 1 | \$97,850.00  | 0.16% | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK OF<br>CHAMPAIGN-URBANA         | 1 | \$88,865.96  | 0.15% | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                                     | 6 | \$586,041.95 | 0.99% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE CO                                         | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY OF<br>IDAHO LLC                    | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C                             | 3 | \$307,915.00 | 0.52% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK ALASKA                                | 1 | \$88,000.00  | 0.15% | 0 | \$0.00 |  |
|  |                                                           | 1 | \$92,846.41  | 0.16% | 0 | \$0.00 |  |

|  |                                                             |   |              |       |   |        |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|
|  | FIRST NATIONAL BANK AND TRUST COMPANY                       |   |              |       |   |        |
|  | FIRST NATIONAL BANK IN PINCKNEYVILL                         | 1 | \$97,000.00  | 0.16% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                | 7 | \$712,765.91 | 1.2%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                         | 1 | \$104,400.00 | 0.18% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE                            | 1 | \$102,500.00 | 0.17% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                             | 1 | \$104,500.00 | 0.18% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                                     | 5 | \$465,870.36 | 0.79% | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK, NA                             | 1 | \$88,300.00  | 0.15% | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK                                  | 1 | \$100,800.00 | 0.17% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                       | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
|  | FIRST TRUST & SAVINGS BANK                                  | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                         | 9 | \$882,766.93 | 1.49% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                             | 3 | \$293,000.00 | 0.49% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION          | 1 | \$88,000.00  | 0.15% | 0 | \$0.00 |
|  | FNB BANK, N.A                                               | 1 | \$104,500.00 | 0.18% | 0 | \$0.00 |
|  | FORT COMMUNITY CREDIT UNION                                 | 1 | \$109,092.59 | 0.18% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                          | 1 | \$94,471.91  | 0.16% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                | 3 | \$322,395.63 | 0.54% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | 1 | \$103,650.82 | 0.17% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATI | 1 | \$97,000.00  | 0.16% | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY                                   | 1 | \$92,000.00  | 0.16% | 0 | \$0.00 |
|  | FULTON BANK, N.A                                            | 1 | \$94,762.79  | 0.16% | 0 | \$0.00 |
|  | GECU                                                        | 4 | \$407,331.00 | 0.69% | 0 | \$0.00 |
|  | GENISYS CREDIT UNION                                        | 1 | \$104,432.17 | 0.18% | 0 | \$0.00 |
|  | GESA CREDIT UNION                                           | 1 | \$87,831.91  | 0.15% | 0 | \$0.00 |
|  | GIFFORD STATE BANK                                          | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 |
|  | GLENWOOD STATE BANK                                         | 1 | \$97,300.00  | 0.16% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                               | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                              | 1 | \$96,800.00  | 0.16% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 3 | \$296,480.36 | 0.5%  | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |  |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | HARVEST BANK                                                 | 1 | \$104,440.00 | 0.18% | 0 | \$0.00 |  |
|  | HEARTLAND CREDIT UNION                                       | 2 | \$180,837.89 | 0.3%  | 0 | \$0.00 |  |
|  | HICKORY POINT BANK & TRUST                                   | 1 | \$98,022.04  | 0.17% | 0 | \$0.00 |  |
|  | HILLS BANK AND TRUST COMPANY                                 | 2 | \$183,561.00 | 0.31% | 0 | \$0.00 |  |
|  | HOME FEDERAL BANK                                            | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 2 | \$213,900.00 | 0.36% | 0 | \$0.00 |  |
|  | HOMEOWNERS ADVANTAGE                                         | 1 | \$107,825.00 | 0.18% | 0 | \$0.00 |  |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$86,000.00  | 0.15% | 0 | \$0.00 |  |
|  | HOMESERVICES LENDING, LLC                                    | 1 | \$103,550.00 | 0.17% | 0 | \$0.00 |  |
|  | HOMESIDE FINANCIAL, LLC                                      | 3 | \$312,800.00 | 0.53% | 0 | \$0.00 |  |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK   | 1 | \$101,398.38 | 0.17% | 0 | \$0.00 |  |
|  | HOMETOWN BANK                                                | 1 | \$96,601.00  | 0.16% | 0 | \$0.00 |  |
|  | HOMEWISE, INC                                                | 2 | \$174,000.00 | 0.29% | 0 | \$0.00 |  |
|  | HORIZON BANK, N.A                                            | 2 | \$203,500.00 | 0.34% | 0 | \$0.00 |  |
|  | HOUSTONIAN MORTGAGE GROUP INC .DBA ASSET MORTGAGE            | 1 | \$88,800.00  | 0.15% | 0 | \$0.00 |  |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1 | \$93,000.00  | 0.16% | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE COMPANY                                  | 3 | \$281,700.00 | 0.47% | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                                   | 6 | \$597,478.09 | 1.01% | 0 | \$0.00 |  |
|  | ILLINI BANK                                                  | 1 | \$95,400.00  | 0.16% | 0 | \$0.00 |  |
|  | INSPIRED FINANCIAL SERVICES, LLC                             | 1 | \$96,500.00  | 0.16% | 0 | \$0.00 |  |
|  | INTERLINC MORTGAGE SERVICES, LLC                             | 2 | \$191,550.00 | 0.32% | 0 | \$0.00 |  |
|  | INTERRA CREDIT UNION                                         | 1 | \$96,900.00  | 0.16% | 0 | \$0.00 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION                            | 1 | \$86,700.00  | 0.15% | 0 | \$0.00 |  |
|  | JEFFERSON BANK OF MISSOURI                                   | 1 | \$109,200.00 | 0.18% | 0 | \$0.00 |  |
|  | KENSINGTON BANK                                              | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |  |
|  | KIRTLAND FEDERAL CREDIT UNION                                | 2 | \$186,000.00 | 0.31% | 0 | \$0.00 |  |
|  | LAKE MICHIGAN CREDIT UNION                                   | 2 | \$183,512.67 | 0.31% | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                                        | 8 | \$779,069.54 | 1.31% | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB                                    | 2 | \$202,600.00 | 0.34% | 0 | \$0.00 |  |
|  | LONE MORTGAGE, INC                                           | 1 | \$89,870.33  | 0.15% | 0 | \$0.00 |  |
|  | LOUISIANA USA FEDERAL CREDIT UNION                           | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |  |
|  | MACHIAS SAVINGS BANK                                         | 2 | \$188,520.00 | 0.32% | 0 | \$0.00 |  |
|  | MAGNOLIA MORTGAGE COMPANY LLC                                | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 |  |
|  | MARINE BANK                                                  | 1 | \$108,386.00 | 0.18% | 0 | \$0.00 |  |



|  |                                                             |   |              |       |   |        |  |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | MARION COUNTY SAVINGS BANK                                  | 1 | \$99,000.00  | 0.17% | 0 | \$0.00 |  |
|  | MARSHALL COMMUNITY CREDIT UNION                             | 2 | \$202,518.30 | 0.34% | 0 | \$0.00 |  |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1 | \$109,200.00 | 0.18% | 0 | \$0.00 |  |
|  | MEGASTAR FINANCIAL CORP                                     | 2 | \$201,890.00 | 0.34% | 0 | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                        | 1 | \$103,595.31 | 0.17% | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO          | 2 | \$195,300.00 | 0.33% | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 2 | \$214,250.00 | 0.36% | 0 | \$0.00 |  |
|  | MID-CENTRAL FEDERAL SAVINGS BANK                            | 1 | \$96,900.00  | 0.16% | 0 | \$0.00 |  |
|  | MIDFIRST BANK                                               | 1 | \$98,000.00  | 0.17% | 0 | \$0.00 |  |
|  | MIDWEST BANK                                                | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 |  |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                         | 1 | \$99,750.00  | 0.17% | 0 | \$0.00 |  |
|  | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK          | 1 | \$108,800.00 | 0.18% | 0 | \$0.00 |  |
|  | MIDWEST REGIONAL CREDIT UNION                               | 1 | \$109,096.07 | 0.18% | 0 | \$0.00 |  |
|  | MIDWESTONE BANK                                             | 1 | \$109,400.00 | 0.18% | 0 | \$0.00 |  |
|  | MIFFLINBURG BANK AND TRUST COMPANY                          | 1 | \$95,000.00  | 0.16% | 0 | \$0.00 |  |
|  | MISSION FEDERAL CREDIT UNION                                | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |  |
|  | MISSOURI CREDIT UNION                                       | 1 | \$109,250.00 | 0.18% | 0 | \$0.00 |  |
|  | MONTICELLO BANKING COMPANY                                  | 1 | \$96,000.00  | 0.16% | 0 | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP                                    | 1 | \$107,603.48 | 0.18% | 0 | \$0.00 |  |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 1 | \$102,550.00 | 0.17% | 0 | \$0.00 |  |
|  | MORTGAGENETWORK                                             | 1 | \$95,000.00  | 0.16% | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION                               | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL, INC                                | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC                                      | 1 | \$105,950.00 | 0.18% | 0 | \$0.00 |  |
|  | NATIONAL EXCHANGE BANK AND TRUST                            | 2 | \$203,400.00 | 0.34% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC                                | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 |  |
|  | NBKC BANK                                                   | 1 | \$100,500.00 | 0.17% | 0 | \$0.00 |  |
|  | NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION            | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |  |
|  | NICOLET NATIONAL BANK                                       | 1 | \$106,400.00 | 0.18% | 0 | \$0.00 |  |
|  | NOBLEBANK AND TRUST                                         | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 |  |

|  |                                                         |   |              |       |   |        |  |
|--|---------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | NORTH AMERICAN SAVINGS BANK, FSB                        | 1 | \$92,100.00  | 0.16% | 0 | \$0.00 |  |
|  | NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |  |
|  | NORTHPOINTE BANK                                        | 1 | \$88,000.00  | 0.15% | 0 | \$0.00 |  |
|  | NORTHVIEW BANK                                          | 1 | \$94,900.00  | 0.16% | 0 | \$0.00 |  |
|  | NORTHWEST PLUS CREDIT UNION                             | 1 | \$96,547.20  | 0.16% | 0 | \$0.00 |  |
|  | NSB BANK                                                | 1 | \$87,200.00  | 0.15% | 0 | \$0.00 |  |
|  | NUMARK CREDIT UNION                                     | 1 | \$102,854.87 | 0.17% | 0 | \$0.00 |  |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                    | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 |  |
|  | OHIO UNIVERSITY CREDIT UNION                            | 1 | \$104,400.00 | 0.18% | 0 | \$0.00 |  |
|  | OHNWARD BANK & TRUST                                    | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 |  |
|  | OLD NATIONAL BANK                                       | 1 | \$106,400.00 | 0.18% | 0 | \$0.00 |  |
|  | ORIENTAL BANK                                           | 3 | \$290,255.10 | 0.49% | 0 | \$0.00 |  |
|  | ORIGIN BANK                                             | 1 | \$88,665.00  | 0.15% | 0 | \$0.00 |  |
|  | ORNL FEDERAL CREDIT UNION                               | 2 | \$186,000.00 | 0.31% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED      | 1 | \$96,227.59  | 0.16% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC               | 1 | \$99,710.84  | 0.17% | 0 | \$0.00 |  |
|  | PARTNER COLORADO CREDIT UNION                           | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |  |
|  | PATRIOT HOME FUNDING INC                                | 1 | \$108,500.00 | 0.18% | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL C. U                                   | 6 | \$619,043.98 | 1.04% | 0 | \$0.00 |  |
|  | PEOPLES BANK                                            | 1 | \$98,261.35  | 0.17% | 0 | \$0.00 |  |
|  | PEOPLES BANK - MOUNT VERNON                             | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                      | 5 | \$478,790.00 | 0.81% | 0 | \$0.00 |  |
|  | PHILADELPHIA FEDERAL CREDIT UNION                       | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE CORPORATION                      | 1 | \$90,300.00  | 0.15% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC                                  | 3 | \$312,381.85 | 0.53% | 0 | \$0.00 |  |
|  | POLICE & FIRE FEDERAL CREDIT UNION                      | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |  |
|  | POTLATCH #1 FEDERAL CREDIT UNION                        | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK & TRUST                              | 1 | \$93,575.00  | 0.16% | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK AND TRUST                            | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |  |
|  | PREMIER AMERICA CREDIT UNION                            | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |  |
|  | PROMEDICA FEDERAL CREDIT UNION                          | 1 | \$106,566.51 | 0.18% | 0 | \$0.00 |  |
|  | PROSPERITY HOME MORTGAGE, LLC                           | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |  |
|  | PUBLIC SERVICE CREDIT UNION                             | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 |  |
|  | QUORUM FEDERAL CREDIT UNION                             | 1 | \$86,139.31  | 0.15% | 0 | \$0.00 |  |

|  |                                                        |    |                |       |   |        |  |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | RAYMOND JAMES BANK, N.A                                | 1  | \$86,500.00    | 0.15% | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION                          | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 |  |
|  | REGENCY MORTGAGE CORP                                  | 1  | \$99,859.10    | 0.17% | 0 | \$0.00 |  |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                 | 1  | \$87,000.00    | 0.15% | 0 | \$0.00 |  |
|  | RENASANT BANK                                          | 5  | \$481,770.93   | 0.81% | 0 | \$0.00 |  |
|  | RIVER COMMUNITY BANK, N.A                              | 1  | \$92,000.00    | 0.16% | 0 | \$0.00 |  |
|  | RIVER VALLEY BANK                                      | 1  | \$97,000.00    | 0.16% | 0 | \$0.00 |  |
|  | RIVERHILLS BANK                                        | 1  | \$100,300.00   | 0.17% | 0 | \$0.00 |  |
|  | RIVERSET CREDIT UNION                                  | 1  | \$96,000.00    | 0.16% | 0 | \$0.00 |  |
|  | ROBINS FINANCIAL CREDIT UNION                          | 1  | \$100,700.00   | 0.17% | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION                                     | 3  | \$292,175.20   | 0.49% | 0 | \$0.00 |  |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 |  |
|  | SAN DIEGO COUNTY CREDIT UNION                          | 1  | \$84,623.12    | 0.14% | 0 | \$0.00 |  |
|  | SANFORD INSTITUTION FOR SAVINGS                        | 1  | \$99,855.91    | 0.17% | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A                                    | 1  | \$102,345.61   | 0.17% | 0 | \$0.00 |  |
|  | SCOTIABANK DE PUERTO RICO                              | 1  | \$85,000.00    | 0.14% | 0 | \$0.00 |  |
|  | SHELL FEDERAL CREDIT UNION                             | 1  | \$109,250.00   | 0.18% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 1  | \$97,000.00    | 0.16% | 0 | \$0.00 |  |
|  | SIRVA MORTGAGE, INC                                    | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 |  |
|  | SOLVAY BANK                                            | 2  | \$193,491.49   | 0.33% | 0 | \$0.00 |  |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                    | 11 | \$1,006,932.60 | 1.7%  | 0 | \$0.00 |  |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                    | 1  | \$89,000.00    | 0.15% | 0 | \$0.00 |  |
|  | SOUTH STATE BANK                                       | 4  | \$409,944.00   | 0.69% | 0 | \$0.00 |  |
|  | SPACE COAST CREDIT UNION                               | 1  | \$103,500.00   | 0.17% | 0 | \$0.00 |  |
|  | SPENCER SAVINGS BANK                                   | 1  | \$105,000.00   | 0.18% | 0 | \$0.00 |  |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS              | 1  | \$85,000.00    | 0.14% | 0 | \$0.00 |  |
|  | ST.MARY'S BANK                                         | 1  | \$85,000.00    | 0.14% | 0 | \$0.00 |  |
|  | STANDARD BANK AND TRUST CO                             | 1  | \$95,000.00    | 0.16% | 0 | \$0.00 |  |
|  | STANDARD BANK AND TRUST COMPANY                        | 1  | \$88,000.00    | 0.15% | 0 | \$0.00 |  |
|  | STATE FARM BANK, F.S.B                                 | 5  | \$513,351.02   | 0.87% | 0 | \$0.00 |  |
|  | STATEWIDE MORTGAGE                                     | 1  | \$109,000.00   | 0.18% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC                                    | 1  | \$99,852.68    | 0.17% | 0 | \$0.00 |  |
|  | STOCK YARDS BANK & TRUST COMPANY                       | 1  | \$96,000.00    | 0.16% | 0 | \$0.00 |  |
|  | SUMMIT BANK & TRUST                                    | 1  | \$86,900.00    | 0.15% | 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION                                    | 3  | \$308,850.00   | 0.52% | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY, INC                         | 2  | \$187,401.99   | 0.32% | 0 | \$0.00 |  |

|  |                                                         |    |                |       |   |        |  |
|--|---------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | SUPERIOR FEDERAL CREDIT UNION                           | 2  | \$196,728.49   | 0.33% | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION                               | 9  | \$860,164.28   | 1.45% | 0 | \$0.00 |  |
|  | TALMER BANK AND TRUST                                   | 1  | \$105,000.00   | 0.18% | 0 | \$0.00 |  |
|  | TD BANK, N.A                                            | 11 | \$1,077,604.56 | 1.82% | 0 | \$0.00 |  |
|  | TEAM ONE CREDIT UNION                                   | 1  | \$105,000.00   | 0.18% | 0 | \$0.00 |  |
|  | TEUTOPOLIS STATE BANK                                   | 1  | \$90,940.00    | 0.15% | 0 | \$0.00 |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                        | 3  | \$313,800.00   | 0.53% | 0 | \$0.00 |  |
|  | THE ADIRONDACK TRUST COMPANY                            | 1  | \$94,600.00    | 0.16% | 0 | \$0.00 |  |
|  | THE BANK OF BENNINGTON                                  | 1  | \$106,738.27   | 0.18% | 0 | \$0.00 |  |
|  | THE BRYN MAWR TRUST COMPANY                             | 1  | \$93,500.00    | 0.16% | 0 | \$0.00 |  |
|  | THE CITIZENS BANK OF PHILADELPHIA                       | 1  | \$95,000.00    | 0.16% | 0 | \$0.00 |  |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                  | 1  | \$86,400.00    | 0.15% | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF HENNING                      | 1  | \$103,854.12   | 0.18% | 0 | \$0.00 |  |
|  | THE HARVARD STATE BANK                                  | 1  | \$91,300.00    | 0.15% | 0 | \$0.00 |  |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO     | 1  | \$104,530.06   | 0.18% | 0 | \$0.00 |  |
|  | THE INTERNATIONAL BANK OF AMHERST                       | 1  | \$100,880.00   | 0.17% | 0 | \$0.00 |  |
|  | THE JACKSBORO NATIONAL BANK                             | 1  | \$101,000.00   | 0.17% | 0 | \$0.00 |  |
|  | THE MORTGAGE SOURCE, INC                                | 1  | \$109,600.00   | 0.18% | 0 | \$0.00 |  |
|  | THE NORTHUMBERLAND NATIONAL BANK                        | 2  | \$211,500.00   | 0.36% | 0 | \$0.00 |  |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION             | 1  | \$94,000.00    | 0.16% | 0 | \$0.00 |  |
|  | THE PEOPLES BANK                                        | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 |  |
|  | THE PEOPLES STATE BANK OF NEWTON                        | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 |  |
|  | THE SOUTHERN CREDIT UNION                               | 2  | \$187,800.00   | 0.32% | 0 | \$0.00 |  |
|  | THE STATE BANK OF TOWNSEND                              | 1  | \$103,022.48   | 0.17% | 0 | \$0.00 |  |
|  | THINK MUTUAL BANK                                       | 2  | \$203,800.00   | 0.34% | 0 | \$0.00 |  |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3  | \$309,100.00   | 0.52% | 0 | \$0.00 |  |
|  | TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK         | 1  | \$109,100.00   | 0.18% | 0 | \$0.00 |  |
|  | TLC COMMUNITY CREDIT UNION                              | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 |  |
|  | TOWER FEDERAL CREDIT UNION                              | 2  | \$190,730.00   | 0.32% | 0 | \$0.00 |  |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC            | 2  | \$191,000.00   | 0.32% | 0 | \$0.00 |  |
|  | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION             | 1  | \$105,300.00   | 0.18% | 0 | \$0.00 |  |
|  | TRUHOME SOLUTIONS, LLC                                  | 2  | \$192,800.00   | 0.33% | 0 | \$0.00 |  |

|              |                                                             |            |                        |              |          |               |  |
|--------------|-------------------------------------------------------------|------------|------------------------|--------------|----------|---------------|--|
|              | TRUSTONE FINANCIAL                                          | 1          | \$95,000.00            | 0.16%        | 0        | \$0.00        |  |
|              | TWO RIVERS BANK AND TRUST, A CORPORATION                    | 1          | \$88,000.00            | 0.15%        | 0        | \$0.00        |  |
|              | UMPQUA BANK, A STATE CHARTERED BANK                         | 1          | \$89,745.94            | 0.15%        | 0        | \$0.00        |  |
|              | UNION BANK AND TRUST COMPANY                                | 1          | \$101,600.00           | 0.17%        | 0        | \$0.00        |  |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                     | 3          | \$305,618.72           | 0.52%        | 0        | \$0.00        |  |
|              | UNITED BANK OF UNION                                        | 1          | \$99,007.06            | 0.17%        | 0        | \$0.00        |  |
|              | UNITED COMMUNITY BANK                                       | 3          | \$278,344.73           | 0.47%        | 0        | \$0.00        |  |
|              | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION              | 2          | \$197,273.00           | 0.33%        | 0        | \$0.00        |  |
|              | UNITED FEDERAL CREDIT UNION                                 | 3          | \$279,493.60           | 0.47%        | 0        | \$0.00        |  |
|              | UNITED NATIONS FEDERAL CREDIT UNION                         | 1          | \$100,000.00           | 0.17%        | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1          | \$104,089.71           | 0.18%        | 0        | \$0.00        |  |
|              | UNIVERSITY FEDERAL CREDIT UNION                             | 1          | \$89,000.00            | 0.15%        | 0        | \$0.00        |  |
|              | UNIVEST BANK AND TRUST CO                                   | 1          | \$100,000.00           | 0.17%        | 0        | \$0.00        |  |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                         | 1          | \$93,000.00            | 0.16%        | 0        | \$0.00        |  |
|              | UW CREDIT UNION                                             | 1          | \$106,000.00           | 0.18%        | 0        | \$0.00        |  |
|              | VALLEY NATIONAL BANK                                        | 3          | \$311,200.00           | 0.52%        | 0        | \$0.00        |  |
|              | VERIDIAN CREDIT UNION                                       | 1          | \$88,400.00            | 0.15%        | 0        | \$0.00        |  |
|              | VICTORIAN FINANCE LLC                                       | 1          | \$95,000.00            | 0.16%        | 0        | \$0.00        |  |
|              | VYSTAR CREDIT UNION                                         | 3          | \$287,260.24           | 0.48%        | 0        | \$0.00        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                     | 1          | \$107,500.00           | 0.18%        | 0        | \$0.00        |  |
|              | WEBSTER BANK, N.A                                           | 5          | \$493,930.00           | 0.83%        | 0        | \$0.00        |  |
|              | WEOKIE CREDIT UNION                                         | 1          | \$101,650.00           | 0.17%        | 0        | \$0.00        |  |
|              | WEST GATE BANK                                              | 3          | \$286,400.00           | 0.48%        | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                                     | 3          | \$293,400.00           | 0.49%        | 0        | \$0.00        |  |
|              | WESTFIELD BANK, FSB                                         | 1          | \$95,900.00            | 0.16%        | 0        | \$0.00        |  |
|              | WINGS FINANCIAL CREDIT UNION                                | 2          | \$185,056.47           | 0.31%        | 0        | \$0.00        |  |
|              | WORKERS' CREDIT UNION                                       | 1          | \$108,000.00           | 0.18%        | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE, LLP                                    | 1          | \$99,550.35            | 0.17%        | 0        | \$0.00        |  |
|              | WRIGHT-PATT CREDIT UNION, INC                               | 1          | \$92,962.85            | 0.16%        | 0        | \$0.00        |  |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                        | 1          | \$102,800.00           | 0.17%        | 0        | \$0.00        |  |
|              | ZEAL CREDIT UNION                                           | 1          | \$93,402.18            | 0.16%        | 0        | \$0.00        |  |
|              | Unavailable                                                 | 2          | \$188,795.00           | 0.33%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                             | <b>602</b> | <b>\$59,308,286.89</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                             |            |                        |              |          |               |  |
| 3138WGLU6    | 1ST UNITED BANK                                             | 2          | \$240,700.00           | 0.3%         | 0        | \$0.00        |  |

|  |                                                          |   |              |       |   |        |  |
|--|----------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | ACADEMY MORTGAGE CORPORATION                             | 4 | \$479,671.09 | 0.6%  | 0 | \$0.00 |  |
|  | ALABAMA ONE CREDIT UNION                                 | 1 | \$121,600.00 | 0.15% | 0 | \$0.00 |  |
|  | ALLIED MORTGAGE GROUP, INC                               | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |  |
|  | ALLSOUTH FEDERAL CREDIT UNION                            | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |  |
|  | ALPHA MORTGAGE CORPORATION                               | 1 | \$110,336.00 | 0.14% | 0 | \$0.00 |  |
|  | ALTRA FEDERAL CREDIT UNION                               | 7 | \$826,858.00 | 1.03% | 0 | \$0.00 |  |
|  | AMARILLO NATIONAL BANK                                   | 2 | \$239,556.19 | 0.3%  | 0 | \$0.00 |  |
|  | AMEGY MORTGAGE COMPANY L.L.C                             | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION                       | 5 | \$599,160.00 | 0.75% | 0 | \$0.00 |  |
|  | AMERICA'S FIRST FCU                                      | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |  |
|  | AMERICAN BANK & TRUST                                    | 1 | \$115,900.00 | 0.14% | 0 | \$0.00 |  |
|  | AMERICAN INTERNET MORTGAGE, INC                          | 2 | \$247,000.00 | 0.31% | 0 | \$0.00 |  |
|  | AMERICAN NATIONAL BANK & TRUST                           | 1 | \$111,435.00 | 0.14% | 0 | \$0.00 |  |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC    | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 |  |
|  | AMERICAN SAVINGS BANK, F.S.B                             | 1 | \$115,600.00 | 0.14% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION                         | 5 | \$594,425.00 | 0.74% | 0 | \$0.00 |  |
|  | AMERIS BANK                                              | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |  |
|  | ANCHORBANK, FSB                                          | 2 | \$238,300.00 | 0.3%  | 0 | \$0.00 |  |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |  |
|  | ARIZONA STATE CREDIT UNION                               | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |  |
|  | ARVEST BANK                                              | 6 | \$695,130.00 | 0.87% | 0 | \$0.00 |  |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$121,902.99 | 0.15% | 0 | \$0.00 |  |
|  | ASSEMBLIES OF GOD CREDIT UNION                           | 2 | \$234,913.25 | 0.29% | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                     | 5 | \$581,057.09 | 0.73% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                          | 1 | \$118,900.00 | 0.15% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                         | 3 | \$365,626.00 | 0.46% | 0 | \$0.00 |  |
|  | ATLANTIC HOME LOANS INC                                  | 1 | \$114,944.15 | 0.14% | 0 | \$0.00 |  |
|  | BANCFIRST                                                | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |  |
|  | BANCROFT STATE BANK                                      | 1 | \$117,120.00 | 0.15% | 0 | \$0.00 |  |
|  | BANK FIRST NATIONAL                                      | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |  |
|  | BANK MUTUAL                                              | 2 | \$238,000.00 | 0.3%  | 0 | \$0.00 |  |
|  | BANK OF HAWAII GUAM                                      | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |  |

|  |                                                           |   |              |       |   |        |  |
|--|-----------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | BANK OF HERRIN, ISAOA                                     | 1 | \$111,524.94 | 0.14% | 0 | \$0.00 |  |
|  | BANK OF SPRINGFIELD                                       | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 |  |
|  | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP      | 1 | \$122,319.53 | 0.15% | 0 | \$0.00 |  |
|  | BANKERS TRUST COMPANY                                     | 1 | \$113,000.00 | 0.14% | 0 | \$0.00 |  |
|  | BANNER BANK                                               | 1 | \$119,310.00 | 0.15% | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                                       | 3 | \$352,250.00 | 0.44% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC                                            | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 |  |
|  | BELL STATE BANK & TRUST                                   | 2 | \$232,735.26 | 0.29% | 0 | \$0.00 |  |
|  | BELLCO FEDERAL CREDIT UNION                               | 1 | \$110,450.00 | 0.14% | 0 | \$0.00 |  |
|  | BELLWETHER COMMUNITY CREDIT<br>UNION                      | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |  |
|  | BETHPAGE FEDERAL CREDIT<br>UNION                          | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |  |
|  | BLACKHAWK COMMUNITY CREDIT<br>UNION                       | 1 | \$119,900.00 | 0.15% | 0 | \$0.00 |  |
|  | BLUCURRENT CREDIT UNION                                   | 3 | \$352,800.00 | 0.44% | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES' CREDIT<br>UNION                         | 5 | \$585,432.87 | 0.73% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF<br>OKLAHOMA                           | 5 | \$577,450.00 | 0.72% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF TEXAS                                 | 1 | \$112,100.00 | 0.14% | 0 | \$0.00 |  |
|  | BOKF NA DBA COLORADO STATE<br>BANK AND TRUST              | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 |  |
|  | BREMER BANK, NATIONAL<br>ASSOCIATION                      | 4 | \$468,695.00 | 0.59% | 0 | \$0.00 |  |
|  | BRIDGEWATER CREDIT UNION                                  | 1 | \$111,000.00 | 0.14% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING         | 1 | \$109,944.87 | 0.14% | 0 | \$0.00 |  |
|  | CAPITAL CREDIT UNION                                      | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 |  |
|  | CARDINAL CREDIT UNION                                     | 1 | \$116,800.00 | 0.15% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL | 1 | \$116,110.00 | 0.15% | 0 | \$0.00 |  |
|  | CASHCALL MORTGAGE                                         | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 |  |
|  | CENTRAL BANK OF BOONE<br>COUNTY                           | 2 | \$239,584.11 | 0.3%  | 0 | \$0.00 |  |
|  | CENTRAL BANK OF ST LOUIS                                  | 1 | \$111,600.00 | 0.14% | 0 | \$0.00 |  |
|  | CENTRAL BANK OF THE MIDWEST                               | 1 | \$123,700.00 | 0.15% | 0 | \$0.00 |  |
|  | CENTRAL MACOMB COMMUNITY<br>CREDIT UNION                  | 1 | \$123,496.42 | 0.15% | 0 | \$0.00 |  |
|  | CENTRAL MINNESOTA CREDIT<br>UNION                         | 1 | \$122,169.68 | 0.15% | 0 | \$0.00 |  |
|  | CENTRAL TRUST BANK                                        | 3 | \$348,600.00 | 0.44% | 0 | \$0.00 |  |
|  | CENTRAL WILLAMETTE<br>COMMUNITY CREDIT UNION              | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 |  |
|  | CENTRIS FEDERAL CREDIT UNION                              | 2 | \$243,500.00 | 0.3%  | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY                                   | 2 | \$231,500.00 | 0.29% | 0 | \$0.00 |  |

|  |                                                                |   |              |       |   |        |  |
|--|----------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | CHEMICAL BANK                                                  | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC                              | 1 | \$121,000.00 | 0.15% | 0 | \$0.00 |  |
|  | CITIZENS BANK                                                  | 1 | \$110,989.85 | 0.14% | 0 | \$0.00 |  |
|  | CITIZENS BANK & TRUST                                          | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                        | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |  |
|  | CITIZENS NATIONAL BANK OF<br>PARK RAPIDS                       | 1 | \$111,635.00 | 0.14% | 0 | \$0.00 |  |
|  | CITIZENS STATE BANK OF LOYAL                                   | 1 | \$119,827.10 | 0.15% | 0 | \$0.00 |  |
|  | CITY NATIONAL BANK                                             | 1 | \$117,750.00 | 0.15% | 0 | \$0.00 |  |
|  | CLASS ACT FEDERAL CREDIT<br>UNION                              | 1 | \$119,362.10 | 0.15% | 0 | \$0.00 |  |
|  | CLEAR MOUNTAIN BANK                                            | 1 | \$124,300.00 | 0.16% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                         | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |  |
|  | COASTAL CAROLINA NATIONAL<br>BANK                              | 1 | \$117,750.00 | 0.15% | 0 | \$0.00 |  |
|  | COLE TAYLOR BANK                                               | 2 | \$239,556.53 | 0.3%  | 0 | \$0.00 |  |
|  | COLLINS COMMUNITY CREDIT<br>UNION                              | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |  |
|  | COLONIAL SAVINGS, F.A                                          | 1 | \$119,800.00 | 0.15% | 0 | \$0.00 |  |
|  | COLORADO CREDIT UNION, A<br>COLORADO CORPORATION               | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 |  |
|  | COMMERCE BANK                                                  | 1 | \$114,500.00 | 0.14% | 0 | \$0.00 |  |
|  | COMMERCIAL TRUST COMPANY,<br>ISAOA                             | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 |  |
|  | COMMONWEALTH BANK & TRUST<br>COMPANY                           | 3 | \$345,150.00 | 0.43% | 0 | \$0.00 |  |
|  | COMMUNITY BANK MANKATO                                         | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 |  |
|  | COMMUNITY BANK OF MISSISSIPPI                                  | 1 | \$123,634.07 | 0.15% | 0 | \$0.00 |  |
|  | COMMUNITY BANK, NA                                             | 1 | \$115,600.00 | 0.14% | 0 | \$0.00 |  |
|  | COMMUNITY CREDIT UNION                                         | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |  |
|  | COMMUNITY FINANCIAL BANK                                       | 1 | \$123,025.00 | 0.15% | 0 | \$0.00 |  |
|  | COMMUNITY FIRST CREDIT UNION                                   | 5 | \$589,412.98 | 0.74% | 0 | \$0.00 |  |
|  | COMMUNITYAMERICA CREDIT<br>UNION                               | 2 | \$232,000.00 | 0.29% | 0 | \$0.00 |  |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                      | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 |  |
|  | CONSUMERS CREDIT UNION                                         | 1 | \$114,400.00 | 0.14% | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING,<br>INC                               | 1 | \$122,900.00 | 0.15% | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE, INC                                      | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |  |
|  | COUNCIL BLUFFS SAVINGS BANK A<br>DIVISION OF CARROLL COUNTY ST | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 |  |
|  | CREDIT UNION FINANCIAL<br>SERVICES, LLC                        | 1 | \$113,326.48 | 0.14% | 0 | \$0.00 |  |



|  |                                                           |   |              |       |   |        |  |
|--|-----------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | CREDIT UNION LENDING SOURCE LLC                           | 1 | \$117,736.00 | 0.15% | 0 | \$0.00 |  |
|  | CRESCOM BANK                                              | 2 | \$229,737.64 | 0.29% | 0 | \$0.00 |  |
|  | CROOKSTON NATIONAL BANK                                   | 1 | \$113,000.00 | 0.14% | 0 | \$0.00 |  |
|  | CSBANK A DIVISION OF CARROLL COUNTY STATE BANK            | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |  |
|  | CUSO MORTGAGE CORPORATION                                 | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |  |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,950.00 | 0.14% | 0 | \$0.00 |  |
|  | DEERE EMPLOYEES CREDIT UNION                              | 2 | \$238,047.61 | 0.3%  | 0 | \$0.00 |  |
|  | DENVER COMMUNITY CREDIT UNION                             | 1 | \$121,205.00 | 0.15% | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 1 | \$115,100.00 | 0.14% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY LTD                                  | 2 | \$244,215.64 | 0.31% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD                                 | 2 | \$242,458.26 | 0.3%  | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP            | 1 | \$123,575.00 | 0.15% | 0 | \$0.00 |  |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                         | 2 | \$234,160.42 | 0.29% | 0 | \$0.00 |  |
|  | DUPACO COMMUNITY CREDIT UNION                             | 2 | \$239,500.00 | 0.3%  | 0 | \$0.00 |  |
|  | DYNAMIC FEDERAL CREDIT UNION                              | 1 | \$118,807.84 | 0.15% | 0 | \$0.00 |  |
|  | EMORTGAGE MANAGEMENT LLC                                  | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 |  |
|  | EMPOWER FEDERAL CREDIT UNION                              | 1 | \$123,200.00 | 0.15% | 0 | \$0.00 |  |
|  | ENDEAVOR CAPITAL, LLC                                     | 1 | \$115,120.42 | 0.14% | 0 | \$0.00 |  |
|  | ENTEGRA BANK                                              | 1 | \$118,370.00 | 0.15% | 0 | \$0.00 |  |
|  | EQUITY RESOURCES, INC                                     | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |  |
|  | ESSENTIAL FEDERAL CREDIT UNION                            | 1 | \$112,275.00 | 0.14% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING               | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST                                       | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |  |
|  | EXCHANGE BANK & TRUST                                     | 2 | \$225,600.00 | 0.28% | 0 | \$0.00 |  |
|  | FAA CREDIT UNION                                          | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 3 | \$335,105.87 | 0.42% | 0 | \$0.00 |  |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                   | 1 | \$113,000.00 | 0.14% | 0 | \$0.00 |  |
|  | FARMERS & MERCHANTS BANK                                  | 1 | \$120,825.66 | 0.15% | 0 | \$0.00 |  |
|  | FARMERS & MERCHANTS SAVINGS BANK                          | 2 | \$222,800.00 | 0.28% | 0 | \$0.00 |  |
|  | FARMERS STATE BANK OF HARTLAND                            | 1 | \$119,450.00 | 0.15% | 0 | \$0.00 |  |
|  | FARMERS STATE BANK, A NATIONAL BANK                       | 1 | \$123,600.00 | 0.15% | 0 | \$0.00 |  |
|  |                                                           | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 |  |

|  |                                                        |   |              |       |   |        |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|
|  | FARMERS STATE BANK, IOWA CORPORATION                   |   |              |       |   |        |
|  | FBC MORTGAGE, LLC                                      | 3 | \$343,000.00 | 0.43% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 8 | \$930,923.25 | 1.16% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                 | 4 | \$479,000.00 | 0.6%  | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                        | 7 | \$815,050.00 | 1.02% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                     | 2 | \$227,000.00 | 0.28% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 4 | \$476,553.66 | 0.6%  | 0 | \$0.00 |
|  | FIRST BANK OWASSO                                      | 1 | \$119,700.00 | 0.15% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                 | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A                       | 1 | \$113,500.00 | 0.14% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2 | \$233,920.00 | 0.29% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 1 | \$121,000.00 | 0.15% | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK                             | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1 | \$113,645.93 | 0.14% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$482,941.00 | 0.6%  | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 3 | \$353,827.10 | 0.44% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 3 | \$348,135.99 | 0.43% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                    | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 2 | \$242,099.30 | 0.3%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                           | 7 | \$824,050.00 | 1.03% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                    | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$118,500.00 | 0.15% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                                | 6 | \$726,800.00 | 0.91% | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE                                | 1 | \$114,298.73 | 0.14% | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |  |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | FIRST ROBINSON SAVINGS BANK, NA                              | 1 | \$123,821.34 | 0.15% | 0 | \$0.00 |  |
|  | FIRST SAVINGS BANK OF DANVILLE                               | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 |  |
|  | FIRST STATE COMMUNITY BANK                                   | 2 | \$244,250.00 | 0.31% | 0 | \$0.00 |  |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |  |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          | 5 | \$588,492.56 | 0.73% | 0 | \$0.00 |  |
|  | FIRSTTRUST BANK                                              | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |  |
|  | FLAGSHIP COMMUNITY BANK                                      | 1 | \$122,113.32 | 0.15% | 0 | \$0.00 |  |
|  | FLANAGAN STATE BANK                                          | 1 | \$110,237.36 | 0.14% | 0 | \$0.00 |  |
|  | FORT COMMUNITY CREDIT UNION                                  | 2 | \$236,125.00 | 0.29% | 0 | \$0.00 |  |
|  | FORT WORTH CITY CREDIT UNION                                 | 1 | \$110,829.17 | 0.14% | 0 | \$0.00 |  |
|  | FRANDSEN BANK & TRUST                                        | 3 | \$352,005.00 | 0.44% | 0 | \$0.00 |  |
|  | FRANKENMUTH CREDIT UNION                                     | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |  |
|  | FRANKLIN FEDERAL MORTGAGE CENTER, LLC                        | 1 | \$117,634.02 | 0.15% | 0 | \$0.00 |  |
|  | FREEDOM MORTGAGE CORPORATION                                 | 1 | \$116,800.00 | 0.15% | 0 | \$0.00 |  |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO | 1 | \$119,200.00 | 0.15% | 0 | \$0.00 |  |
|  | FRONTIER BANK                                                | 1 | \$123,900.00 | 0.15% | 0 | \$0.00 |  |
|  | FULTON BANK, N.A                                             | 1 | \$110,500.00 | 0.14% | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 1 | \$113,814.41 | 0.14% | 0 | \$0.00 |  |
|  | GECU                                                         | 4 | \$469,694.61 | 0.59% | 0 | \$0.00 |  |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                      | 1 | \$121,994.01 | 0.15% | 0 | \$0.00 |  |
|  | GMFS, LLC                                                    | 1 | \$123,200.00 | 0.15% | 0 | \$0.00 |  |
|  | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION             | 1 | \$111,514.26 | 0.14% | 0 | \$0.00 |  |
|  | GREAT WESTERN BANK                                           | 2 | \$237,500.00 | 0.3%  | 0 | \$0.00 |  |
|  | GREATER SPRINGFIELD CREDIT UNION                             | 1 | \$120,800.00 | 0.15% | 0 | \$0.00 |  |
|  | GREATWALL, INC                                               | 1 | \$110,201.00 | 0.14% | 0 | \$0.00 |  |
|  | GREYLOCK FEDERAL CREDIT UNION                                | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION                                     | 1 | \$121,000.00 | 0.15% | 0 | \$0.00 |  |
|  | GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER  | 2 | \$227,000.00 | 0.28% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1 | \$111,150.00 | 0.14% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE, A CALIFORNIA CORPORATION                     | 1 | \$114,291.38 | 0.14% | 0 | \$0.00 |  |
|  | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING             | 1 | \$109,845.02 | 0.14% | 0 | \$0.00 |  |

|  | DIVISION                                                    |   |              |       |   |        |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|
|  | HARBORONE BANK                                              | 2 | \$240,000.00 | 0.3%  | 0 | \$0.00 |
|  | HENRY STATE BANK                                            | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 |
|  | HERITAGE COMMUNITY BANK                                     | 1 | \$124,800.00 | 0.16% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                                  | 1 | \$116,800.00 | 0.15% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                         | 1 | \$119,032.05 | 0.15% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                                | 3 | \$334,337.36 | 0.42% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                           | 2 | \$234,760.00 | 0.29% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC                                  | 1 | \$116,800.00 | 0.15% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                          | 4 | \$467,490.00 | 0.58% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$123,405.00 | 0.15% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 1 | \$119,715.00 | 0.15% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                     | 2 | \$232,904.84 | 0.29% | 0 | \$0.00 |
|  | HOMETRUST BANK                                              | 1 | \$113,050.00 | 0.14% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                  | 1 | \$124,925.00 | 0.16% | 0 | \$0.00 |
|  | HOMEWISE, INC                                               | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                           | 3 | \$347,920.00 | 0.43% | 0 | \$0.00 |
|  | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION      | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION                            | 1 | \$114,460.00 | 0.14% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                          | 5 | \$588,900.00 | 0.74% | 0 | \$0.00 |
|  | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION                | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                 | 2 | \$224,200.00 | 0.28% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNIN                                   | 1 | \$114,751.00 | 0.14% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                  | 3 | \$346,370.00 | 0.43% | 0 | \$0.00 |
|  | IDAHO FIRST BANK - COR                                      | 1 | \$123,151.38 | 0.15% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                       | 1 | \$120,800.00 | 0.15% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                       | 1 | \$120,035.00 | 0.15% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                            | 2 | \$224,710.00 | 0.28% | 0 | \$0.00 |
|  | INTERCITY STATE BANK                                        | 1 | \$123,625.90 | 0.15% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                           | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
|  | IQ CREDIT UNION                                             | 1 | \$119,472.47 | 0.15% | 0 | \$0.00 |
|  | KEMBA FINANCIAL CREDIT UNION                                | 1 | \$124,200.00 | 0.16% | 0 | \$0.00 |

|  |                                                    |   |              |       |   |        |  |
|--|----------------------------------------------------|---|--------------|-------|---|--------|--|
|  | KERN SCHOOLS FEDERAL CREDIT UNION                  | 1 | \$123,151.38 | 0.15% | 0 | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION                       | 1 | \$121,956.85 | 0.15% | 0 | \$0.00 |  |
|  | LAKE MICHIGAN CREDIT UNION                         | 2 | \$237,182.00 | 0.3%  | 0 | \$0.00 |  |
|  | LAKE MORTGAGE COMPANY, INC                         | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                              | 6 | \$686,582.04 | 0.86% | 0 | \$0.00 |  |
|  | LEA COUNTY STATE BANK, A STATE BANK                | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |  |
|  | LEADER MORTGAGE CORP, A CORPORATION                | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |  |
|  | LIBERTY FIRST CREDIT UNION                         | 1 | \$113,903.86 | 0.14% | 0 | \$0.00 |  |
|  | LINCOLN SAVINGS BANK                               | 1 | \$122,454.64 | 0.15% | 0 | \$0.00 |  |
|  | LIVE WELL FINANCIAL, INC                           | 1 | \$113,000.00 | 0.14% | 0 | \$0.00 |  |
|  | M/I FINANCIAL, LLC                                 | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |  |
|  | MAGNOLIA BANK, INC                                 | 2 | \$243,420.00 | 0.3%  | 0 | \$0.00 |  |
|  | MARINE BANK                                        | 1 | \$120,650.00 | 0.15% | 0 | \$0.00 |  |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                | 1 | \$118,232.00 | 0.15% | 0 | \$0.00 |  |
|  | MASSMUTUAL FEDERAL CREDIT UNION                    | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |  |
|  | MCCLAIN BANK & TRUST                               | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 |  |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$356,376.00 | 0.45% | 0 | \$0.00 |  |
|  | MEMBER FIRST MORTGAGE, LLC                         | 1 | \$114,500.00 | 0.14% | 0 | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION               | 3 | \$351,783.17 | 0.44% | 0 | \$0.00 |  |
|  | MICHIGAN MUTUAL, INC                               | 1 | \$118,630.00 | 0.15% | 0 | \$0.00 |  |
|  | MID AMERICAN CREDIT UNION                          | 1 | \$116,850.00 | 0.15% | 0 | \$0.00 |  |
|  | MIDDLETON COMMUNITY BANK                           | 1 | \$118,500.00 | 0.15% | 0 | \$0.00 |  |
|  | MIDFLORIDA CREDIT UNION                            | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |  |
|  | MIDWEST BANK N.A                                   | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 |  |
|  | MIDWEST COMMUNITY FEDERAL CREDIT UNION             | 1 | \$111,613.85 | 0.14% | 0 | \$0.00 |  |
|  | MILLSTREAM AREA CREDIT UNION                       | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |  |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 |  |
|  | MONSON SAVINGS BANK                                | 1 | \$121,500.00 | 0.15% | 0 | \$0.00 |  |
|  | MORIA DEVELOPMENT, INC                             | 1 | \$109,682.49 | 0.14% | 0 | \$0.00 |  |
|  | MORTGAGE AMERICA INC                               | 1 | \$117,600.00 | 0.15% | 0 | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP                           | 5 | \$595,750.00 | 0.74% | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION                      | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 |  |
|  | MOUNTAIN LAKES MORTGAGE INC                        | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE LLC                              | 1 | \$121,689.93 | 0.15% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC                             | 6 | \$698,020.00 | 0.87% | 0 | \$0.00 |  |
|  | MUFG UNION BANK, N.A                               | 1 | \$119,479.57 | 0.15% | 0 | \$0.00 |  |

|  |                                                          |   |              |       |   |        |  |
|--|----------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | MYCUMORTGAGE, LLC                                        | 1 | \$124,093.01 | 0.15% | 0 | \$0.00 |  |
|  | NATIONAL COOPERATIVE BANK, N.A                           | 1 | \$119,200.00 | 0.15% | 0 | \$0.00 |  |
|  | NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK     | 1 | \$110,200.00 | 0.14% | 0 | \$0.00 |  |
|  | NEVADA STATE BANK                                        | 1 | \$116,250.00 | 0.15% | 0 | \$0.00 |  |
|  | NORTH AMERICAN SAVINGS BANK, FSB                         | 1 | \$113,200.00 | 0.14% | 0 | \$0.00 |  |
|  | NORTHERN OHIO INVESTMENT CO                              | 1 | \$121,323.05 | 0.15% | 0 | \$0.00 |  |
|  | NORTHVIEW BANK                                           | 1 | \$124,350.00 | 0.16% | 0 | \$0.00 |  |
|  | NORTHWEST FEDERAL CREDIT UNION                           | 1 | \$117,476.80 | 0.15% | 0 | \$0.00 |  |
|  | NOTRE DAME FEDERAL CREDIT UNION                          | 1 | \$115,120.00 | 0.14% | 0 | \$0.00 |  |
|  | NVR MORTGAGE FINANCE, INC                                | 1 | \$116,658.00 | 0.15% | 0 | \$0.00 |  |
|  | OLD NATIONAL BANK                                        | 2 | \$242,150.00 | 0.3%  | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$123,200.00 | 0.15% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL, INC                                      | 1 | \$109,841.51 | 0.14% | 0 | \$0.00 |  |
|  | ORIENTAL BANK                                            | 4 | \$462,981.13 | 0.58% | 0 | \$0.00 |  |
|  | ORNL FEDERAL CREDIT UNION                                | 1 | \$121,900.00 | 0.15% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                           | 1 | \$121,200.00 | 0.15% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE                           | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |  |
|  | PARKSIDE LENDING LLC                                     | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 |  |
|  | PARTNERS FEDERAL CREDIT UNION                            | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 |  |
|  | PAWTUCKET CREDIT UNION                                   | 1 | \$118,275.00 | 0.15% | 0 | \$0.00 |  |
|  | PENTAGON FEDERAL C. U                                    | 5 | \$592,689.01 | 0.74% | 0 | \$0.00 |  |
|  | PEOPELS MORTGAGE                                         | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A STATE BANK                               | 2 | \$237,000.00 | 0.3%  | 0 | \$0.00 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                       | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |  |
|  | PEOPLES CREDIT UNION                                     | 1 | \$124,800.00 | 0.16% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY                                      | 2 | \$223,450.00 | 0.28% | 0 | \$0.00 |  |
|  | PEOPLES STATE BANK                                       | 2 | \$236,300.00 | 0.3%  | 0 | \$0.00 |  |
|  | PINNACLE BANK                                            | 3 | \$345,401.18 | 0.43% | 0 | \$0.00 |  |
|  | PIONEER BANK                                             | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE CORPORATION                       | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC                                   | 2 | \$236,100.00 | 0.29% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE                                      | 1 | \$122,550.00 | 0.15% | 0 | \$0.00 |  |
|  | PORT WASHINGTON STATE BANK                               | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |  |
|  | POTLATCH #1 FEDERAL CREDIT UNION                         | 1 | \$110,200.00 | 0.14% | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK & TRUST                               | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK AND TRUST                             | 1 | \$115,200.00 | 0.14% | 0 | \$0.00 |  |

|  |                                          |   |              |       |   |        |  |
|--|------------------------------------------|---|--------------|-------|---|--------|--|
|  | PRIME FINANCIAL CREDIT UNION             | 1 | \$116,389.24 | 0.15% | 0 | \$0.00 |  |
|  | PRIMEBANK                                | 1 | \$113,050.00 | 0.14% | 0 | \$0.00 |  |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY    | 1 | \$123,573.61 | 0.15% | 0 | \$0.00 |  |
|  | PRIMESOURCE MORTGAGE, INC. - COR         | 1 | \$110,675.00 | 0.14% | 0 | \$0.00 |  |
|  | PROSPERITY HOME MORTGAGE, LLC            | 7 | \$824,570.00 | 1.03% | 0 | \$0.00 |  |
|  | PROVIDENCE BANK & TRUST                  | 1 | \$119,920.00 | 0.15% | 0 | \$0.00 |  |
|  | PUBLIC SERVICE CREDIT UNION              | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 |  |
|  | PURDUE FEDERAL CREDIT UNION              | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |  |
|  | RABOBANK, N.A                            | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |  |
|  | RAMSEY NATIONAL BANK                     | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 |  |
|  | RCB BANK                                 | 1 | \$109,837.95 | 0.14% | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION            | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 |  |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION   | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 |  |
|  | RENASANT BANK                            | 1 | \$116,831.42 | 0.15% | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE SERVICES, INC       | 1 | \$124,711.88 | 0.16% | 0 | \$0.00 |  |
|  | RIVER VALLEY BANK                        | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |  |
|  | RIVERSET CREDIT UNION                    | 1 | \$111,835.00 | 0.14% | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN BANK                      | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |  |
|  | ROUNDBANK                                | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION                       | 7 | \$825,632.81 | 1.03% | 0 | \$0.00 |  |
|  | S&T BANK                                 | 1 | \$119,500.00 | 0.15% | 0 | \$0.00 |  |
|  | SABINE STATE BANK & TRUST COMPANY        | 2 | \$238,500.00 | 0.3%  | 0 | \$0.00 |  |
|  | SAFE CREDIT UNION                        | 4 | \$463,845.97 | 0.58% | 0 | \$0.00 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC         | 1 | \$114,500.00 | 0.14% | 0 | \$0.00 |  |
|  | SAN DIEGO COUNTY CREDIT UNION            | 2 | \$233,011.08 | 0.29% | 0 | \$0.00 |  |
|  | SAN MATEO CREDIT UNION                   | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A                      | 3 | \$350,138.29 | 0.44% | 0 | \$0.00 |  |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS  | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |  |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$119,819.26 | 0.15% | 0 | \$0.00 |  |
|  | SCOTIABANK DE PUERTO RICO                | 4 | \$478,543.94 | 0.6%  | 0 | \$0.00 |  |
|  | SECURITY SERVICE FEDERAL CREDIT UNION    | 1 | \$122,844.38 | 0.15% | 0 | \$0.00 |  |
|  | SERVICE 1ST FEDERAL CREDIT UNION         | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |  |
|  |                                          | 1 | \$124,210.00 | 0.16% | 0 | \$0.00 |  |

|  |                                                           |    |                |       |   |        |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|
|  | SHELBY COUNTY STATE BANK, A CORPORATION                   |    |                |       |   |        |
|  | SHELL FEDERAL CREDIT UNION                                | 2  | \$235,111.00   | 0.29% | 0 | \$0.00 |
|  | SHELL LAKE STATE BANK                                     | 1  | \$115,000.00   | 0.14% | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS                                | 1  | \$119,600.00   | 0.15% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC                                       | 1  | \$122,400.00   | 0.15% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                     | 1  | \$123,151.38   | 0.15% | 0 | \$0.00 |
|  | SOLVAY BANK                                               | 1  | \$119,637.96   | 0.15% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                      | 1  | \$111,842.19   | 0.14% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                       | 7  | \$779,392.03   | 0.97% | 0 | \$0.00 |
|  | SOUTH STATE BANK                                          | 3  | \$340,800.00   | 0.43% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                  | 2  | \$231,600.00   | 0.29% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                 | 1  | \$115,000.00   | 0.14% | 0 | \$0.00 |
|  | ST CLAIR COUNTY STATE BANK                                | 1  | \$121,638.18   | 0.15% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                            | 1  | \$113,050.00   | 0.14% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                    | 6  | \$702,250.00   | 0.88% | 0 | \$0.00 |
|  | STEARNS LENDING INC                                       | 3  | \$348,477.63   | 0.44% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                      | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                       | 3  | \$350,961.28   | 0.44% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC                                       | 1  | \$110,000.00   | 0.14% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                            | 1  | \$117,848.00   | 0.15% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                             | 1  | \$110,199.96   | 0.14% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                 | 11 | \$1,309,153.50 | 1.64% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                     | 5  | \$590,359.38   | 0.74% | 0 | \$0.00 |
|  | TD BANK, N.A                                              | 12 | \$1,408,514.29 | 1.76% | 0 | \$0.00 |
|  | TENNESSEE STATE BANK                                      | 1  | \$119,000.00   | 0.15% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                          | 1  | \$116,948.95   | 0.15% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION                           | 1  | \$115,000.00   | 0.14% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                           | 1  | \$124,800.00   | 0.16% | 0 | \$0.00 |
|  | THE EPHRATA NATIONAL BANK                                 | 1  | \$119,000.00   | 0.15% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                          | 1  | \$122,213.63   | 0.15% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BATTLE LAKE                    | 1  | \$112,000.00   | 0.14% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CATLIN                         | 1  | \$115,850.00   | 0.14% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF TRENTON                        | 1  | \$109,841.51   | 0.14% | 0 | \$0.00 |
|  | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 |



|  |                                                             |   |              |       |   |        |  |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | THE INTERNATIONAL BANK OF AMHERST                           | 1 | \$121,125.00 | 0.15% | 0 | \$0.00 |  |
|  | THE JACKSBORO NATIONAL BANK                                 | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 |  |
|  | THE NATIONAL BANK OF INDIANAPOLIS                           | 1 | \$117,370.00 | 0.15% | 0 | \$0.00 |  |
|  | THE SUMMIT FEDERAL CREDIT UNION                             | 1 | \$112,550.00 | 0.14% | 0 | \$0.00 |  |
|  | THINK MUTUAL BANK                                           | 1 | \$116,800.00 | 0.15% | 0 | \$0.00 |  |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND     | 2 | \$244,733.74 | 0.31% | 0 | \$0.00 |  |
|  | TIDEWATER MORTGAGE SERVICES, INC                            | 1 | \$115,200.00 | 0.14% | 0 | \$0.00 |  |
|  | TIMBERWOOD BANK                                             | 1 | \$114,250.00 | 0.14% | 0 | \$0.00 |  |
|  | TINKER FEDERAL CREDIT UNION                                 | 2 | \$231,000.00 | 0.29% | 0 | \$0.00 |  |
|  | TJC MORTGAGE, INC                                           | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 |  |
|  | TOPLINE FEDERAL CREDIT UNION                                | 1 | \$124,500.00 | 0.16% | 0 | \$0.00 |  |
|  | TOWER FEDERAL CREDIT UNION                                  | 1 | \$121,820.27 | 0.15% | 0 | \$0.00 |  |
|  | TOWN & COUNTRY BANK AND TRUST COMPANY                       | 2 | \$245,200.00 | 0.31% | 0 | \$0.00 |  |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                | 2 | \$240,314.72 | 0.3%  | 0 | \$0.00 |  |
|  | TRUHOME SOLUTIONS, LLC                                      | 3 | \$349,000.00 | 0.44% | 0 | \$0.00 |  |
|  | TRUSTONE FINANCIAL                                          | 2 | \$241,000.00 | 0.3%  | 0 | \$0.00 |  |
|  | UNION BANK AND TRUST COMPANY                                | 2 | \$235,625.00 | 0.29% | 0 | \$0.00 |  |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                     | 4 | \$476,166.12 | 0.59% | 0 | \$0.00 |  |
|  | UNITED BAY COMMUNITY CREDIT UNION                           | 1 | \$118,500.00 | 0.15% | 0 | \$0.00 |  |
|  | UNITED FEDERAL CREDIT UNION                                 | 2 | \$232,872.19 | 0.29% | 0 | \$0.00 |  |
|  | UNITED METHODIST FINANCIAL CREDIT UNION                     | 1 | \$110,439.00 | 0.14% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$114,834.01 | 0.14% | 0 | \$0.00 |  |
|  | UNIVERSITY LENDING GROUP, LLC                               | 3 | \$342,050.00 | 0.43% | 0 | \$0.00 |  |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                         | 1 | \$113,000.00 | 0.14% | 0 | \$0.00 |  |
|  | UW CREDIT UNION                                             | 5 | \$593,326.92 | 0.74% | 0 | \$0.00 |  |
|  | VACATIONLAND FEDERAL CREDIT UNION                           | 1 | \$117,430.56 | 0.15% | 0 | \$0.00 |  |
|  | VALLEY NATIONAL BANK                                        | 2 | \$238,000.00 | 0.3%  | 0 | \$0.00 |  |
|  | VERITAS FUNDING, LLC                                        | 1 | \$119,200.00 | 0.15% | 0 | \$0.00 |  |
|  | VERVE, A CREDIT UNION                                       | 3 | \$355,565.00 | 0.44% | 0 | \$0.00 |  |
|  | VILLA GROVE STATE BANK, ISAOA                               | 1 | \$113,600.00 | 0.14% | 0 | \$0.00 |  |
|  | VYSTAR CREDIT UNION                                         | 2 | \$230,500.00 | 0.29% | 0 | \$0.00 |  |

|              |                                                              |            |                        |              |          |               |  |
|--------------|--------------------------------------------------------------|------------|------------------------|--------------|----------|---------------|--|
|              | WALLICK & VOLK, INC                                          | 1          | \$115,829.10           | 0.14%        | 0        | \$0.00        |  |
|              | WALLICK AND VOLK, INC                                        | 1          | \$116,835.15           | 0.15%        | 0        | \$0.00        |  |
|              | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK            | 1          | \$112,520.00           | 0.14%        | 0        | \$0.00        |  |
|              | WASHINGTON STATE BANK, A CORPORATION                         | 1          | \$123,000.00           | 0.15%        | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$114,620.53           | 0.14%        | 0        | \$0.00        |  |
|              | WEBSTER BANK, N.A                                            | 2          | \$239,500.00           | 0.3%         | 0        | \$0.00        |  |
|              | WEST GATE BANK                                               | 1          | \$120,000.00           | 0.15%        | 0        | \$0.00        |  |
|              | WESTERN NATIONAL BANK                                        | 1          | \$122,500.00           | 0.15%        | 0        | \$0.00        |  |
|              | WESTMARK CREDIT UNION                                        | 2          | \$225,160.36           | 0.28%        | 0        | \$0.00        |  |
|              | WINGS FINANCIAL CREDIT UNION                                 | 1          | \$118,905.20           | 0.15%        | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2          | \$224,343.21           | 0.28%        | 0        | \$0.00        |  |
|              | WORKERS' CREDIT UNION                                        | 2          | \$225,728.24           | 0.28%        | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$123,825.28           | 0.15%        | 0        | \$0.00        |  |
|              | WRIGHT-PATT CREDIT UNION, INC                                | 3          | \$348,742.96           | 0.44%        | 0        | \$0.00        |  |
|              | XCEED FINANCIAL CREDIT UNION                                 | 1          | \$111,435.60           | 0.26%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                              | <b>682</b> | <b>\$80,069,454.66</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                              |            |                        |              |          |               |  |
| 3138WGLV4    | ACADEMY MORTGAGE CORPORATION                                 | 7          | \$963,189.04           | 1.61%        | 0        | \$0.00        |  |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  | 1          | \$140,694.83           | 0.23%        | 0        | \$0.00        |  |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                   | 1          | \$149,500.00           | 0.25%        | 0        | \$0.00        |  |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  | 1          | \$131,413.78           | 0.22%        | 0        | \$0.00        |  |
|              | AFFILIATED MORTGAGE SERVICES                                 | 1          | \$142,650.00           | 0.24%        | 0        | \$0.00        |  |
|              | AIMBANK                                                      | 1          | \$141,605.87           | 0.24%        | 0        | \$0.00        |  |
|              | ALPINE BANK & TRUST CO                                       | 2          | \$286,200.00           | 0.48%        | 0        | \$0.00        |  |
|              | ALTRA FEDERAL CREDIT UNION                                   | 1          | \$137,740.00           | 0.23%        | 0        | \$0.00        |  |
|              | AMEGY MORTGAGE COMPANY L.L.C                                 | 1          | \$135,704.19           | 0.23%        | 0        | \$0.00        |  |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC                   | 1          | \$142,800.00           | 0.24%        | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK, INC                              | 1          | \$139,650.00           | 0.23%        | 0        | \$0.00        |  |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 2          | \$270,000.00           | 0.45%        | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 1          | \$149,100.00           | 0.25%        | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL, INC                                    | 1          | \$130,500.00           | 0.22%        | 0        | \$0.00        |  |

|  |                                                           |   |                |       |   |        |  |
|--|-----------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | AMERISAVE MORTGAGE CORPORATION                            | 4 | \$556,600.00   | 0.93% | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$147,107.00   | 0.25% | 0 | \$0.00 |  |
|  | ARKANSAS FEDERAL CREDIT UNION                             | 1 | \$142,500.00   | 0.24% | 0 | \$0.00 |  |
|  | ARVEST BANK                                               | 1 | \$142,500.00   | 0.24% | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 4 | \$540,023.69   | 0.9%  | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                           | 1 | \$146,800.00   | 0.24% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 2 | \$266,000.00   | 0.44% | 0 | \$0.00 |  |
|  | BANCFIRST                                                 | 1 | \$137,750.00   | 0.23% | 0 | \$0.00 |  |
|  | BANK MUTUAL                                               | 2 | \$280,000.00   | 0.47% | 0 | \$0.00 |  |
|  | BANK OD IDAHO, AN IDAHO CORPORATION                       | 1 | \$126,744.83   | 0.21% | 0 | \$0.00 |  |
|  | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION           | 1 | \$148,000.00   | 0.25% | 0 | \$0.00 |  |
|  | BANK OF DEERFIELD                                         | 1 | \$147,000.00   | 0.24% | 0 | \$0.00 |  |
|  | BANK OF HAWAII                                            | 1 | \$145,000.00   | 0.24% | 0 | \$0.00 |  |
|  | BANK OF MONTGOMERY                                        | 1 | \$144,581.47   | 0.24% | 0 | \$0.00 |  |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP         | 8 | \$1,083,642.79 | 1.81% | 0 | \$0.00 |  |
|  | BANK OF TRAVELERS REST                                    | 1 | \$149,150.00   | 0.25% | 0 | \$0.00 |  |
|  | BANKNEWPORT                                               | 2 | \$273,000.00   | 0.45% | 0 | \$0.00 |  |
|  | BANNER BANK                                               | 1 | \$146,000.00   | 0.24% | 0 | \$0.00 |  |
|  | BARR GROUP, INC                                           | 1 | \$134,000.00   | 0.22% | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                                       | 1 | \$146,300.00   | 0.24% | 0 | \$0.00 |  |
|  | BAY CAPITAL MORTGAGE CORPORATION                          | 1 | \$139,000.00   | 0.23% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC                                            | 1 | \$128,500.00   | 0.21% | 0 | \$0.00 |  |
|  | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$135,501.00   | 0.23% | 0 | \$0.00 |  |
|  | BELL STATE BANK & TRUST                                   | 2 | \$268,298.93   | 0.45% | 0 | \$0.00 |  |
|  | BETHPAGE FEDERAL CREDIT UNION                             | 1 | \$144,000.00   | 0.24% | 0 | \$0.00 |  |
|  | BLACKHAWK BANK                                            | 1 | \$130,900.00   | 0.22% | 0 | \$0.00 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION                          | 2 | \$289,360.00   | 0.48% | 0 | \$0.00 |  |
|  | BLUE STAR RESIDENTIAL LENDING, INC                        | 1 | \$140,000.00   | 0.23% | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES' CREDIT UNION                            | 3 | \$425,000.00   | 0.71% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF OKLAHOMA                              | 1 | \$140,250.00   | 0.23% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF TEXAS                                 | 1 | \$143,450.00   | 0.24% | 0 | \$0.00 |  |

|  |                                                            |   |              |       |   |        |  |
|--|------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | BREMER BANK, NATIONAL ASSOCIATION                          | 3 | \$408,350.00 | 0.68% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |  |
|  | C.U. MORTGAGE SERVICES, INC                                | 1 | \$140,800.00 | 0.23% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 3 | \$401,712.00 | 0.67% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE LLC                                | 1 | \$142,694.10 | 0.24% | 0 | \$0.00 |  |
|  | CENTRAL CITY CREDIT UNION                                  | 1 | \$141,788.54 | 0.24% | 0 | \$0.00 |  |
|  | CENTRAL TRUST BANK                                         | 1 | \$142,500.00 | 0.24% | 0 | \$0.00 |  |
|  | CENTRIS FEDERAL CREDIT UNION                               | 2 | \$283,260.00 | 0.47% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 3 | \$432,000.00 | 0.72% | 0 | \$0.00 |  |
|  | CITIZENS BANK OF ROGERSVILLE                               | 1 | \$126,000.00 | 0.21% | 0 | \$0.00 |  |
|  | CITIZENS STATE BANK                                        | 1 | \$139,307.00 | 0.23% | 0 | \$0.00 |  |
|  | CLM MORTGAGE, LLC - COR                                    | 1 | \$128,698.00 | 0.21% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 2 | \$263,120.00 | 0.44% | 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION                               | 1 | \$134,400.00 | 0.22% | 0 | \$0.00 |  |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK            | 1 | \$147,791.47 | 0.25% | 0 | \$0.00 |  |
|  | COLE TAYLOR BANK                                           | 1 | \$139,379.26 | 0.23% | 0 | \$0.00 |  |
|  | COLLINS COMMUNITY CREDIT UNION                             | 1 | \$147,000.00 | 0.24% | 0 | \$0.00 |  |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$126,958.45 | 0.21% | 0 | \$0.00 |  |
|  | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION       | 1 | \$138,200.00 | 0.23% | 0 | \$0.00 |  |
|  | COMMERCE BANK                                              | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 |  |
|  | COMMERCIAL SAVINGS BANK                                    | 1 | \$134,100.00 | 0.22% | 0 | \$0.00 |  |
|  | COMMUNITY BANK, NA                                         | 1 | \$135,200.00 | 0.23% | 0 | \$0.00 |  |
|  | COMMUNITY FIRST CREDIT UNION                               | 3 | \$416,279.95 | 0.69% | 0 | \$0.00 |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC                            | 2 | \$289,479.69 | 0.48% | 0 | \$0.00 |  |
|  | COMMUNITY STATE BANK                                       | 1 | \$137,000.00 | 0.23% | 0 | \$0.00 |  |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                     | 2 | \$269,792.52 | 0.45% | 0 | \$0.00 |  |
|  | CONSUMERS CREDIT UNION                                     | 1 | \$144,400.00 | 0.24% | 0 | \$0.00 |  |
|  | CORNERSTONE BANK                                           | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 |  |
|  | CORNERSTONE FEDERAL CREDIT UNION                           | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE INC                                   | 1 | \$126,672.23 | 0.21% | 0 | \$0.00 |  |
|  | CREDIT UNION OF AMERICA                                    | 1 | \$145,150.00 | 0.24% | 0 | \$0.00 |  |
|  | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION           | 1 | \$143,000.00 | 0.24% | 0 | \$0.00 |  |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                        | 1 | \$148,900.00 | 0.25% | 0 | \$0.00 |  |

|  |                                                        |   |              |       |   |        |  |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                     | 1 | \$143,000.00 | 0.24% | 0 | \$0.00 |  |
|  | DAY AIR CREDIT UNION INC                               | 1 | \$137,300.00 | 0.23% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY LTD                               | 1 | \$139,473.00 | 0.23% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD                              | 2 | \$284,241.87 | 0.47% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD., L.P                        | 1 | \$134,638.00 | 0.22% | 0 | \$0.00 |  |
|  | DILLON CREDIT UNION ND                                 | 1 | \$139,195.00 | 0.23% | 0 | \$0.00 |  |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                      | 1 | \$142,000.00 | 0.24% | 0 | \$0.00 |  |
|  | DOW CHEMICAL EMPLOYEES' CREDIT UNION                   | 1 | \$143,600.00 | 0.24% | 0 | \$0.00 |  |
|  | DUPACO COMMUNITY CREDIT UNION                          | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 |  |
|  | ELEVATIONS CREDIT UNION                                | 4 | \$533,783.08 | 0.89% | 0 | \$0.00 |  |
|  | EMPOWER FEDERAL CREDIT UNION                           | 3 | \$430,325.00 | 0.72% | 0 | \$0.00 |  |
|  | ERIE FEDERAL CREDIT UNION                              | 1 | \$137,650.00 | 0.23% | 0 | \$0.00 |  |
|  | ETHOS LENDING , LLC A LIMITED LIABILITY COMPANY        | 1 | \$146,683.58 | 0.24% | 0 | \$0.00 |  |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                 | 1 | \$147,000.00 | 0.24% | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST                                    | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 |  |
|  | FARMERS AND MERCHANTS BANK                             | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |  |
|  | FARMERS STATE BANK                                     | 1 | \$142,500.00 | 0.24% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC                                      | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 |  |
|  | FIDELITY BANK                                          | 1 | \$136,484.14 | 0.23% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 2 | \$276,931.81 | 0.46% | 0 | \$0.00 |  |
|  | FIDELITY COOPERATIVE BANK                              | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA MORTGAGE LLC                        | 4 | \$564,900.00 | 0.94% | 0 | \$0.00 |  |
|  | FIRST BANK                                             | 1 | \$143,160.00 | 0.24% | 0 | \$0.00 |  |
|  | FIRST CENTURY BANK                                     | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 |  |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY BANK                                   | 1 | \$131,700.00 | 0.22% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$148,495.81 | 0.25% | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$280,260.00 | 0.47% | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN               | 1 | \$142,500.00 | 0.24% | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA         | 1 | \$133,000.00 | 0.22% | 0 | \$0.00 |  |
|  | FIRST METRO BANK                                       | 1 | \$138,300.09 | 0.23% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 1 | \$147,120.00 | 0.25% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM        | 1 | \$141,000.00 | 0.23% | 0 | \$0.00 |  |

|  |                                                                |    |                |       |   |        |  |
|--|----------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | FIRST MORTGAGE COMPANY, LLC ,<br>DOING BUSINESS IN THE STATE O | 1  | \$137,128.17   | 0.23% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE HOME LENDING,<br>LLC                            | 1  | \$148,675.00   | 0.25% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA                                   | 11 | \$1,555,834.78 | 2.59% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF<br>PENNSYLVANIA                         | 1  | \$145,500.00   | 0.24% | 0 | \$0.00 |  |
|  | FIRST OPTION BANK                                              | 1  | \$148,800.00   | 0.25% | 0 | \$0.00 |  |
|  | FIRST RELIANCE BANK                                            | 1  | \$132,000.00   | 0.22% | 0 | \$0.00 |  |
|  | FIRST STATE BANK AND TRUST<br>COMPANY                          | 1  | \$127,300.00   | 0.21% | 0 | \$0.00 |  |
|  | FIRST STATE BANK NEBRASKA                                      | 1  | \$144,000.00   | 0.24% | 0 | \$0.00 |  |
|  | FIRST STATE BANK OF ST.<br>CHARLES, MO                         | 1  | \$138,147.61   | 0.23% | 0 | \$0.00 |  |
|  | FIRST STATE BANK, A NEBRASKA<br>BANKING CORPORATION            | 1  | \$144,000.00   | 0.24% | 0 | \$0.00 |  |
|  | FIRST TRUST BANK OF ILLINOIS                                   | 1  | \$133,600.00   | 0.22% | 0 | \$0.00 |  |
|  | FIRST-CITIZENS BANK & TRUST<br>COMPANY                         | 6  | \$797,760.07   | 1.33% | 0 | \$0.00 |  |
|  | FIRSTBANK                                                      | 1  | \$143,500.00   | 0.24% | 0 | \$0.00 |  |
|  | FIRSTTRUST BANK                                                | 1  | \$130,500.00   | 0.22% | 0 | \$0.00 |  |
|  | FIVE POINTS BANK                                               | 1  | \$127,200.00   | 0.21% | 0 | \$0.00 |  |
|  | FLAGSHIP COMMUNITY BANK                                        | 1  | \$144,000.00   | 0.24% | 0 | \$0.00 |  |
|  | FORUM CREDIT UNION                                             | 1  | \$146,960.58   | 0.24% | 0 | \$0.00 |  |
|  | FRANKLIN BANK AND TRUST<br>COMPANY                             | 1  | \$130,800.00   | 0.22% | 0 | \$0.00 |  |
|  | FREEDOM CREDIT UNION                                           | 1  | \$144,500.00   | 0.24% | 0 | \$0.00 |  |
|  | FREEDOM MORTGAGE<br>CORPORATION                                | 1  | \$145,000.00   | 0.24% | 0 | \$0.00 |  |
|  | FRONTIER BANK                                                  | 1  | \$142,436.00   | 0.24% | 0 | \$0.00 |  |
|  | FULTON BANK, N.A                                               | 1  | \$145,600.00   | 0.24% | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE GROUP, LLC                                    | 1  | \$136,998.87   | 0.23% | 0 | \$0.00 |  |
|  | GECU                                                           | 1  | \$135,850.00   | 0.23% | 0 | \$0.00 |  |
|  | GRAND BANK                                                     | 1  | \$144,786.39   | 0.24% | 0 | \$0.00 |  |
|  | GREYLOCK FEDERAL CREDIT<br>UNION                               | 2  | \$273,000.00   | 0.45% | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY,<br>INC                              | 1  | \$128,000.00   | 0.21% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION            | 2  | \$291,382.78   | 0.49% | 0 | \$0.00 |  |
|  | GULF SOUTH MORTGAGE, LLC                                       | 1  | \$144,000.00   | 0.24% | 0 | \$0.00 |  |
|  | HERITAGEBANK OF THE SOUTH                                      | 1  | \$142,978.50   | 0.24% | 0 | \$0.00 |  |
|  | HICKORY POINT BANK & TRUST                                     | 1  | \$148,000.00   | 0.25% | 0 | \$0.00 |  |
|  | HILLS BANK AND TRUST COMPANY                                   | 1  | \$131,214.00   | 0.22% | 0 | \$0.00 |  |
|  | HNB NATIONAL BANK                                              | 2  | \$261,250.00   | 0.44% | 0 | \$0.00 |  |
|  | HOME POINT FINANCIAL<br>CORPORATION                            | 1  | \$125,000.00   | 0.21% | 0 | \$0.00 |  |

|  |                                                            |   |              |       |   |        |  |
|--|------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                         | 1 | \$139,603.00 | 0.23% | 0 | \$0.00 |  |
|  | HOMELoAN INVESTMENT BANK, F.S.B                            | 1 | \$143,941.74 | 0.24% | 0 | \$0.00 |  |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$142,974.01 | 0.24% | 0 | \$0.00 |  |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$125,914.22 | 0.21% | 0 | \$0.00 |  |
|  | HOMETRUST BANK                                             | 1 | \$133,200.00 | 0.22% | 0 | \$0.00 |  |
|  | HOMEWISE, INC                                              | 1 | \$141,918.00 | 0.24% | 0 | \$0.00 |  |
|  | HONOR BANK                                                 | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 |  |
|  | HOUSTANIAN MORTGAGE GROUP INC                              | 1 | \$145,345.00 | 0.24% | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE COMPANY                                | 3 | \$415,909.68 | 0.69% | 0 | \$0.00 |  |
|  | IBMSECU                                                    | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                                 | 1 | \$125,185.48 | 0.21% | 0 | \$0.00 |  |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION          | 1 | \$139,175.00 | 0.23% | 0 | \$0.00 |  |
|  | INDEPENDENT BANK                                           | 2 | \$291,110.00 | 0.49% | 0 | \$0.00 |  |
|  | INVESTORS HOME MORTGAGE                                    | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |  |
|  | JEFFERSON BANK OF MISSOURI                                 | 1 | \$143,600.00 | 0.24% | 0 | \$0.00 |  |
|  | KENSINGTON BANK                                            | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 |  |
|  | KEY MORTGAGE SERVICES, INC. - COR                          | 1 | \$129,010.00 | 0.22% | 0 | \$0.00 |  |
|  | LAKE COMMUNITY FEDERAL CREDIT UNION                        | 1 | \$128,610.00 | 0.21% | 0 | \$0.00 |  |
|  | LAKE MICHIGAN CREDIT UNION                                 | 1 | \$137,700.00 | 0.23% | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                                      | 3 | \$422,750.00 | 0.7%  | 0 | \$0.00 |  |
|  | LEADER BANK N.A                                            | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 |  |
|  | LEIGHTON STATE BANK, A STATE CHARTERED BANK                | 1 | \$144,080.00 | 0.24% | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB                                  | 1 | \$139,802.74 | 0.23% | 0 | \$0.00 |  |
|  | LINCOLN SAVINGS BANK                                       | 1 | \$134,401.42 | 0.22% | 0 | \$0.00 |  |
|  | LOGIX FEDERAL CREDIT UNION                                 | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 |  |
|  | M/I FINANCIAL, LLC                                         | 1 | \$149,200.00 | 0.25% | 0 | \$0.00 |  |
|  | MAINSTREETS OF TEXAS MORTGAGE                              | 1 | \$149,068.47 | 0.25% | 0 | \$0.00 |  |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION      | 1 | \$148,900.00 | 0.25% | 0 | \$0.00 |  |
|  | MEMBER FIRST MORTGAGE, LLC                                 | 1 | \$130,950.00 | 0.22% | 0 | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                       | 2 | \$263,150.00 | 0.44% | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE COMPANY, LLC, A                         | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 |  |

|  |                                                       |   |              |       |   |        |
|--|-------------------------------------------------------|---|--------------|-------|---|--------|
|  | MASSACHUSETTS LIMITED L                               |   |              |       |   |        |
|  | METRO HEALTH SERVICES FCU                             | 1 | \$147,500.00 | 0.25% | 0 | \$0.00 |
|  | MICHIGAN SCHOOLS AND<br>GOVERNMENT CREDIT UNION       | 1 | \$143,098.62 | 0.24% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                             | 1 | \$140,100.00 | 0.23% | 0 | \$0.00 |
|  | MIDWESTONE BANK                                       | 2 | \$267,150.00 | 0.45% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                          | 1 | \$140,742.58 | 0.23% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                   | 1 | \$142,500.00 | 0.24% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC                                | 1 | \$125,200.00 | 0.21% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                       | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                | 1 | \$136,150.00 | 0.23% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                                  | 3 | \$424,900.00 | 0.71% | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS<br>BANK                   | 1 | \$142,200.00 | 0.24% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND<br>TRUST                   | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                          | 2 | \$270,000.00 | 0.45% | 0 | \$0.00 |
|  | NEIGHBORS CREDIT UNION                                | 1 | \$138,000.00 | 0.23% | 0 | \$0.00 |
|  | NEW MEXICO BANK & TRUST                               | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                  | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                                 | 1 | \$141,000.00 | 0.23% | 0 | \$0.00 |
|  | NJ LENDERS CORP                                       | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB                   | 3 | \$427,240.00 | 0.71% | 0 | \$0.00 |
|  | NORTHERN STATES FUNDING<br>GROUP, INC                 | 1 | \$147,250.00 | 0.25% | 0 | \$0.00 |
|  | NORTHPOINTE BANK                                      | 1 | \$147,250.00 | 0.25% | 0 | \$0.00 |
|  | NORTHWEST COMMUNITY CREDIT<br>UNION                   | 1 | \$131,000.00 | 0.22% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION            | 1 | \$142,904.44 | 0.24% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                             | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                     | 2 | \$287,000.00 | 0.48% | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                            | 1 | \$137,805.56 | 0.23% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                             | 1 | \$136,750.00 | 0.23% | 0 | \$0.00 |
|  | ORRSTOWN BANK                                         | 1 | \$145,350.00 | 0.24% | 0 | \$0.00 |
|  | OZARK BANK, A CORPORATION                             | 1 | \$133,500.00 | 0.22% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CAL                | 1 | \$143,497.53 | 0.24% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED | 1 | \$147,250.00 | 0.25% | 0 | \$0.00 |
|  | PATRIOT BANK                                          | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST                                  | 1 | \$143,000.00 | 0.24% | 0 | \$0.00 |
|  | PEOPLES BANK - FREELAND                               | 1 | \$144,621.09 | 0.24% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                 | 1 | \$149,000.00 | 0.25% | 0 | \$0.00 |



|  |                                              |    |                |       |   |        |  |
|--|----------------------------------------------|----|----------------|-------|---|--------|--|
|  | PEOPLES BANK, NATIONAL ASSOCIATION           | 1  | \$140,000.00   | 0.23% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY, INC                     | 1  | \$135,375.00   | 0.23% | 0 | \$0.00 |  |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1  | \$140,000.00   | 0.23% | 0 | \$0.00 |  |
|  | PIEDMONT ADVANTAGE CREDIT UNION              | 1  | \$146,400.00   | 0.24% | 0 | \$0.00 |  |
|  | PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1  | \$145,350.00   | 0.24% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC                       | 1  | \$128,900.00   | 0.21% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE                          | 1  | \$135,850.00   | 0.23% | 0 | \$0.00 |  |
|  | POLICE & FIRE FEDERAL CREDIT UNION           | 3  | \$423,910.00   | 0.71% | 0 | \$0.00 |  |
|  | POTLATCH #1 FEDERAL CREDIT UNION             | 2  | \$279,500.00   | 0.47% | 0 | \$0.00 |  |
|  | PREMIER MEMBERS CREDIT UNION                 | 1  | \$141,000.00   | 0.23% | 0 | \$0.00 |  |
|  | PRIMEBANK                                    | 1  | \$138,400.00   | 0.23% | 0 | \$0.00 |  |
|  | PROSPERITY HOME MORTGAGE, LLC                | 1  | \$149,560.00   | 0.25% | 0 | \$0.00 |  |
|  | PROVINCIAL BANK                              | 2  | \$273,350.00   | 0.46% | 0 | \$0.00 |  |
|  | PUTNAM 1ST MERCANTILE BANK                   | 1  | \$146,500.00   | 0.24% | 0 | \$0.00 |  |
|  | R P FUNDING INC                              | 1  | \$148,000.00   | 0.25% | 0 | \$0.00 |  |
|  | RAYMOND JAMES BANK, N.A                      | 1  | \$138,225.00   | 0.23% | 0 | \$0.00 |  |
|  | RED RIVER BANK, A CORPORATION                | 1  | \$134,122.12   | 0.22% | 0 | \$0.00 |  |
|  | RENASANT BANK                                | 1  | \$143,000.00   | 0.24% | 0 | \$0.00 |  |
|  | RIVER COMMUNITY BANK, N.A                    | 1  | \$128,760.13   | 0.21% | 0 | \$0.00 |  |
|  | RIVER VALLEY BANK                            | 1  | \$135,000.00   | 0.22% | 0 | \$0.00 |  |
|  | ROBINS FEDERAL CREDIT UNION                  | 1  | \$140,600.00   | 0.23% | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION                           | 1  | \$137,000.00   | 0.23% | 0 | \$0.00 |  |
|  | ROYAL UNITED MORTGAGE LLC                    | 1  | \$143,600.00   | 0.24% | 0 | \$0.00 |  |
|  | SAFE CREDIT UNION                            | 1  | \$139,595.90   | 0.23% | 0 | \$0.00 |  |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION    | 1  | \$135,375.00   | 0.23% | 0 | \$0.00 |  |
|  | SAN DIEGO COUNTY CREDIT UNION                | 1  | \$139,578.99   | 0.23% | 0 | \$0.00 |  |
|  | SECURITY SERVICE FEDERAL CREDIT UNION        | 1  | \$140,397.42   | 0.23% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY            | 1  | \$141,360.00   | 0.24% | 0 | \$0.00 |  |
|  | SFMC, LP                                     | 1  | \$149,573.00   | 0.25% | 0 | \$0.00 |  |
|  | SHAREPOINT CREDIT UNION - COR                | 1  | \$142,590.00   | 0.24% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC         | 1  | \$147,760.38   | 0.25% | 0 | \$0.00 |  |
|  | SIRVA MORTGAGE, INC                          | 5  | \$694,107.54   | 1.16% | 0 | \$0.00 |  |
|  | SKY FEDERAL CREDIT UNION                     | 1  | \$148,400.00   | 0.25% | 0 | \$0.00 |  |
|  | SKYLINE FINANCIAL GROUP, INC                 | 1  | \$139,000.00   | 0.23% | 0 | \$0.00 |  |
|  | SOMERSET TRUST COMPANY                       | 1  | \$140,500.00   | 0.23% | 0 | \$0.00 |  |
|  |                                              | 14 | \$1,778,852.33 | 2.96% | 0 | \$0.00 |  |

|  |                                                         |   |              |       |   |        |
|--|---------------------------------------------------------|---|--------------|-------|---|--------|
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                     |   |              |       |   |        |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION          | 1 | \$134,200.00 | 0.22% | 0 | \$0.00 |
|  | SOUTH STATE BANK                                        | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                | 1 | \$130,200.00 | 0.22% | 0 | \$0.00 |
|  | SPOKANE FIREFIGHTERS CREDIT UNION                       | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                         | 1 | \$134,000.00 | 0.22% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK                                     | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE LLC CFL# 148783                      | 1 | \$147,725.00 | 0.25% | 0 | \$0.00 |
|  | STEARNS LENDING INC                                     | 1 | \$135,165.00 | 0.23% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                    | 2 | \$257,553.42 | 0.43% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                     | 1 | \$143,900.00 | 0.24% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                               | 3 | \$420,345.54 | 0.7%  | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK                               | 1 | \$139,500.00 | 0.23% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                   | 5 | \$689,125.00 | 1.15% | 0 | \$0.00 |
|  | TD BANK, N.A                                            | 4 | \$558,901.13 | 0.93% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                        | 2 | \$282,454.26 | 0.47% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION                         | 1 | \$132,990.00 | 0.22% | 0 | \$0.00 |
|  | TEXAS TRUST CREDIT UNION                                | 1 | \$132,246.56 | 0.22% | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY                            | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                             | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 |
|  | THE EDGAR COUNTY BANK & TRUST CO                        | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 |
|  | THE FARMERS AND MERCHANTS NATIONAL                      | 1 | \$141,650.00 | 0.24% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                  | 1 | \$142,000.00 | 0.24% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF HENNING                      | 1 | \$144,197.45 | 0.24% | 0 | \$0.00 |
|  | THE INTERNATIONAL BANK OF AMHERST                       | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 |
|  | THE JACKSBORO NATIONAL BANK                             | 1 | \$141,550.00 | 0.24% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                         | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$579,800.00 | 0.97% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                             | 1 | \$149,000.00 | 0.25% | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                              | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 |
|  | TRUHOME SOLUTIONS, LLC                                  | 2 | \$285,100.00 | 0.48% | 0 | \$0.00 |

|              |                                            |            |                        |             |          |               |  |
|--------------|--------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | TRUST MORTGAGE CORPORATION                 | 1          | \$132,000.00           | 0.22%       | 0        | \$0.00        |  |
|              | TWO RIVERS BANK AND TRUST                  | 1          | \$140,000.00           | 0.23%       | 0        | \$0.00        |  |
|              | UKFCU                                      | 1          | \$136,000.00           | 0.23%       | 0        | \$0.00        |  |
|              | UNITED FEDERAL CREDIT UNION                | 1          | \$142,088.68           | 0.24%       | 0        | \$0.00        |  |
|              | UNIVERSITY FEDERAL CREDIT UNION            | 1          | \$148,000.00           | 0.25%       | 0        | \$0.00        |  |
|              | UNIVEST BANK AND TRUST CO                  | 1          | \$139,793.75           | 0.23%       | 0        | \$0.00        |  |
|              | UW CREDIT UNION                            | 5          | \$695,800.00           | 1.16%       | 0        | \$0.00        |  |
|              | VERIDIAN CREDIT UNION                      | 1          | \$144,000.00           | 0.24%       | 0        | \$0.00        |  |
|              | VERITAS FUNDING, LLC                       | 1          | \$134,400.00           | 0.22%       | 0        | \$0.00        |  |
|              | VERMONT STATE EMPLOYEES CREDIT UNION       | 2          | \$272,605.38           | 0.45%       | 0        | \$0.00        |  |
|              | VERVE, A CREDIT UNION                      | 1          | \$148,500.00           | 0.25%       | 0        | \$0.00        |  |
|              | VYSTAR CREDIT UNION                        | 2          | \$279,000.00           | 0.46%       | 0        | \$0.00        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 1          | \$149,424.00           | 0.25%       | 0        | \$0.00        |  |
|              | WEBSTER BANK, N.A                          | 2          | \$292,100.00           | 0.49%       | 0        | \$0.00        |  |
|              | WESTBY CO-OP CREDIT UNION                  | 1          | \$142,200.00           | 0.24%       | 0        | \$0.00        |  |
|              | WESTERRA CREDIT UNION                      | 1          | \$134,805.49           | 0.22%       | 0        | \$0.00        |  |
|              | WIDGET FCU DBA WIDGET FINANCIAL            | 1          | \$136,100.00           | 0.23%       | 0        | \$0.00        |  |
|              | WINGS FINANCIAL CREDIT UNION               | 3          | \$386,462.99           | 0.64%       | 0        | \$0.00        |  |
|              | WORKERS CREDIT UNION                       | 1          | \$143,631.74           | 0.24%       | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE, LLP                   | 1          | \$133,000.00           | 0.22%       | 0        | \$0.00        |  |
|              | WRIGHT-PATT CREDIT UNION, INC              | 2          | \$284,800.00           | 0.47%       | 0        | \$0.00        |  |
|              | ZEAL CREDIT UNION                          | 2          | \$271,050.41           | 0.45%       | 0        | \$0.00        |  |
|              | Unavailable                                | 4          | \$530,404.06           | 0.92%       | 0        | \$0.00        |  |
| <b>Total</b> |                                            | <b>432</b> | <b>\$60,004,306.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                            |            |                        |             |          |               |  |
| 3138WGLW2    | ACADEMY MORTGAGE CORPORATION               | 9          | \$1,481,484.75         | 1.63%       | 0        | \$0.00        |  |
|              | ACOPIA HOME LOANS                          | 1          | \$168,000.00           | 0.19%       | 0        | \$0.00        |  |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1          | \$159,500.00           | 0.18%       | 0        | \$0.00        |  |
|              | ADVANCIAL FEDERAL CREDIT UNION             | 1          | \$159,600.00           | 0.18%       | 0        | \$0.00        |  |
|              | AFFILIATED MORTGAGE COMPANY                | 2          | \$317,508.03           | 0.35%       | 0        | \$0.00        |  |
|              | ALLIANT CREDIT UNION                       | 1          | \$165,600.00           | 0.18%       | 0        | \$0.00        |  |
|              | ALTRA FEDERAL CREDIT UNION                 | 3          | \$493,160.00           | 0.54%       | 0        | \$0.00        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION         | 6          | \$985,063.00           | 1.08%       | 0        | \$0.00        |  |
|              | AMERICAN BANK CENTER                       | 1          | \$160,000.00           | 0.18%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK, INC            | 1          | \$167,515.07           | 0.18%       | 0        | \$0.00        |  |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION     | 1          | \$169,250.29           | 0.19%       | 0        | \$0.00        |  |

|  |                                                             |    |                |       |   |        |  |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                 | 1  | \$169,849.41   | 0.19% | 0 | \$0.00 |  |
|  | AMERICAN SECURITY MORTGAGE CORP                             | 2  | \$314,129.02   | 0.35% | 0 | \$0.00 |  |
|  | AMERICANWEST BANK, A DIISION OF BANNER BANK, A WASHINGTON S | 1  | \$152,774.60   | 0.17% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION                            | 1  | \$172,000.00   | 0.19% | 0 | \$0.00 |  |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS              | 1  | \$172,000.00   | 0.19% | 0 | \$0.00 |  |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION     | 2  | \$326,600.00   | 0.36% | 0 | \$0.00 |  |
|  | ARIZONA STATE CREDIT UNION                                  | 1  | \$153,400.00   | 0.17% | 0 | \$0.00 |  |
|  | ARVEST BANK                                                 | 1  | \$162,750.00   | 0.18% | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 7  | \$1,122,562.43 | 1.24% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                             | 1  | \$156,000.00   | 0.17% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1  | \$170,208.87   | 0.19% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE, LLC                                  | 1  | \$167,557.00   | 0.18% | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 2  | \$319,500.00   | 0.35% | 0 | \$0.00 |  |
|  | BANCFIRST                                                   | 1  | \$154,850.00   | 0.17% | 0 | \$0.00 |  |
|  | BANK FIRST NATIONAL                                         | 1  | \$172,800.00   | 0.19% | 0 | \$0.00 |  |
|  | BANK MUTUAL                                                 | 1  | \$164,000.00   | 0.18% | 0 | \$0.00 |  |
|  | BANK OF HAWAII                                              | 1  | \$172,245.87   | 0.19% | 0 | \$0.00 |  |
|  | BANK OF HAWAII RETAIL                                       | 1  | \$164,879.98   | 0.18% | 0 | \$0.00 |  |
|  | BANK OF THE OZARKS                                          | 1  | \$171,200.00   | 0.19% | 0 | \$0.00 |  |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP           | 1  | \$169,520.00   | 0.19% | 0 | \$0.00 |  |
|  | BANKERS TRUST COMPANY                                       | 1  | \$160,000.00   | 0.18% | 0 | \$0.00 |  |
|  | BANNER BANK                                                 | 3  | \$498,688.00   | 0.55% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC                                              | 1  | \$162,400.00   | 0.18% | 0 | \$0.00 |  |
|  | BELL STATE BANK & TRUST                                     | 3  | \$511,698.33   | 0.56% | 0 | \$0.00 |  |
|  | BLACKHAWK BANK                                              | 1  | \$156,700.00   | 0.17% | 0 | \$0.00 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION                            | 1  | \$164,350.00   | 0.18% | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 10 | \$1,656,359.26 | 1.82% | 0 | \$0.00 |  |
|  | BOFI FEDERAL BANK                                           | 1  | \$160,762.82   | 0.18% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                             | 1  | \$170,100.00   | 0.19% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF KANSAS CITY                             | 1  | \$173,250.00   | 0.19% | 0 | \$0.00 |  |

|  |                                                                 |   |              |       |   |        |  |
|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | BOKF NA DBA BANK OF OKLAHOMA                                    | 1 | \$153,610.00 | 0.17% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF TEXAS                                       | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 |  |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST                       | 2 | \$326,000.00 | 0.36% | 0 | \$0.00 |  |
|  | BREMER BANK, NATIONAL ASSOCIATION                               | 3 | \$488,280.00 | 0.54% | 0 | \$0.00 |  |
|  | BRIKHO CAPITAL, INC - COR                                       | 1 | \$161,250.00 | 0.18% | 0 | \$0.00 |  |
|  | C.U. MORTGAGE SERVICES, INC                                     | 1 | \$171,500.00 | 0.19% | 0 | \$0.00 |  |
|  | CAPITAL CREDIT UNION                                            | 1 | \$172,000.00 | 0.19% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P      | 1 | \$157,903.16 | 0.17% | 0 | \$0.00 |  |
|  | CAROLINA ALLIANCE BANK                                          | 1 | \$162,400.00 | 0.18% | 0 | \$0.00 |  |
|  | CASHCALL MORTGAGE                                               | 2 | \$338,957.65 | 0.37% | 0 | \$0.00 |  |
|  | CENTENNIAL BANK, A CORPORATION                                  | 1 | \$163,264.43 | 0.18% | 0 | \$0.00 |  |
|  | CENTRAL BANK OF BOONE COUNTY                                    | 1 | \$158,000.00 | 0.17% | 0 | \$0.00 |  |
|  | CENTRAL MINNESOTA CREDIT UNION                                  | 1 | \$172,350.00 | 0.19% | 0 | \$0.00 |  |
|  | CENTRAL TRUST BANK                                              | 1 | \$161,888.10 | 0.18% | 0 | \$0.00 |  |
|  | CENTRIS FEDERAL CREDIT UNION                                    | 1 | \$164,825.00 | 0.18% | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY                                         | 1 | \$153,773.12 | 0.17% | 0 | \$0.00 |  |
|  | CHAMPION CREDIT UNION                                           | 1 | \$161,500.00 | 0.18% | 0 | \$0.00 |  |
|  | CHARTWAY FEDERAL CREDIT UNION                                   | 1 | \$171,746.61 | 0.19% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 1 | \$170,050.00 | 0.19% | 0 | \$0.00 |  |
|  | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS                 | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 |  |
|  | CITIZENS BANK OF LAS CRUCES                                     | 1 | \$166,250.00 | 0.18% | 0 | \$0.00 |  |
|  | CITIZENS COMMUNITY BANK                                         | 1 | \$174,143.08 | 0.19% | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |  |
|  | CITY BANK DBA CITY BANK MORTGAGE                                | 1 | \$171,646.75 | 0.19% | 0 | \$0.00 |  |
|  | CIVISTA BANK                                                    | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 |  |
|  | CMG MORTGAGE INC                                                | 1 | \$161,500.00 | 0.18% | 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION                                    | 2 | \$324,464.73 | 0.36% | 0 | \$0.00 |  |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS      | 3 | \$483,399.69 | 0.53% | 0 | \$0.00 |  |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$161,021.89 | 0.18% | 0 | \$0.00 |  |
|  | COMMERCE HOME MORTGAGE                                          | 1 | \$174,400.00 | 0.19% | 0 | \$0.00 |  |
|  | COMMONWEALTH BANK & TRUST COMPANY                               | 2 | \$321,050.00 | 0.35% | 0 | \$0.00 |  |

|  |                                                |   |              |       |   |        |  |
|--|------------------------------------------------|---|--------------|-------|---|--------|--|
|  | COMMUNITY BANK, NA                             | 1 | \$159,764.29 | 0.18% | 0 | \$0.00 |  |
|  | COMMUNITY CREDIT UNION                         | 1 | \$170,250.00 | 0.19% | 0 | \$0.00 |  |
|  | COMMUNITY FIRST CREDIT UNION                   | 1 | \$150,732.51 | 0.17% | 0 | \$0.00 |  |
|  | COMMUNITYAMERICA CREDIT UNION                  | 1 | \$173,820.00 | 0.19% | 0 | \$0.00 |  |
|  | CONCORD MORTGAGE GROUP                         | 1 | \$167,664.00 | 0.18% | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING, INC                  | 2 | \$334,695.00 | 0.37% | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE, INC                      | 1 | \$161,500.00 | 0.18% | 0 | \$0.00 |  |
|  | CREDIT UNION OF AMERICA                        | 1 | \$174,143.08 | 0.19% | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION     | 1 | \$174,400.00 | 0.19% | 0 | \$0.00 |  |
|  | CS FINANCIAL, INC                              | 1 | \$159,764.29 | 0.18% | 0 | \$0.00 |  |
|  | CUMD                                           | 1 | \$171,746.61 | 0.19% | 0 | \$0.00 |  |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A             | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 |  |
|  | DAS ACQUISITION COMPANY, LLC                   | 1 | \$160,313.47 | 0.18% | 0 | \$0.00 |  |
|  | DEAN COOPERATIVE BANK                          | 1 | \$154,500.00 | 0.17% | 0 | \$0.00 |  |
|  | DENVER COMMUNITY CREDIT UNION                  | 1 | \$163,189.00 | 0.18% | 0 | \$0.00 |  |
|  | DFCU FINANCIAL                                 | 1 | \$160,550.00 | 0.18% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY LTD                       | 5 | \$847,285.48 | 0.93% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD                      | 1 | \$170,100.00 | 0.19% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$171,000.00 | 0.19% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD., L.P                | 1 | \$161,666.00 | 0.18% | 0 | \$0.00 |  |
|  | DUPACO COMMUNITY CREDIT UNION                  | 2 | \$304,900.00 | 0.34% | 0 | \$0.00 |  |
|  | DUPONT COMMUNITY CREDIT UNION                  | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 |  |
|  | ELEVATIONS CREDIT UNION                        | 2 | \$326,750.00 | 0.36% | 0 | \$0.00 |  |
|  | EQUITY RESOURCES OF OHIO, INC                  | 1 | \$165,914.59 | 0.18% | 0 | \$0.00 |  |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                 | 1 | \$163,200.00 | 0.18% | 0 | \$0.00 |  |
|  | ETHOS LENDING LLC                              | 1 | \$166,300.00 | 0.18% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LEND       | 1 | \$156,750.00 | 0.17% | 0 | \$0.00 |  |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY         | 2 | \$307,700.00 | 0.34% | 0 | \$0.00 |  |
|  | FAA CREDIT UNION                               | 1 | \$173,500.00 | 0.19% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION       | 5 | \$812,715.18 | 0.9%  | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST, NA, A CORPORATION        | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC                              | 6 | \$976,700.00 | 1.08% | 0 | \$0.00 |  |
|  | FIDELITY BANK                                  | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |  |

|  |                                                             |   |              |       |   |        |  |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                  | 3 | \$468,588.37 | 0.52% | 0 | \$0.00 |  |
|  | FIDELITY BANK DBA FIDELITY BANK MORTGAGE                    | 1 | \$174,000.00 | 0.19% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA LLC                                      | 4 | \$628,550.00 | 0.69% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA MORTGAGE LLC                             | 6 | \$974,599.56 | 1.07% | 0 | \$0.00 |  |
|  | FIRELANDS FEDERAL CREDIT UNION                              | 1 | \$152,689.73 | 0.17% | 0 | \$0.00 |  |
|  | FIRST ALLIANCE CREDIT UNION                                 | 1 | \$173,749.30 | 0.19% | 0 | \$0.00 |  |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                        | 1 | \$159,838.12 | 0.18% | 0 | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                           | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES INC                              | 2 | \$330,000.00 | 0.36% | 0 | \$0.00 |  |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                     | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY BANK                                        | 1 | \$150,975.00 | 0.17% | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                        | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 |  |
|  | FIRST FLORIDA BANK D                                        | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |  |
|  | FIRST INTERNATIONAL BANK & TRUST                            | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C                               | 1 | \$162,438.00 | 0.18% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY,LLC, DB IN THE STATE OF IDAHO AS FIR | 1 | \$169,306.20 | 0.19% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK FOX VALLEY                              | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA                                | 1 | \$154,850.00 | 0.17% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                         | 1 | \$164,350.00 | 0.18% | 0 | \$0.00 |  |
|  | FIRST RELIANCE BANK                                         | 3 | \$476,000.00 | 0.52% | 0 | \$0.00 |  |
|  | FIRST SOUTHERN BANK                                         | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |  |
|  | FIRST STATE COMMUNITY BANK                                  | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                       | 2 | \$345,500.00 | 0.38% | 0 | \$0.00 |  |
|  | FIRST TRUST & SAVINGS BANK                                  | 1 | \$150,350.00 | 0.17% | 0 | \$0.00 |  |
|  | FIRST UNITED BANK AND TRUST COMPANY                         | 2 | \$328,544.00 | 0.36% | 0 | \$0.00 |  |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                         | 1 | \$157,500.00 | 0.17% | 0 | \$0.00 |  |
|  | FIRSTBANK                                                   | 1 | \$173,200.00 | 0.19% | 0 | \$0.00 |  |
|  | FIRSTTRUST BANK                                             | 2 | \$321,400.00 | 0.35% | 0 | \$0.00 |  |
|  | FLANAGAN STATE BANK                                         | 1 | \$170,910.00 | 0.19% | 0 | \$0.00 |  |
|  | FORUM CREDIT UNION                                          | 1 | \$161,000.00 | 0.18% | 0 | \$0.00 |  |
|  | FOX COMMUNITIES CREDIT UNION                                | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |  |
|  |                                                             | 1 | \$173,000.00 | 0.19% | 0 | \$0.00 |  |

|  |                                                              |   |                |       |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
|  | FREEDOM MORTGAGE CORPORATION                                 |   |                |       |   |        |
|  | FULTON BANK, N.A                                             | 3 | \$466,100.00   | 0.51% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD                              | 1 | \$159,764.29   | 0.18% | 0 | \$0.00 |
|  | GATEWAY STATE BANK                                           | 1 | \$156,750.00   | 0.17% | 0 | \$0.00 |
|  | GEO-CORP, INC                                                | 1 | \$165,000.00   | 0.18% | 0 | \$0.00 |
|  | GESA CREDIT UNION                                            | 1 | \$168,900.00   | 0.19% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC                                  | 1 | \$165,405.96   | 0.18% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING, A C | 1 | \$168,150.00   | 0.19% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.DBA PROGRESSIVE LOAN FUNDING ,A  | 1 | \$160,000.00   | 0.18% | 0 | \$0.00 |
|  | GREATWALL, INC                                               | 1 | \$155,250.00   | 0.17% | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST COMPANY                              | 1 | \$156,519.07   | 0.17% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                       | 1 | \$170,000.00   | 0.19% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 3 | \$485,661.45   | 0.53% | 0 | \$0.00 |
|  | GUILFORD SAVINGS BANK                                        | 1 | \$158,000.00   | 0.17% | 0 | \$0.00 |
|  | HARBORONE BANK                                               | 2 | \$340,800.00   | 0.38% | 0 | \$0.00 |
|  | HOCKING VALLEY BANK                                          | 1 | \$159,200.00   | 0.18% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                            | 2 | \$321,716.65   | 0.35% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC                                | 1 | \$172,130.00   | 0.19% | 0 | \$0.00 |
|  | HOME STATE BANK, A COLORADO CORPORATION                      | 1 | \$165,000.00   | 0.18% | 0 | \$0.00 |
|  | HOME BANK                                                    | 1 | \$172,000.00   | 0.19% | 0 | \$0.00 |
|  | HOME BRIDGE FINANCIAL SERVICES, INC                          | 8 | \$1,298,782.06 | 1.43% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$158,400.00   | 0.17% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 2 | \$332,666.35   | 0.37% | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                            | 1 | \$172,600.00   | 0.19% | 0 | \$0.00 |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                   | 1 | \$159,627.52   | 0.18% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 2 | \$333,363.55   | 0.37% | 0 | \$0.00 |
|  | IBMSECU                                                      | 1 | \$150,000.00   | 0.17% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 9 | \$1,454,801.04 | 1.6%  | 0 | \$0.00 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 1 | \$160,632.00   | 0.18% | 0 | \$0.00 |
|  | IDEAL CREDIT UNION                                           | 1 | \$166,304.64   | 0.18% | 0 | \$0.00 |



|  |                                                               |   |              |       |   |        |  |
|--|---------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | ILLII BANK                                                    | 1 | \$174,115.00 | 0.19% | 0 | \$0.00 |  |
|  | ILLINOIS NATIONAL BANK                                        | 1 | \$162,000.00 | 0.18% | 0 | \$0.00 |  |
|  | IMPAC MORTGAGE CORP                                           | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |  |
|  | INDEPENDENT BANK                                              | 2 | \$319,758.39 | 0.35% | 0 | \$0.00 |  |
|  | INTERLINC MORTGAGE SERVICES, LLC                              | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |  |
|  | INVESTORS HOME MORTGAGE                                       | 1 | \$159,000.00 | 0.18% | 0 | \$0.00 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION                             | 1 | \$163,875.00 | 0.18% | 0 | \$0.00 |  |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                      | 1 | \$159,764.29 | 0.18% | 0 | \$0.00 |  |
|  | JEANNE D'ARC CREDIT UNION                                     | 1 | \$167,200.00 | 0.18% | 0 | \$0.00 |  |
|  | JMAC LENDING, INC                                             | 1 | \$162,000.00 | 0.18% | 0 | \$0.00 |  |
|  | KENSINGTON BANK                                               | 1 | \$153,384.55 | 0.17% | 0 | \$0.00 |  |
|  | LAKE MICHIGAN CREDIT UNION                                    | 5 | \$823,280.23 | 0.91% | 0 | \$0.00 |  |
|  | LAKEVIEW LOAN SERVICING, LLC                                  | 1 | \$153,783.02 | 0.17% | 0 | \$0.00 |  |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1 | \$151,136.75 | 0.17% | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                                         | 3 | \$487,411.09 | 0.54% | 0 | \$0.00 |  |
|  | LANGLEY FEDERAL CREDIT UNION                                  | 1 | \$168,750.00 | 0.19% | 0 | \$0.00 |  |
|  | LBS FINANCIAL CREDIT UNION                                    | 1 | \$166,455.00 | 0.18% | 0 | \$0.00 |  |
|  | LEADER BANK N.A                                               | 2 | \$345,000.00 | 0.38% | 0 | \$0.00 |  |
|  | LEGACY HOME LOANS LLC                                         | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB                                     | 3 | \$492,020.00 | 0.54% | 0 | \$0.00 |  |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                       | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |  |
|  | MAGNOLIA BANK, INC                                            | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 |  |
|  | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY | 1 | \$160,050.00 | 0.18% | 0 | \$0.00 |  |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION         | 1 | \$150,350.00 | 0.17% | 0 | \$0.00 |  |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 |  |
|  | MEGASTAR FINANCIAL CORP                                       | 2 | \$328,000.00 | 0.36% | 0 | \$0.00 |  |
|  | MEMBER ADVANTAGE MORTGAGE                                     | 1 | \$169,600.00 | 0.19% | 0 | \$0.00 |  |
|  | MEMBER FIRST MORTGAGE, LLC                                    | 1 | \$164,366.00 | 0.18% | 0 | \$0.00 |  |
|  | MEMBER HOME LOAN, LLC                                         | 1 | \$151,200.00 | 0.17% | 0 | \$0.00 |  |
|  | MEMBERS MORTGAGE COMPANY, INC                                 | 1 | \$167,000.00 | 0.18% | 0 | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                          | 4 | \$633,286.13 | 0.7%  | 0 | \$0.00 |  |
|  | MERIWEST MORTGAGE COMPANY, LLC                                | 1 | \$170,500.00 | 0.19% | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS               | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |  |

|  |                                                                    |   |              |       |   |        |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | CO                                                                 |   |              |       |   |        |
|  | METRO MORTGAGE CORPORATION                                         | 1 | \$155,250.00 | 0.17% | 0 | \$0.00 |
|  | MICHIGAN SCHOOLS AND<br>GOVERNMENT CREDIT UNION                    | 1 | \$161,479.98 | 0.18% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                          | 3 | \$507,650.00 | 0.56% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                                | 1 | \$163,508.77 | 0.18% | 0 | \$0.00 |
|  | MIDWEST REGIONAL CREDIT<br>UNION                                   | 1 | \$163,000.00 | 0.18% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                                      | 1 | \$172,800.00 | 0.19% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC                                             | 1 | \$154,000.00 | 0.17% | 0 | \$0.00 |
|  | MORRILL AND JANES BANK &<br>TRUST                                  | 1 | \$160,550.00 | 0.18% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS,<br>INC                                  | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                           | 2 | \$307,600.00 | 0.34% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS, INC                            | 2 | \$335,000.00 | 0.37% | 0 | \$0.00 |
|  | MORTGAGE OPTIONS, INC                                              | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                             | 1 | \$164,500.00 | 0.18% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                                    | 4 | \$634,500.00 | 0.7%  | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT<br>UNION                                   | 1 | \$157,225.00 | 0.17% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                       | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                             | 5 | \$806,292.03 | 0.89% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748                                | 2 | \$322,971.00 | 0.36% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                       | 2 | \$324,000.00 | 0.36% | 0 | \$0.00 |
|  | NBKC BANK                                                          | 3 | \$483,150.00 | 0.53% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, INC                                            | 1 | \$162,000.00 | 0.18% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, INC., A<br>CORPORA                             | 1 | \$168,751.03 | 0.19% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC                                         | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 |
|  | NEW MEXICO BANK & TRUST                                            | 1 | \$163,988.49 | 0.18% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB                                | 3 | \$474,350.67 | 0.52% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT<br>UNION                                  | 1 | \$149,557.32 | 0.16% | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION                                        | 1 | \$164,257.66 | 0.18% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT<br>UNION                                 | 1 | \$167,752.50 | 0.18% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNI | 1 | \$166,500.00 | 0.18% | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI<br>CORPORATION                            | 1 | \$172,500.00 | 0.19% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                                  | 1 | \$150,100.00 | 0.17% | 0 | \$0.00 |

|  |                                                             |    |                |       |   |        |  |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION    | 4  | \$658,450.00   | 0.73% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL, INC                                         | 1  | \$150,000.00   | 0.17% | 0 | \$0.00 |  |
|  | ORANGE COUNTY & APOS; S CREDIT UNION                        | 2  | \$310,000.00   | 0.34% | 0 | \$0.00 |  |
|  | ORIGIN BANK                                                 | 1  | \$168,196.11   | 0.19% | 0 | \$0.00 |  |
|  | OVM FINANCIAL INC                                           | 1  | \$174,000.00   | 0.19% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                         | 1  | \$161,500.00   | 0.18% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A KANSAS CORPORATION                          | 1  | \$150,000.00   | 0.17% | 0 | \$0.00 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                          | 2  | \$341,290.00   | 0.38% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY                                         | 1  | \$160,824.00   | 0.18% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY, INC                                    | 1  | \$158,400.00   | 0.17% | 0 | \$0.00 |  |
|  | PEOPLES STATE BANK                                          | 2  | \$331,000.00   | 0.36% | 0 | \$0.00 |  |
|  | PEOPLES TRUST COMPANY                                       | 1  | \$158,110.00   | 0.17% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC                                      | 5  | \$852,065.72   | 0.94% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE                                         | 1  | \$160,000.00   | 0.18% | 0 | \$0.00 |  |
|  | POLICE & FIRE FEDERAL CREDIT UNION                          | 1  | \$150,000.00   | 0.17% | 0 | \$0.00 |  |
|  | PORTLAND FEDERAL CREDIT UNION                               | 1  | \$155,800.00   | 0.17% | 0 | \$0.00 |  |
|  | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM | 1  | \$174,600.00   | 0.19% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 1  | \$167,763.29   | 0.18% | 0 | \$0.00 |  |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                     | 1  | \$151,200.00   | 0.17% | 0 | \$0.00 |  |
|  | PROSPERITY HOME MORTGAGE, LLC                               | 10 | \$1,652,633.00 | 1.82% | 0 | \$0.00 |  |
|  | PROVINCIAL BANK                                             | 1  | \$161,000.00   | 0.18% | 0 | \$0.00 |  |
|  | PULTE MORTGAGE LLC                                          | 1  | \$155,691.00   | 0.17% | 0 | \$0.00 |  |
|  | R P FUNDING INC                                             | 2  | \$313,900.00   | 0.35% | 0 | \$0.00 |  |
|  | RANDOLPH SAVINGS BANK                                       | 1  | \$174,800.00   | 0.19% | 0 | \$0.00 |  |
|  | RANLIFE, INC                                                | 1  | \$165,250.00   | 0.18% | 0 | \$0.00 |  |
|  | RCB BANK                                                    | 1  | \$169,200.00   | 0.19% | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION                               | 1  | \$160,000.00   | 0.18% | 0 | \$0.00 |  |
|  | REDWOOD CREDIT UNION                                        | 2  | \$317,752.50   | 0.35% | 0 | \$0.00 |  |
|  | RENASANT BANK                                               | 1  | \$171,950.00   | 0.19% | 0 | \$0.00 |  |
|  | REPUBLIC STATE MORTGAGE CO                                  | 1  | \$154,000.00   | 0.17% | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE, LLC                                   | 1  | \$167,400.00   | 0.18% | 0 | \$0.00 |  |
|  | RMC MORTGAGE CORPORATION                                    | 1  | \$165,607.00   | 0.18% | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN BANK                                         | 1  | \$174,800.00   | 0.19% | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN CREDIT UNION                                 | 1  | \$174,500.00   | 0.19% | 0 | \$0.00 |  |

|  |                                                                    |   |              |       |   |        |  |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | ROGUE CREDIT UNION                                                 | 1 | \$162,000.00 | 0.18% | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION                                                 | 2 | \$304,000.00 | 0.33% | 0 | \$0.00 |  |
|  | ROYAL PACIFIC FUNDING CORP                                         | 1 | \$173,743.67 | 0.19% | 0 | \$0.00 |  |
|  | RPM MORTGAGE, INC                                                  | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |  |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE          | 1 | \$172,000.00 | 0.19% | 0 | \$0.00 |  |
|  | SABINE STATE BANK & TRUST<br>COMPANY                               | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |  |
|  | SAFE CREDIT UNION                                                  | 2 | \$324,072.41 | 0.36% | 0 | \$0.00 |  |
|  | SAINT CLOUD FEDERAL CREDIT<br>UNION                                | 1 | \$169,100.00 | 0.19% | 0 | \$0.00 |  |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 1 | \$158,181.80 | 0.17% | 0 | \$0.00 |  |
|  | SAVINGS INSTITUTE BANK AND<br>TRUST COMPANY                        | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 |  |
|  | SCHOOLS FINANCIAL CREDIT<br>UNION, A STATE CHARTERED<br>CREDIT UNI | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 |  |
|  | SECURITY SERVICE FEDERAL<br>CREDIT UNION                           | 3 | \$474,319.55 | 0.52% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                               | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                            | 3 | \$502,266.46 | 0.55% | 0 | \$0.00 |  |
|  | SILVER STATE SCHOOLS<br>MORTGAGE COMPANY                           | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 |  |
|  | SIRVA MORTGAGE, INC                                                | 2 | \$315,163.40 | 0.35% | 0 | \$0.00 |  |
|  | SOUTH CAROLINA FEDERAL<br>CREDIT UNION                             | 5 | \$766,213.77 | 0.84% | 0 | \$0.00 |  |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                             | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 |  |
|  | SOUTH STATE BANK                                                   | 5 | \$808,500.00 | 0.89% | 0 | \$0.00 |  |
|  | SOUTHEAST BANK                                                     | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |  |
|  | SOUTHWEST MISSOURI BANK                                            | 1 | \$159,900.00 | 0.18% | 0 | \$0.00 |  |
|  | ST.MARY'S BANK                                                     | 1 | \$163,500.00 | 0.18% | 0 | \$0.00 |  |
|  | STANDARD MORTGAGE CORP                                             | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 |  |
|  | STANDARD PACIFIC MORTGAGE                                          | 1 | \$171,985.00 | 0.19% | 0 | \$0.00 |  |
|  | STATE BANK OF LINCOLN                                              | 1 | \$151,200.00 | 0.17% | 0 | \$0.00 |  |
|  | STATE BANK OF WATERLOO                                             | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |  |
|  | STATE FARM BANK, F.S.B                                             | 3 | \$480,360.75 | 0.53% | 0 | \$0.00 |  |
|  | STATE STREET BANK & TRUST CO                                       | 1 | \$168,800.00 | 0.19% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC                                                | 1 | \$172,000.00 | 0.19% | 0 | \$0.00 |  |
|  | STEARNS LENDING, LLC                                               | 5 | \$815,625.00 | 0.9%  | 0 | \$0.00 |  |
|  | STIFEL BANK AND TRUST                                              | 1 | \$172,000.00 | 0.19% | 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION                                                | 4 | \$672,350.00 | 0.74% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC                                                | 2 | \$336,000.00 | 0.37% | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY,<br>INC                                  | 2 | \$317,984.00 | 0.35% | 0 | \$0.00 |  |

|  |                                                                   |   |                |       |   |        |  |
|--|-------------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | SWBC MORTGAGE CORPORATION                                         | 7 | \$1,161,578.53 | 1.28% | 0 | \$0.00 |  |
|  | TALMER BANK AND TRUST                                             | 3 | \$479,374.38   | 0.53% | 0 | \$0.00 |  |
|  | TD BANK, N.A                                                      | 9 | \$1,482,099.78 | 1.63% | 0 | \$0.00 |  |
|  | TEXAS BANK AND TRUST<br>COMPANY, A TEXAS BANKING<br>CORPORATION   | 1 | \$150,000.00   | 0.17% | 0 | \$0.00 |  |
|  | TEXAS DOW EMPLOYEES CREDIT<br>UNION                               | 3 | \$493,050.00   | 0.54% | 0 | \$0.00 |  |
|  | TEXAS TECH FEDERAL CREDIT<br>UNION                                | 1 | \$167,023.90   | 0.18% | 0 | \$0.00 |  |
|  | THE ANDERSON FINANCIAL GROUP,<br>INC                              | 1 | \$163,159.28   | 0.18% | 0 | \$0.00 |  |
|  | THE CAPE COD FIVE CENTS<br>SAVINGS                                | 1 | \$168,000.00   | 0.19% | 0 | \$0.00 |  |
|  | THE CATTLE NATIONAL BANK AND<br>TRUST COMPANY                     | 1 | \$160,000.00   | 0.18% | 0 | \$0.00 |  |
|  | THE COLUMBIA BANK                                                 | 1 | \$150,750.00   | 0.17% | 0 | \$0.00 |  |
|  | THE HONESDALE NATIONAL BANK                                       | 1 | \$150,000.00   | 0.17% | 0 | \$0.00 |  |
|  | THE MORTGAGE SOURCE, INC                                          | 1 | \$171,990.00   | 0.19% | 0 | \$0.00 |  |
|  | THE NATIONAL BANK OF<br>INDIANAPOLIS                              | 1 | \$165,775.00   | 0.18% | 0 | \$0.00 |  |
|  | THE OLD FORT BANKING<br>COMPANY, A CORPORTATION                   | 1 | \$159,000.00   | 0.18% | 0 | \$0.00 |  |
|  | THE PARK BANK                                                     | 1 | \$156,750.00   | 0.17% | 0 | \$0.00 |  |
|  | THE WASHINGTON TRUST<br>COMPANY                                   | 1 | \$155,000.00   | 0.17% | 0 | \$0.00 |  |
|  | THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND     | 1 | \$156,600.00   | 0.17% | 0 | \$0.00 |  |
|  | TRISTAR BANK                                                      | 1 | \$168,300.00   | 0.19% | 0 | \$0.00 |  |
|  | TROY BANK AND TRUST                                               | 1 | \$164,000.00   | 0.18% | 0 | \$0.00 |  |
|  | UNITED FEDERAL CREDIT UNION                                       | 2 | \$329,317.75   | 0.36% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED | 1 | \$172,632.00   | 0.19% | 0 | \$0.00 |  |
|  | UNIVERSITY FEDERAL CREDIT<br>UNION                                | 1 | \$160,000.00   | 0.18% | 0 | \$0.00 |  |
|  | UNIVERSITY FEDERAL CREDIT<br>UNION-1                              | 1 | \$160,800.00   | 0.18% | 0 | \$0.00 |  |
|  | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION                      | 2 | \$327,600.00   | 0.36% | 0 | \$0.00 |  |
|  | UNIVEST BANK AND TRUST CO                                         | 1 | \$170,000.00   | 0.19% | 0 | \$0.00 |  |
|  | UTAH COMMUNITY FEDERAL<br>CREDIT UNION                            | 2 | \$344,133.00   | 0.38% | 0 | \$0.00 |  |
|  | VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                     | 1 | \$165,000.00   | 0.18% | 0 | \$0.00 |  |
|  | VENTA FINANCIAL GROUP ,INC A                                      | 1 | \$162,260.60   | 0.18% | 0 | \$0.00 |  |

|              |                                                              |            |                        |             |          |               |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | NEVADA CORPORATION                                           |            |                        |             |          |               |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                         | 1          | \$150,178.43           | 0.17%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION                                        | 1          | \$153,600.00           | 0.17%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC                                | 1          | \$170,759.06           | 0.19%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                                          | 1          | \$155,000.00           | 0.17%       | 0        | \$0.00        |
|              | W.J BRADLEY MORTGAGE CAPTIAL LLC A DELAWARE LIABILITY COMPAN | 1          | \$169,575.00           | 0.19%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$163,758.39           | 0.18%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A                                            | 1          | \$169,498.29           | 0.19%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                        | 4          | \$646,970.31           | 0.71%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB                                          | 1          | \$173,533.00           | 0.19%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                             | 1          | \$165,000.00           | 0.18%       | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION                                     | 1          | \$163,850.00           | 0.18%       | 0        | \$0.00        |
|              | WHITNEY BANK                                                 | 1          | \$165,755.45           | 0.18%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE                                         | 1          | \$170,882.88           | 0.19%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2          | \$330,522.64           | 0.36%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                       | 1          | \$156,323.89           | 0.17%       | 0        | \$0.00        |
|              | WISCONSIN RIVER BANK                                         | 1          | \$172,000.00           | 0.19%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION                                        | 1          | \$153,000.00           | 0.17%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 4          | \$664,218.46           | 0.73%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                | 2          | \$335,874.46           | 0.37%       | 0        | \$0.00        |
|              | Unavailable                                                  | 3          | \$477,027.37           | 0.31%       | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>557</b> | <b>\$90,799,357.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WGLX0    | ACADEMY MORTGAGE CORPORATION                                 | 6          | \$1,147,750.00         | 2.29%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                                         | 1          | \$189,900.00           | 0.38%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                  | 1          | \$186,358.00           | 0.37%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE LLC                                           | 1          | \$196,050.00           | 0.39%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                       | 1          | \$199,200.00           | 0.4%        | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                                | 1          | \$175,360.00           | 0.35%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1          | \$189,000.00           | 0.38%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 1          | \$190,000.00           | 0.38%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 1          | \$189,525.00           | 0.38%       | 0        | \$0.00        |
|              | ARBOR BANK                                                   | 1          | \$192,500.00           | 0.38%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1          | \$190,000.00           | 0.38%       | 0        | \$0.00        |

|  |                                                              |   |              |       |   |        |  |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2 | \$380,000.00 | 0.76% | 0 | \$0.00 |  |
|  | AXIA FINANCIAL, LLC                                          | 1 | \$176,800.00 | 0.35% | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA  | 3 | \$559,000.00 | 1.11% | 0 | \$0.00 |  |
|  | BANK OF ENGLAND                                              | 2 | \$351,500.00 | 0.7%  | 0 | \$0.00 |  |
|  | BANK OF ENGLAND, A CORPORATION                               | 1 | \$199,457.10 | 0.4%  | 0 | \$0.00 |  |
|  | BANK OF HERRIN, ISAOA                                        | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |  |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 2 | \$360,750.00 | 0.72% | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                                          | 1 | \$180,405.00 | 0.36% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC                                               | 1 | \$198,050.00 | 0.39% | 0 | \$0.00 |  |
|  | BELL STATE BANK & TRUST                                      | 1 | \$177,650.00 | 0.35% | 0 | \$0.00 |  |
|  | BREMER BANK, NATIONAL ASSOCIATION                            | 1 | \$187,960.00 | 0.37% | 0 | \$0.00 |  |
|  | BROADWAY NATIONAL BANK                                       | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 1 | \$180,405.00 | 0.36% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 2 | \$365,000.00 | 0.73% | 0 | \$0.00 |  |
|  | CASHCALL MORTGAGE                                            | 4 | \$753,300.00 | 1.5%  | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE LLC                                  | 1 | \$179,502.00 | 0.36% | 0 | \$0.00 |  |
|  | CENTRAL BANK OF BRANSON                                      | 1 | \$183,600.00 | 0.37% | 0 | \$0.00 |  |
|  | CENTRAL BANK OF THE OZARKS                                   | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 |  |
|  | CENTRIS FEDERAL CREDIT UNION                                 | 1 | \$175,750.00 | 0.35% | 0 | \$0.00 |  |
|  | CHEMICAL BANK                                                | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 1 | \$194,500.00 | 0.39% | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                         | 1 | \$196,364.00 | 0.39% | 0 | \$0.00 |  |
|  | CLM MORTGAGE, LLC                                            | 1 | \$182,196.00 | 0.36% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 2 | \$378,420.00 | 0.75% | 0 | \$0.00 |  |
|  | COLE TAYLOR BANK                                             | 2 | \$379,890.07 | 0.76% | 0 | \$0.00 |  |
|  | COMMERCE BANK                                                | 1 | \$180,900.00 | 0.36% | 0 | \$0.00 |  |
|  | COMMERCE HOME MORTGAGE                                       | 1 | \$178,400.00 | 0.36% | 0 | \$0.00 |  |
|  | COMMUNITY FIRST CREDIT UNION                                 | 1 | \$195,135.11 | 0.39% | 0 | \$0.00 |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC                              | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |  |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 |  |
|  | CONSUMERS CREDIT UNION                                       | 1 | \$177,500.00 | 0.35% | 0 | \$0.00 |  |
|  |                                                              | 1 | \$175,500.00 | 0.35% | 0 | \$0.00 |  |

|  |                                                           |   |                |       |   |        |
|--|-----------------------------------------------------------|---|----------------|-------|---|--------|
|  | CORNERSTONE BANK, AN ARKANSAS                             |   |                |       |   |        |
|  | CORNERSTONE HOME LENDING, INC                             | 3 | \$545,484.83   | 1.09% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$194,500.00   | 0.39% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION          | 1 | \$183,000.00   | 0.36% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 1 | \$198,500.00   | 0.4%  | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                 | 1 | \$176,400.00   | 0.35% | 0 | \$0.00 |
|  | DEERWOOD BANK                                             | 1 | \$176,225.00   | 0.35% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 2 | \$361,277.00   | 0.72% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                  | 1 | \$193,459.00   | 0.39% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                 | 4 | \$755,620.01   | 1.51% | 0 | \$0.00 |
|  | DIME BANK                                                 | 1 | \$194,000.00   | 0.39% | 0 | \$0.00 |
|  | DIRECT LENDERS, LLC., LIMITED LIABI                       | 1 | \$179,752.01   | 0.36% | 0 | \$0.00 |
|  | ECU MORTGAGE, LLC                                         | 1 | \$182,400.00   | 0.36% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                   | 1 | \$195,000.00   | 0.39% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                  | 1 | \$180,500.00   | 0.36% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                                       | 1 | \$190,800.00   | 0.38% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC                             | 1 | \$178,000.00   | 0.35% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC                                     | 1 | \$186,500.00   | 0.37% | 0 | \$0.00 |
|  | ETHOS LENDING LLC                                         | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING               | 2 | \$365,650.00   | 0.73% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                       | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                    | 1 | \$191,185.62   | 0.38% | 0 | \$0.00 |
|  | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION     | 2 | \$373,650.00   | 0.74% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                         | 7 | \$1,309,599.00 | 2.61% | 0 | \$0.00 |
|  | FIDELITY BANK                                             | 3 | \$565,500.00   | 1.13% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                | 2 | \$362,509.41   | 0.72% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                    | 3 | \$545,000.00   | 1.09% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                           | 4 | \$749,800.00   | 1.49% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                      | 1 | \$176,000.00   | 0.35% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                         | 2 | \$370,500.00   | 0.74% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                            | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                              | 1 | \$185,500.00   | 0.37% | 0 | \$0.00 |



|  |                                                                    |   |              |       |   |        |  |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | FIRST FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF LAKEWOOD          | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |  |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION                             | 1 | \$180,400.00 | 0.36% | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                                              | 2 | \$361,000.00 | 0.72% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C                                      | 1 | \$189,533.00 | 0.38% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE HOME LENDING,<br>LLC                                | 2 | \$374,400.00 | 0.75% | 0 | \$0.00 |  |
|  | FIRST NIAGARA BANK, N.A                                            | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |  |
|  | FIRST RELIANCE BANK                                                | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |  |
|  | FIRST STATE BANK SOUTHWEST                                         | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |  |
|  | FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                           | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 |  |
|  | FIRSTTRUST BANK                                                    | 1 | \$191,250.00 | 0.38% | 0 | \$0.00 |  |
|  | FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION              | 1 | \$175,441.00 | 0.35% | 0 | \$0.00 |  |
|  | FRANKENMUTH CREDIT UNION                                           | 1 | \$182,400.00 | 0.36% | 0 | \$0.00 |  |
|  | FULTON BANK, N.A                                                   | 1 | \$177,510.00 | 0.35% | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE GROUP, LLC                                        | 2 | \$357,600.00 | 0.71% | 0 | \$0.00 |  |
|  | GRAYSTONE MORTGAGE, LLC                                            | 1 | \$187,122.94 | 0.37% | 0 | \$0.00 |  |
|  | GSF MORTGAGE CORPORATION                                           | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION                                           | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |  |
|  | GUARANTY TRUST COMPANY                                             | 1 | \$181,600.00 | 0.36% | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY,<br>INC                                  | 1 | \$182,526.00 | 0.36% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                                             | 1 | \$183,100.00 | 0.36% | 0 | \$0.00 |  |
|  | HARBORONE BANK                                                     | 2 | \$369,600.00 | 0.74% | 0 | \$0.00 |  |
|  | HOME POINT FINANCIAL<br>CORPORATION                                | 1 | \$193,000.00 | 0.38% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC                              | 5 | \$946,000.00 | 1.88% | 0 | \$0.00 |  |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIAB | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |  |
|  | HOMESERVICES LENDING, LLC                                          | 1 | \$177,600.00 | 0.35% | 0 | \$0.00 |  |
|  | HOMESIDE FINANCIAL, LLC                                            | 1 | \$194,750.00 | 0.39% | 0 | \$0.00 |  |
|  | HOMETOWN BANK                                                      | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |  |
|  | HOMETOWN BANK - WACONIA                                            | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |  |
|  | HONOR CREDIT UNION                                                 | 1 | \$190,400.00 | 0.38% | 0 | \$0.00 |  |
|  | HORIZON BANK, N.A                                                  | 1 | \$187,438.11 | 0.37% | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE<br>COMPANY                                     | 1 | \$180,500.00 | 0.36% | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                                         | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 |  |
|  | JAMES B. NUTTER & COMPANY                                          | 2 | \$365,000.00 | 0.73% | 0 | \$0.00 |  |
|  | JOHNS HOPKINS FEDERAL CREDIT<br>UNION                              | 1 | \$191,920.00 | 0.38% | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                                              | 3 | \$554,750.00 | 1.11% | 0 | \$0.00 |  |

|  |                                                      |   |              |       |   |        |  |
|--|------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | LEADER BANK N.A                                      | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB                            | 1 | \$185,600.00 | 0.37% | 0 | \$0.00 |  |
|  | LIVE WELL FINANCIAL, INC                             | 1 | \$178,900.00 | 0.36% | 0 | \$0.00 |  |
|  | LONE STAR NATIONAL BANK                              | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |  |
|  | M/I FINANCIAL, LLC                                   | 1 | \$194,400.00 | 0.39% | 0 | \$0.00 |  |
|  | MEGASTAR FINANCIAL CORP                              | 1 | \$184,900.00 | 0.37% | 0 | \$0.00 |  |
|  | MEMBER FIRST MORTGAGE, LLC                           | 1 | \$197,600.00 | 0.39% | 0 | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |  |
|  | MERIDIAN TRUST FCU                                   | 1 | \$179,660.76 | 0.36% | 0 | \$0.00 |  |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                | 1 | \$194,362.01 | 0.39% | 0 | \$0.00 |  |
|  | METRO CREDIT UNION                                   | 1 | \$176,400.00 | 0.35% | 0 | \$0.00 |  |
|  | MICHIGAN MUTUAL, INC                                 | 1 | \$181,600.00 | 0.36% | 0 | \$0.00 |  |
|  | MIDDLETON COMMUNITY BANK                             | 1 | \$191,015.00 | 0.38% | 0 | \$0.00 |  |
|  | MORTGAGE NETWORK, INC                                | 1 | \$179,740.19 | 0.36% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL, INC                         | 2 | \$371,729.13 | 0.74% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC                               | 4 | \$735,432.19 | 1.47% | 0 | \$0.00 |  |
|  | NASA FEDERAL CREDIT UNION                            | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING     | 1 | \$175,750.00 | 0.35% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING     | 1 | \$188,800.00 | 0.38% | 0 | \$0.00 |  |
|  | NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 |  |
|  | NEWRATE LENDING, A CALIFORNIA CORPORATION            | 1 | \$183,740.74 | 0.37% | 0 | \$0.00 |  |
|  | NORTH AMERICAN SAVINGS BANK, FSB                     | 1 | \$179,740.65 | 0.36% | 0 | \$0.00 |  |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$194,225.00 | 0.39% | 0 | \$0.00 |  |
|  | NUVISION FCU                                         | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |  |
|  | NVR MORTGAGE FINANCE, INC                            | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 |  |
|  | PARKSIDE LENDING LLC                                 | 3 | \$542,900.00 | 1.08% | 0 | \$0.00 |  |
|  | PEOPLES BANK & TRUST OF CLINTON CO                   | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A KANSAS CORPORATION                   | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY                                  | 4 | \$755,941.54 | 1.51% | 0 | \$0.00 |  |
|  | POCA VALLEY BANK INC. THE                            | 1 | \$177,743.53 | 0.35% | 0 | \$0.00 |  |
|  | POTLATCH #1 FEDERAL CREDIT UNION                     | 1 | \$185,600.00 | 0.37% | 0 | \$0.00 |  |
|  | PROSPER MORTGAGE FUNDING LLC                         | 1 | \$181,600.00 | 0.36% | 0 | \$0.00 |  |
|  | PROSPERITY HOME MORTGAGE, LLC                        | 3 | \$557,325.00 | 1.11% | 0 | \$0.00 |  |
|  | PROVINCIAL BANK                                      | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |  |
|  | R P FUNDING INC                                      | 1 | \$194,001.27 | 0.39% | 0 | \$0.00 |  |

|  |                                                              |   |              |       |   |        |  |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | RABOBANK, N.A                                                | 1 | \$180,500.00 | 0.36% | 0 | \$0.00 |  |
|  | RAMSEY NATIONAL BANK                                         | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |  |
|  | RANDOLPH SAVINGS BANK                                        | 1 | \$175,200.00 | 0.35% | 0 | \$0.00 |  |
|  | REDWOOD CREDIT UNION                                         | 1 | \$187,500.00 | 0.37% | 0 | \$0.00 |  |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |  |
|  | RESOURCE LENDERS, INC                                        | 1 | \$190,800.00 | 0.38% | 0 | \$0.00 |  |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 1 | \$186,400.00 | 0.37% | 0 | \$0.00 |  |
|  | S&T BANK                                                     | 1 | \$180,500.00 | 0.36% | 0 | \$0.00 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 1 | \$188,698.57 | 0.38% | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A                                          | 3 | \$553,271.71 | 1.1%  | 0 | \$0.00 |  |
|  | SAVINGS BANK OF MENDOCINO COUNTY                             | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |  |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$183,200.00 | 0.37% | 0 | \$0.00 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                            | 1 | \$192,800.00 | 0.38% | 0 | \$0.00 |  |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 2 | \$387,250.00 | 0.77% | 0 | \$0.00 |  |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                          | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |  |
|  | SOUTH STATE BANK                                             | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |  |
|  | STATE BANK OF SOUTHERN UTAH                                  | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |  |
|  | STATE FARM BANK, F.S.B                                       | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC                                          | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |  |
|  | STEARNS LENDING, LLC                                         | 4 | \$734,379.00 | 1.46% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC                                          | 1 | \$193,800.00 | 0.39% | 0 | \$0.00 |  |
|  | TABLE ROCK COMMUNITY BANK                                    | 1 | \$182,400.00 | 0.36% | 0 | \$0.00 |  |
|  | TALMER BANK AND TRUST                                        | 2 | \$368,165.00 | 0.73% | 0 | \$0.00 |  |
|  | TD BANK, N.A                                                 | 3 | \$539,745.02 | 1.08% | 0 | \$0.00 |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                             | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |  |
|  | THE BRYN MAWR TRUST COMPANY                                  | 1 | \$191,250.00 | 0.38% | 0 | \$0.00 |  |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1 | \$180,500.00 | 0.36% | 0 | \$0.00 |  |
|  | THE PARK BANK                                                | 1 | \$192,800.00 | 0.38% | 0 | \$0.00 |  |
|  | THE WASHINGTON TRUST COMPANY                                 | 1 | \$182,500.00 | 0.36% | 0 | \$0.00 |  |
|  | THINK MUTUAL BANK                                            | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |  |
|  | THREE RIVERS FEDERAL CREDIT UNION                            | 1 | \$175,200.00 | 0.35% | 0 | \$0.00 |  |

|              |                                                             |            |                        |             |          |               |  |
|--------------|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | TINKER FEDERAL CREDIT UNION                                 | 1          | \$190,000.00           | 0.38%       | 0        | \$0.00        |  |
|              | TOTAL MORTGAGE SERVICES, LLC                                | 2          | \$387,500.00           | 0.77%       | 0        | \$0.00        |  |
|              | TOWNE MORTGAGE COMPANY                                      | 1          | \$185,000.00           | 0.37%       | 0        | \$0.00        |  |
|              | TROPICAL FINANCIAL CREDIT UNION                             | 1          | \$175,757.52           | 0.35%       | 0        | \$0.00        |  |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                    | 2          | \$376,000.00           | 0.75%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                    | 1          | \$191,616.00           | 0.38%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4          | \$732,834.00           | 1.46%       | 0        | \$0.00        |  |
|              | UNIVERSITY FEDERAL CREDIT UNION                             | 1          | \$191,800.00           | 0.38%       | 0        | \$0.00        |  |
|              | VELOCITY CREDIT UNION                                       | 1          | \$186,200.00           | 0.37%       | 0        | \$0.00        |  |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                        | 1          | \$191,573.14           | 0.38%       | 0        | \$0.00        |  |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1          | \$198,000.00           | 0.39%       | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                                     | 3          | \$557,739.50           | 1.11%       | 0        | \$0.00        |  |
|              | WICHITA FEDERAL CREDIT UNION                                | 1          | \$178,600.00           | 0.36%       | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE, LLP                                    | 3          | \$536,649.62           | 1.07%       | 0        | \$0.00        |  |
|              | Unavailable                                                 | 1          | \$199,500.00           | 0.39%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                             | <b>271</b> | <b>\$50,189,066.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                             |            |                        |             |          |               |  |
| 3138WGLY8    | 1ST COLONIAL COMMUNITY BANK                                 | 1          | \$188,800.00           | 0.2%        | 0        | \$0.00        |  |
|              | 1ST SECURITY BANK OF WASHINGTON                             | 2          | \$361,400.00           | 0.38%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORPORATION                                | 7          | \$1,299,087.00         | 1.35%       | 0        | \$0.00        |  |
|              | ACCESS NATIONAL MORTGAGE                                    | 1          | \$180,000.00           | 0.19%       | 0        | \$0.00        |  |
|              | ACOPIA, LLC                                                 | 1          | \$199,595.00           | 0.21%       | 0        | \$0.00        |  |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                  | 1          | \$184,800.00           | 0.19%       | 0        | \$0.00        |  |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                         | 1          | \$188,000.00           | 0.2%        | 0        | \$0.00        |  |
|              | ALLIED MORTGAGE GROUP, INC                                  | 1          | \$180,500.00           | 0.19%       | 0        | \$0.00        |  |
|              | ALPINE BANK & TRUST CO                                      | 2          | \$351,750.00           | 0.37%       | 0        | \$0.00        |  |
|              | ALTRA FEDERAL CREDIT UNION                                  | 1          | \$190,000.00           | 0.2%        | 0        | \$0.00        |  |
|              | AMERICAN INTERNET MORTGAGE, INC                             | 1          | \$184,421.00           | 0.19%       | 0        | \$0.00        |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC       | 1          | \$180,500.00           | 0.19%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MTG CORP                                   | 4          | \$765,900.00           | 0.8%        | 0        | \$0.00        |  |
|              |                                                             | 3          | \$547,625.00           | 0.57%       | 0        | \$0.00        |  |

|  |                                                             |   |              |       |   |        |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|
|  | AMERIFIRST FINANCIAL CORPORATION                            |   |              |       |   |        |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS              | 1 | \$182,750.00 | 0.19% | 0 | \$0.00 |
|  | ARBOR BANK                                                  | 1 | \$196,000.00 | 0.2%  | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                  | 1 | \$176,700.00 | 0.18% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING       | 1 | \$197,600.00 | 0.21% | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                               | 1 | \$180,900.00 | 0.19% | 0 | \$0.00 |
|  | ASHEVILLE SAVINGS BANK                                      | 1 | \$190,000.00 | 0.2%  | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 1 | \$190,400.00 | 0.2%  | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                     | 1 | \$196,000.00 | 0.2%  | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 2 | \$369,700.00 | 0.39% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC                                         | 1 | \$197,000.00 | 0.21% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$177,600.00 | 0.19% | 0 | \$0.00 |
|  | BANK OF ENGLAND                                             | 4 | \$740,000.00 | 0.77% | 0 | \$0.00 |
|  | BANK OF HAWAII                                              | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK                                         | 1 | \$182,000.00 | 0.19% | 0 | \$0.00 |
|  | BANK OF SULLIVAN                                            | 1 | \$194,000.00 | 0.2%  | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP           | 1 | \$187,500.00 | 0.2%  | 0 | \$0.00 |
|  | BAY EQUITY LLC                                              | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                     | 1 | \$196,000.00 | 0.2%  | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                            | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 1 | \$175,050.00 | 0.18% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ARKANSAS                                | 1 | \$177,025.00 | 0.18% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                | 1 | \$182,000.00 | 0.19% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                           | 2 | \$367,330.00 | 0.38% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                              | 1 | \$195,000.00 | 0.2%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 3 | \$569,400.00 | 0.59% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1 | \$184,700.00 | 0.19% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 4 | \$745,022.00 | 0.78% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                       | 1 | \$194,000.00 | 0.2%  | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                    | 1 | \$195,000.00 | 0.2%  | 0 | \$0.00 |

|  |                                                                   |   |              |       |   |        |  |
|--|-------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | CENTRAL TRUST BANK                                                | 1 | \$197,722.23 | 0.21% | 0 | \$0.00 |  |
|  | CENTRIS FEDERAL CREDIT UNION                                      | 3 | \$567,625.00 | 0.59% | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY                                           | 2 | \$386,150.00 | 0.4%  | 0 | \$0.00 |  |
|  | CHARTERBANK                                                       | 1 | \$196,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC                                 | 1 | \$185,650.00 | 0.19% | 0 | \$0.00 |  |
|  | CHIPPEWA VALLEY BANK                                              | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 |  |
|  | CITIZENS BANK OF LAS CRUCES                                       | 2 | \$365,100.00 | 0.38% | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                           | 3 | \$560,856.00 | 0.58% | 0 | \$0.00 |  |
|  | CITY BANK                                                         | 1 | \$187,600.00 | 0.2%  | 0 | \$0.00 |  |
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS     | 3 | \$538,812.67 | 0.56% | 0 | \$0.00 |  |
|  | COLORADO CREDIT UNION, A<br>COLORADO CORPORATION                  | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |  |
|  | COMMERCE HOME MORTGAGE                                            | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 |  |
|  | COMMERCE UNION BANK                                               | 1 | \$198,949.31 | 0.21% | 0 | \$0.00 |  |
|  | COMMONWEALTH BANK & TRUST<br>COMPANY                              | 1 | \$195,500.00 | 0.2%  | 0 | \$0.00 |  |
|  | COMMUNITY 1ST CREDIT UNION                                        | 1 | \$192,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | COMMUNITY BANK DELAWARE                                           | 1 | \$189,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | COMMUNITY BANK MANKATO                                            | 1 | \$177,270.00 | 0.18% | 0 | \$0.00 |  |
|  | COMMUNITY FIRST CREDIT UNION                                      | 1 | \$189,237.58 | 0.2%  | 0 | \$0.00 |  |
|  | COMMUNITY MORTGAGE FUNDING,<br>LLC                                | 1 | \$188,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | COMMUNITYAMERICA CREDIT<br>UNION                                  | 1 | \$193,500.00 | 0.2%  | 0 | \$0.00 |  |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                         | 2 | \$358,826.06 | 0.37% | 0 | \$0.00 |  |
|  | CONSUMERS CREDIT UNION                                            | 1 | \$199,400.00 | 0.21% | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING,<br>INC                                  | 3 | \$559,554.00 | 0.58% | 0 | \$0.00 |  |
|  | CPM FEDERAL CREDIT UNION                                          | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 |  |
|  | CREDIT UNION OF COLORADO, A<br>FEDERAL CREDIT UNION               | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                     | 5 | \$961,800.00 | 1%    | 0 | \$0.00 |  |
|  | CSTONE MORTGAGE, INC. A<br>CORPORATION                            | 1 | \$192,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | DFCU FINANCIAL                                                    | 2 | \$376,000.00 | 0.39% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY LTD                                          | 4 | \$754,713.30 | 0.79% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD                                         | 3 | \$560,398.92 | 0.58% | 0 | \$0.00 |  |
|  | DIME BANK                                                         | 1 | \$190,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE | 1 | \$191,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | ELEVATIONS CREDIT UNION                                           | 2 | \$386,125.00 | 0.4%  | 0 | \$0.00 |  |

|  |                                                                   |   |                |       |   |        |  |
|--|-------------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | EMORTGAGE MANAGEMENT LLC                                          | 2 | \$356,000.00   | 0.37% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD                                               | 1 | \$176,225.00   | 0.18% | 0 | \$0.00 |  |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                         | 5 | \$933,710.00   | 0.97% | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST                                               | 1 | \$194,750.00   | 0.2%  | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                       | 4 | \$759,465.20   | 0.79% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>NORTHPOINT M | 1 | \$198,008.00   | 0.21% | 0 | \$0.00 |  |
|  | FAIRWINDS CREDIT UNION                                            | 1 | \$187,217.79   | 0.2%  | 0 | \$0.00 |  |
|  | FAMILY FIRST MORTGAGE, INC                                        | 1 | \$177,600.00   | 0.19% | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                        | 2 | \$381,200.00   | 0.4%  | 0 | \$0.00 |  |
|  | FARMINGTON BANK                                                   | 1 | \$189,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC                                                 | 4 | \$752,580.00   | 0.78% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                     | 8 | \$1,514,672.31 | 1.58% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA LLC                                            | 4 | \$744,022.01   | 0.78% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC                                | 2 | \$370,855.00   | 0.39% | 0 | \$0.00 |  |
|  | FIRST BANK                                                        | 1 | \$188,777.62   | 0.2%  | 0 | \$0.00 |  |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                           | 1 | \$193,550.00   | 0.2%  | 0 | \$0.00 |  |
|  | FIRST BANKERS TRUST COMPANY,<br>N.A                               | 1 | \$181,733.46   | 0.19% | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES INC                                    | 1 | \$198,000.00   | 0.21% | 0 | \$0.00 |  |
|  | FIRST CLOVER LEAF BANK                                            | 1 | \$189,600.00   | 0.2%  | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK                                                | 1 | \$197,600.00   | 0.21% | 0 | \$0.00 |  |
|  | FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                  | 1 | \$181,329.66   | 0.19% | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF LAKEWOOD         | 1 | \$184,300.00   | 0.19% | 0 | \$0.00 |  |
|  | FIRST FINANCIAL BANK, N.A                                         | 1 | \$193,375.00   | 0.2%  | 0 | \$0.00 |  |
|  | FIRST FREEDOM BANK                                                | 1 | \$190,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE<br>CORPORATION                                | 2 | \$373,545.00   | 0.39% | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                                             | 4 | \$752,850.00   | 0.78% | 0 | \$0.00 |  |
|  | FIRST MIDWEST BANK                                                | 1 | \$185,700.00   | 0.19% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY OF<br>IDAHO LLC                            | 1 | \$179,500.00   | 0.19% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C                                     | 1 | \$180,000.00   | 0.19% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C<br>D/B/A CUNNINGHAM & COMPANY       | 1 | \$190,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK FOX<br>VALLEY                                 | 2 | \$356,700.00   | 0.37% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA                                      | 3 | \$562,350.00   | 0.59% | 0 | \$0.00 |  |

|  |                                                              |   |              |       |   |        |  |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                          | 1 | \$193,900.00 | 0.2%  | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 1 | \$189,600.00 | 0.2%  | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK, AMES, IOWA                              | 1 | \$192,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | FIRST OKLAHOMA MORTGAGE                                      | 1 | \$198,700.00 | 0.21% | 0 | \$0.00 |  |
|  | FIRST RELIANCE BANK                                          | 1 | \$196,800.00 | 0.21% | 0 | \$0.00 |  |
|  | FIRST SERVICE BANK                                           | 1 | \$195,700.00 | 0.2%  | 0 | \$0.00 |  |
|  | FIRST STATE BANK                                             | 1 | \$179,740.65 | 0.19% | 0 | \$0.00 |  |
|  | FIRST STATE BANK NEBRASKA                                    | 1 | \$185,300.00 | 0.19% | 0 | \$0.00 |  |
|  | FIRST STATE BANK OF DEKALB COUNTY, INC                       | 1 | \$176,500.00 | 0.18% | 0 | \$0.00 |  |
|  | FIRST STATE BANK OF LE CENTER (12040)                        | 1 | \$175,200.00 | 0.18% | 0 | \$0.00 |  |
|  | FIRST STATE COMMUNITY BANK                                   | 1 | \$198,500.00 | 0.21% | 0 | \$0.00 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 |  |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 2 | \$382,000.00 | 0.4%  | 0 | \$0.00 |  |
|  | FIRST WESTERN BANK & TRUST, A CORPORATION                    | 1 | \$183,000.00 | 0.19% | 0 | \$0.00 |  |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          | 2 | \$377,670.00 | 0.39% | 0 | \$0.00 |  |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 1 | \$192,900.00 | 0.2%  | 0 | \$0.00 |  |
|  | FREDERICK COUNTY BANK                                        | 1 | \$191,729.47 | 0.2%  | 0 | \$0.00 |  |
|  | FULTON BANK OF NEW JERSEY                                    | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 |  |
|  | FULTON BANK, N.A                                             | 2 | \$376,800.00 | 0.39% | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE CORPORATION                                 | 1 | \$192,700.00 | 0.2%  | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 3 | \$550,525.00 | 0.57% | 0 | \$0.00 |  |
|  | GECU                                                         | 1 | \$193,903.00 | 0.2%  | 0 | \$0.00 |  |
|  | GMFS, LLC                                                    | 2 | \$389,500.00 | 0.41% | 0 | \$0.00 |  |
|  | GRANDE HOMES, INC                                            | 1 | \$189,230.00 | 0.2%  | 0 | \$0.00 |  |
|  | GREAT WESTERN BANK                                           | 2 | \$372,000.00 | 0.39% | 0 | \$0.00 |  |
|  | GREYLOCK FEDERAL CREDIT UNION                                | 1 | \$190,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | GROUP MORTGAGE, LLC                                          | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 |  |
|  | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$199,500.00 | 0.21% | 0 | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION                                     | 1 | \$198,000.00 | 0.21% | 0 | \$0.00 |  |
|  | GUARANTY TRUST COMPANY                                       | 2 | \$359,300.00 | 0.37% | 0 | \$0.00 |  |
|  | GULF COAST COMMUNITY BANK                                    | 1 | \$189,600.00 | 0.2%  | 0 | \$0.00 |  |
|  | GULF SOUTH MORTGAGE, LLC                                     | 1 | \$194,750.00 | 0.2%  | 0 | \$0.00 |  |
|  | HICKORY POINT BANK & TRUST                                   | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 |  |



|  |                                                             |   |              |       |   |        |  |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | HOME FEDERAL BANK                                           | 1 | \$191,900.00 | 0.2%  | 0 | \$0.00 |  |
|  | HOME POINT FINANCIAL CORPORATION                            | 2 | \$369,250.00 | 0.38% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                          | 5 | \$922,820.00 | 0.96% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$183,750.00 | 0.19% | 0 | \$0.00 |  |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |  |
|  | HOMESTAR FINANCIAL CORPORATION                              | 1 | \$191,639.00 | 0.2%  | 0 | \$0.00 |  |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 1 | \$193,128.83 | 0.2%  | 0 | \$0.00 |  |
|  | HOMETRUST MORTGAGE COMPANY                                  | 1 | \$199,500.00 | 0.21% | 0 | \$0.00 |  |
|  | HOMEWISE, INC                                               | 1 | \$185,500.00 | 0.19% | 0 | \$0.00 |  |
|  | HORIZON BANK, N.A                                           | 2 | \$385,600.00 | 0.4%  | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE COMPANY                                 | 2 | \$383,550.00 | 0.4%  | 0 | \$0.00 |  |
|  | IBMSECU                                                     | 1 | \$196,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                                  | 2 | \$365,905.00 | 0.38% | 0 | \$0.00 |  |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                       | 1 | \$177,600.00 | 0.19% | 0 | \$0.00 |  |
|  | INTERCAP LENDING INC., A CORPORATION                        | 1 | \$198,500.00 | 0.21% | 0 | \$0.00 |  |
|  | JAMES B. NUTTER & COMPANY                                   | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 |  |
|  | KIRTLAND FEDERAL CREDIT UNION                               | 1 | \$182,400.00 | 0.19% | 0 | \$0.00 |  |
|  | LAKE MICHIGAN CREDIT UNION                                  | 1 | \$178,125.00 | 0.19% | 0 | \$0.00 |  |
|  | LAKELAND BANK                                               | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 |  |
|  | LANCASTER MORTGAGE COMPANY                                  | 1 | \$197,170.00 | 0.21% | 0 | \$0.00 |  |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 2 | \$397,900.00 | 0.41% | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                                       | 2 | \$362,750.00 | 0.38% | 0 | \$0.00 |  |
|  | LEGACY HOME LOANS LLC                                       | 1 | \$194,500.00 | 0.2%  | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB                                   | 3 | \$584,305.00 | 0.61% | 0 | \$0.00 |  |
|  | LOGIX FEDERAL CREDIT UNION                                  | 1 | \$198,350.00 | 0.21% | 0 | \$0.00 |  |
|  | M/I FINANCIAL, LLC                                          | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |  |
|  | MADISON COUNTY COMMUNITY BANK                               | 1 | \$184,050.00 | 0.19% | 0 | \$0.00 |  |
|  | MAGNOLIA BANK, INC                                          | 1 | \$186,915.00 | 0.19% | 0 | \$0.00 |  |
|  | MANUFACTURERS BANK & TRUST COMPANY                          | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |  |
|  | MARINE BANK AND TRUST CO                                    | 1 | \$188,000.00 | 0.2%  | 0 | \$0.00 |  |
|  |                                                             | 1 | \$196,379.07 | 0.2%  | 0 | \$0.00 |  |

|  |                                                             |    |                |       |   |        |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|
|  | MASON MCDUFFIE MORTGAGE CORPORATION                         |    |                |       |   |        |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 2  | \$384,274.00   | 0.4%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                     | 2  | \$388,000.00   | 0.4%  | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                              | 1  | \$193,000.00   | 0.2%  | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO          | 1  | \$179,000.00   | 0.19% | 0 | \$0.00 |
|  | METRO CREDIT UNION                                          | 1  | \$181,500.00   | 0.19% | 0 | \$0.00 |
|  | METROPOLITAN BANK                                           | 1  | \$184,500.00   | 0.19% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                                        | 3  | \$560,803.00   | 0.58% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                   | 6  | \$1,122,583.73 | 1.17% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                               | 1  | \$184,000.00   | 0.19% | 0 | \$0.00 |
|  | MONARCH BANK                                                | 1  | \$194,179.01   | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                    | 3  | \$562,005.00   | 0.59% | 0 | \$0.00 |
|  | MORTGAGE OPTIONS, INC                                       | 1  | \$194,475.55   | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 1  | \$199,500.00   | 0.21% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                             | 2  | \$351,969.00   | 0.37% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                | 3  | \$582,050.00   | 0.61% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                      | 18 | \$3,438,492.00 | 3.58% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                            | 1  | \$199,200.00   | 0.21% | 0 | \$0.00 |
|  | NBKC BANK                                                   | 3  | \$588,622.00   | 0.61% | 0 | \$0.00 |
|  | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP       | 1  | \$182,400.00   | 0.19% | 0 | \$0.00 |
|  | NOBLE HOME LOANS, INC                                       | 1  | \$193,726.65   | 0.2%  | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                            | 2  | \$382,320.00   | 0.4%  | 0 | \$0.00 |
|  | NORTHVIEW BANK                                              | 1  | \$189,000.00   | 0.2%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                   | 2  | \$396,366.00   | 0.41% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                           | 2  | \$372,000.00   | 0.39% | 0 | \$0.00 |
|  | OPES ADVISORS, INC                                          | 1  | \$174,747.85   | 0.18% | 0 | \$0.00 |
|  | ORIGIN BANK                                                 | 3  | \$565,300.00   | 0.59% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                   | 1  | \$199,500.00   | 0.21% | 0 | \$0.00 |
|  | ORRSTOWN BANK                                               | 2  | \$384,750.00   | 0.4%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC                                 | 1  | \$185,250.00   | 0.19% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED          | 2  | \$372,019.15   | 0.39% | 0 | \$0.00 |
|  | PARAMOUNT REDIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPR | 1  | \$184,000.00   | 0.19% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                        | 5  | \$952,350.00   | 0.99% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                         | 9  | \$1,707,884.14 | 1.78% | 0 | \$0.00 |

|  |                                                        |   |                |       |   |        |  |
|--|--------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | PLATINUM HOME MORTGAGE CORPORATION                     | 1 | \$193,350.00   | 0.2%  | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC                                 | 2 | \$366,500.00   | 0.38% | 0 | \$0.00 |  |
|  | POLICE & FIRE FEDERAL CREDIT UNION                     | 1 | \$193,500.00   | 0.2%  | 0 | \$0.00 |  |
|  | POTLATCH #1 FEDERAL CREDIT UNION                       | 1 | \$183,600.00   | 0.19% | 0 | \$0.00 |  |
|  | PRIMARY CAPITAL MORTGAGE, LLC                          | 2 | \$377,400.00   | 0.39% | 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 1 | \$198,000.00   | 0.21% | 0 | \$0.00 |  |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 4 | \$769,100.00   | 0.8%  | 0 | \$0.00 |  |
|  | PYRAMAX BANK FSB                                       | 1 | \$188,652.24   | 0.2%  | 0 | \$0.00 |  |
|  | R P FUNDING INC                                        | 3 | \$568,000.00   | 0.59% | 0 | \$0.00 |  |
|  | RABOBANK, N.A                                          | 1 | \$185,000.00   | 0.19% | 0 | \$0.00 |  |
|  | RANLIFE, INC                                           | 1 | \$197,625.00   | 0.21% | 0 | \$0.00 |  |
|  | REGENCY MORTGAGE CORP                                  | 1 | \$179,450.00   | 0.19% | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE CORP                              | 1 | \$193,886.48   | 0.2%  | 0 | \$0.00 |  |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                    | 1 | \$185,000.00   | 0.19% | 0 | \$0.00 |  |
|  | RMC MORTGAGE CORPORATION                               | 1 | \$195,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION                                     | 1 | \$188,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | RPM MORTGAGE, INC                                      | 2 | \$385,400.00   | 0.4%  | 0 | \$0.00 |  |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$185,155.00   | 0.19% | 0 | \$0.00 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 2 | \$398,900.00   | 0.42% | 0 | \$0.00 |  |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION              | 1 | \$185,250.00   | 0.19% | 0 | \$0.00 |  |
|  | SAN DIEGO FUNDING                                      | 1 | \$193,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | SANFORD INSTITUTION FOR SAVINGS                        | 1 | \$197,000.00   | 0.21% | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A                                    | 3 | \$571,332.29   | 0.6%  | 0 | \$0.00 |  |
|  | SECURITY NATIONAL BANK OF OMAHA                        | 1 | \$178,400.00   | 0.19% | 0 | \$0.00 |  |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 1 | \$196,900.00   | 0.21% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 1 | \$182,000.00   | 0.19% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 6 | \$1,127,227.61 | 1.17% | 0 | \$0.00 |  |
|  | SIRVA MORTGAGE, INC                                    | 1 | \$187,184.64   | 0.2%  | 0 | \$0.00 |  |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                    | 2 | \$358,925.57   | 0.37% | 0 | \$0.00 |  |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                    | 1 | \$199,000.00   | 0.21% | 0 | \$0.00 |  |

|  |                                                             |   |                |       |   |        |  |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | SOUTH STATE BANK                                            | 3 | \$541,500.00   | 0.56% | 0 | \$0.00 |  |
|  | SOUTHSIDE BANK                                              | 1 | \$196,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | SPACE COAST CREDIT UNION                                    | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 |  |
|  | SPIRIT BANK                                                 | 1 | \$183,350.00   | 0.19% | 0 | \$0.00 |  |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                   | 1 | \$192,800.00   | 0.2%  | 0 | \$0.00 |  |
|  | ST. JAMES MORTGAGE CORPORATION                              | 1 | \$187,500.00   | 0.2%  | 0 | \$0.00 |  |
|  | ST.MARY'S BANK                                              | 5 | \$955,825.00   | 1%    | 0 | \$0.00 |  |
|  | STANDARD BANK AND TRUST CO                                  | 1 | \$180,000.00   | 0.19% | 0 | \$0.00 |  |
|  | STANDARD MORTGAGE CORP                                      | 2 | \$390,640.00   | 0.41% | 0 | \$0.00 |  |
|  | STATE BANK OF ALCESTER                                      | 1 | \$195,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | STATE FARM BANK, F.S.B                                      | 3 | \$573,900.00   | 0.6%  | 0 | \$0.00 |  |
|  | STEARNS LENDING INC                                         | 8 | \$1,465,295.14 | 1.53% | 0 | \$0.00 |  |
|  | STEARNS LENDING, LLC                                        | 8 | \$1,488,100.00 | 1.55% | 0 | \$0.00 |  |
|  | STIFEL BANK AND TRUST                                       | 1 | \$195,300.00   | 0.2%  | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC                                         | 2 | \$371,800.00   | 0.39% | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION                                   | 9 | \$1,736,107.92 | 1.81% | 0 | \$0.00 |  |
|  | TABLE ROCK COMMUNITY BANK                                   | 1 | \$198,000.00   | 0.21% | 0 | \$0.00 |  |
|  | TALMER BANK AND TRUST                                       | 5 | \$934,819.40   | 0.97% | 0 | \$0.00 |  |
|  | TD BANK, N.A                                                | 3 | \$555,660.65   | 0.58% | 0 | \$0.00 |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                            | 1 | \$196,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | THE BANK OF BENNINGTON                                      | 2 | \$364,265.68   | 0.38% | 0 | \$0.00 |  |
|  | THE COLUMBIA BANK                                           | 1 | \$198,075.00   | 0.21% | 0 | \$0.00 |  |
|  | THE NORTHUMBERLAND NATIONAL BANK                            | 1 | \$191,920.00   | 0.2%  | 0 | \$0.00 |  |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                 | 1 | \$184,000.00   | 0.19% | 0 | \$0.00 |  |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                 | 1 | \$185,000.00   | 0.19% | 0 | \$0.00 |  |
|  | TIDEWATER MORTGAGE SERVICES, INC                            | 1 | \$186,465.72   | 0.19% | 0 | \$0.00 |  |
|  | TOWER FEDERAL CREDIT UNION                                  | 1 | \$184,000.00   | 0.19% | 0 | \$0.00 |  |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING     | 1 | \$199,920.00   | 0.21% | 0 | \$0.00 |  |
|  | TRUHOME SOLUTIONS, LLC                                      | 1 | \$180,800.00   | 0.19% | 0 | \$0.00 |  |
|  | TRUSTONE FINANCIAL                                          | 1 | \$180,500.00   | 0.19% | 0 | \$0.00 |  |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                    | 3 | \$591,610.00   | 0.62% | 0 | \$0.00 |  |
|  | UNITED COMMUNITY BANK                                       | 1 | \$181,594.79   | 0.19% | 0 | \$0.00 |  |
|  | UNITUS COMMUNITY CREDIT UNION                               | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 1 | \$180,373.14   | 0.19% | 0 | \$0.00 |  |

|              |                                                             |            |                        |             |          |               |  |
|--------------|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                    | 3          | \$557,300.00           | 0.58%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3          | \$569,928.00           | 0.59%       | 0        | \$0.00        |  |
|              | UNIVERSITY FEDERAL CREDIT UNION                             | 3          | \$574,885.00           | 0.6%        | 0        | \$0.00        |  |
|              | UNIVERSITY FEDERAL CREDIT UNION-2                           | 1          | \$194,750.00           | 0.2%        | 0        | \$0.00        |  |
|              | UNIVERSITY LENDING GROUP, LLC                               | 1          | \$199,790.00           | 0.21%       | 0        | \$0.00        |  |
|              | UNIVEST BANK AND TRUST CO                                   | 1          | \$175,000.00           | 0.18%       | 0        | \$0.00        |  |
|              | UW CREDIT UNION                                             | 1          | \$185,250.00           | 0.19%       | 0        | \$0.00        |  |
|              | UWHARRIE BANK                                               | 1          | \$191,500.00           | 0.2%        | 0        | \$0.00        |  |
|              | VALLEY NATIONAL BANK                                        | 1          | \$177,000.00           | 0.18%       | 0        | \$0.00        |  |
|              | VERITAS FUNDING, LLC                                        | 2          | \$389,000.00           | 0.41%       | 0        | \$0.00        |  |
|              | VERITAS FUNDING, LLC ISAOA                                  | 1          | \$188,000.00           | 0.2%        | 0        | \$0.00        |  |
|              | VERITEX COMMUNITY BANK                                      | 1          | \$192,000.00           | 0.2%        | 0        | \$0.00        |  |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                        | 1          | \$183,104.52           | 0.19%       | 0        | \$0.00        |  |
|              | VERVE, A CREDIT UNION                                       | 1          | \$186,000.00           | 0.19%       | 0        | \$0.00        |  |
|              | VIRGINIA CREDIT UNION, INC                                  | 1          | \$196,800.00           | 0.21%       | 0        | \$0.00        |  |
|              | VISIONBANK OF IOWA, A CORPORATION                           | 1          | \$194,850.00           | 0.2%        | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 1          | \$188,000.00           | 0.2%        | 0        | \$0.00        |  |
|              | WE FLORIDA FINANCIAL                                        | 3          | \$535,500.00           | 0.56%       | 0        | \$0.00        |  |
|              | WESCOM CENTRAL CREDIT UNION                                 | 1          | \$190,000.00           | 0.2%        | 0        | \$0.00        |  |
|              | WEST GATE BANK                                              | 1          | \$188,000.00           | 0.2%        | 0        | \$0.00        |  |
|              | WESTERRA CREDIT UNION                                       | 1          | \$197,000.00           | 0.21%       | 0        | \$0.00        |  |
|              | WESTSTAR CORPORATION DBA CITY MORTGAGE GROUP                | 1          | \$188,955.00           | 0.2%        | 0        | \$0.00        |  |
|              | WILSHIRE BANK                                               | 1          | \$177,000.00           | 0.18%       | 0        | \$0.00        |  |
|              | WORKERS' CREDIT UNION                                       | 1          | \$189,905.00           | 0.2%        | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE, LLP                                    | 3          | \$569,175.55           | 0.6%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                             | <b>510</b> | <b>\$95,963,167.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                             |            |                        |             |          |               |  |
| 3138WGLZ5    | A1 MORTGAGE GROUP, LLC                                      | 1          | \$306,000.00           | 1.38%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORPORATION                                | 2          | \$450,000.00           | 2.03%       | 0        | \$0.00        |  |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                  | 1          | \$175,900.00           | 0.79%       | 0        | \$0.00        |  |
|              | ALLIANT CREDIT UNION                                        | 1          | \$213,600.00           | 0.96%       | 0        | \$0.00        |  |
|              | ARVEST BANK                                                 | 1          | \$206,000.00           | 0.93%       | 0        | \$0.00        |  |
|              | AS IS LENDING INC, A WYOMING CORPORATION                    | 1          | \$204,865.01           | 0.92%       | 0        | \$0.00        |  |
|              |                                                             | 2          | \$326,250.00           | 1.47%       | 0        | \$0.00        |  |

|  |                                                              |   |                |       |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         |   |                |       |   |        |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1 | \$193,400.00   | 0.87% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA  | 2 | \$666,900.00   | 3.01% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 2 | \$350,486.68   | 1.58% | 0 | \$0.00 |
|  | BAY EQUITY LLC                                               | 1 | \$188,000.00   | 0.85% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 4 | \$1,145,786.51 | 5.17% | 0 | \$0.00 |
|  | CARDINAL CREDIT UNION                                        | 1 | \$176,400.00   | 0.8%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1 | \$284,000.00   | 1.28% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                            | 6 | \$1,875,000.00 | 8.45% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                      | 1 | \$278,000.00   | 1.25% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 1 | \$394,245.50   | 1.78% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                                            | 1 | \$214,000.00   | 0.96% | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                             | 1 | \$155,192.91   | 0.7%  | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                | 1 | \$274,000.00   | 1.24% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                | 1 | \$342,000.00   | 1.54% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2 | \$546,000.00   | 2.46% | 0 | \$0.00 |
|  | ETHOS LENDING LLC                                            | 1 | \$240,000.00   | 1.08% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$180,000.00   | 0.81% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT  | 1 | \$306,200.00   | 1.38% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                       | 1 | \$333,750.00   | 1.5%  | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 2 | \$494,600.00   | 2.23% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1 | \$178,600.00   | 0.81% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                          | 1 | \$225,000.00   | 1.01% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                              | 1 | \$291,800.00   | 1.32% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 1 | \$240,000.00   | 1.08% | 0 | \$0.00 |
|  | GMFS, LLC                                                    | 1 | \$183,200.00   | 0.83% | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$301,000.00   | 1.36% | 0 | \$0.00 |

|              |                                                            |           |                        |             |          |               |  |
|--------------|------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
|              | HERITAGEBANK OF THE SOUTH                                  | 1         | \$295,883.86           | 1.33%       | 0        | \$0.00        |  |
|              | HomeBank                                                   | 1         | \$212,000.00           | 0.96%       | 0        | \$0.00        |  |
|              | HomeBridge Financial Services, Inc                         | 1         | \$417,000.00           | 1.88%       | 0        | \$0.00        |  |
|              | INTERCAP LENDING INC., A CORPORATION                       | 1         | \$180,000.00           | 0.81%       | 0        | \$0.00        |  |
|              | LIBERTY SAVINGS BANK, FSB                                  | 1         | \$212,000.00           | 0.96%       | 0        | \$0.00        |  |
|              | MEMBERS MORTGAGE COMPANY, INC                              | 1         | \$218,100.00           | 0.98%       | 0        | \$0.00        |  |
|              | MID AMERICA MORTGAGE, INC                                  | 1         | \$216,000.00           | 0.97%       | 0        | \$0.00        |  |
|              | MIDLAND STATES BANK                                        | 1         | \$263,700.00           | 1.19%       | 0        | \$0.00        |  |
|              | MIDWEST EQUITY MORTGAGE, LLC AN ILLIONIS LIMITED LIABILITY | 1         | \$280,000.00           | 1.26%       | 0        | \$0.00        |  |
|              | MLD MORTGAGE, INC                                          | 1         | \$416,000.00           | 1.88%       | 0        | \$0.00        |  |
|              | MORIA DEVELOPMENT, INC                                     | 1         | \$218,000.00           | 0.98%       | 0        | \$0.00        |  |
|              | NATIONS DIRECT MORTGAGE, LLC                               | 2         | \$599,500.00           | 2.7%        | 0        | \$0.00        |  |
|              | NBKC BANK                                                  | 2         | \$684,011.00           | 3.08%       | 0        | \$0.00        |  |
|              | OCWEN LOAN SERVICING LLC                                   | 1         | \$237,000.00           | 1.07%       | 0        | \$0.00        |  |
|              | PEOPLES BANK, A KANSAS CORPORATION                         | 1         | \$215,300.00           | 0.97%       | 0        | \$0.00        |  |
|              | PROVINCIAL BANK                                            | 1         | \$196,000.00           | 0.88%       | 0        | \$0.00        |  |
|              | R P FUNDING INC                                            | 1         | \$209,500.00           | 0.94%       | 0        | \$0.00        |  |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                           | 1         | \$242,000.00           | 1.09%       | 0        | \$0.00        |  |
|              | SANTANDER BANK, N.A                                        | 1         | \$406,207.23           | 1.83%       | 0        | \$0.00        |  |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                       | 3         | \$716,615.79           | 3.23%       | 0        | \$0.00        |  |
|              | STAPLETON MORTGAGE LLC                                     | 1         | \$408,430.99           | 1.84%       | 0        | \$0.00        |  |
|              | STATE FARM BANK, F.S.B                                     | 3         | \$499,949.95           | 2.25%       | 0        | \$0.00        |  |
|              | STEARNS LENDING, LLC                                       | 5         | \$1,459,000.00         | 6.58%       | 0        | \$0.00        |  |
|              | SUMMIT BANK & TRUST                                        | 1         | \$198,612.93           | 0.9%        | 0        | \$0.00        |  |
|              | SWBC MORTGAGE CORPORATION                                  | 1         | \$256,000.00           | 1.15%       | 0        | \$0.00        |  |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                   | 3         | \$662,500.00           | 2.99%       | 0        | \$0.00        |  |
|              | UNITED BANK                                                | 1         | \$319,900.00           | 1.47%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                            | <b>86</b> | <b>\$22,179,388.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                            |           |                        |             |          |               |  |
| 3138WGM27    | 1ST 2ND MORTGAGE CO. OF N.J., INC                          | 1         | \$290,000.00           | 0.19%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORPORATION                               | 14        | \$4,373,783.00         | 2.91%       | 0        | \$0.00        |  |
|              | ACOPIA HOME LOANS                                          | 1         | \$243,950.00           | 0.16%       | 0        | \$0.00        |  |
|              | ACOPLA LLC A CORPORATION                                   | 1         | \$212,800.00           | 0.14%       | 0        | \$0.00        |  |
|              | ADVISA MORTGAGE SERVICES, LTD                              | 1         | \$254,600.00           | 0.17%       | 0        | \$0.00        |  |
|              | ALDERUS FUNDING AND INVESTMENTS INC                        | 1         | \$471,000.00           | 0.31%       | 0        | \$0.00        |  |
|              |                                                            | 1         | \$283,872.00           | 0.19%       | 0        | \$0.00        |  |

|  |                                                              |    |                |       |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
|  | ALLIANCE FINANCIAL RESOURCES, LLC                            |    |                |       |   |        |
|  | ALLIED MORTGAGE GROUP, INC                                   | 1  | \$361,500.00   | 0.24% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                                       | 1  | \$360,000.00   | 0.24% | 0 | \$0.00 |
|  | AMCAP MORTGAGE LTD                                           | 1  | \$239,352.26   | 0.16% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD                                          | 1  | \$324,000.00   | 0.22% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                            | 1  | \$288,135.00   | 0.19% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC                              | 1  | \$320,100.00   | 0.21% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1  | \$480,000.00   | 0.32% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                    | 5  | \$1,332,471.97 | 0.89% | 0 | \$0.00 |
|  | AMERICASH, A CORPORATION                                     | 1  | \$384,700.00   | 0.26% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 1  | \$264,325.00   | 0.18% | 0 | \$0.00 |
|  | AMERIPRO FUNDING INC., DBA AMERIPRO HOME LOANS               | 1  | \$310,549.74   | 0.21% | 0 | \$0.00 |
|  | AMPLIFY FCU                                                  | 1  | \$314,400.00   | 0.21% | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC                                     | 1  | \$255,829.00   | 0.17% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                           | 1  | \$216,000.00   | 0.14% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1  | \$420,000.00   | 0.28% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1  | \$442,500.00   | 0.29% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC                                          | 1  | \$327,750.00   | 0.22% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA  | 11 | \$3,291,066.52 | 2.19% | 0 | \$0.00 |
|  | BANK OF ENGLAND                                              | 3  | \$858,000.00   | 0.57% | 0 | \$0.00 |
|  | BANK OF HERRIN, ISAOA                                        | 1  | \$219,000.00   | 0.15% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 1  | \$201,000.00   | 0.13% | 0 | \$0.00 |
|  | BANKERS XPRESS LLC                                           | 1  | \$322,400.00   | 0.21% | 0 | \$0.00 |
|  | BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)                | 1  | \$309,225.00   | 0.21% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                          | 1  | \$308,000.00   | 0.21% | 0 | \$0.00 |
|  | BAY EQUITY LLC                                               | 2  | \$753,275.00   | 0.5%  | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                     | 1  | \$265,000.00   | 0.18% | 0 | \$0.00 |
|  | BEDFORD FEDERAL SAVINGS BANK                                 | 1  | \$348,000.00   | 0.23% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                      | 1  | \$263,700.00   | 0.18% | 0 | \$0.00 |
|  |                                                              | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 |



|  |                                                             |   |                |       |   |        |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|
|  | BJV FINANCIAL SERVICES, INC. - COR                          |   |                |       |   |        |
|  | BOKF NA DBA BANK OF ARIZONA                                 | 1 | \$332,500.00   | 0.22% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                           | 1 | \$348,000.00   | 0.23% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$460,000.00   | 0.31% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1 | \$514,000.00   | 0.34% | 0 | \$0.00 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                          | 2 | \$559,332.00   | 0.37% | 0 | \$0.00 |
|  | CAPITAL INTERNATIONAL FINANCIAL, INC                        | 1 | \$230,000.00   | 0.15% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 2 | \$679,400.00   | 0.45% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE                                     | 1 | \$252,000.00   | 0.17% | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                           | 1 | \$272,848.58   | 0.18% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                     | 1 | \$258,837.00   | 0.17% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                    | 1 | \$221,250.00   | 0.15% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                          | 1 | \$225,000.00   | 0.15% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 1 | \$282,000.00   | 0.19% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                              | 5 | \$1,515,838.29 | 1.01% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 5 | \$1,203,300.00 | 0.8%  | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                      | 1 | \$219,000.00   | 0.15% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                           | 1 | \$319,675.00   | 0.21% | 0 | \$0.00 |
|  | COMMUNITY BANK OF TEXAS, NA                                 | 1 | \$390,000.00   | 0.26% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                               | 1 | \$227,700.00   | 0.15% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                               | 4 | \$977,584.30   | 0.65% | 0 | \$0.00 |
|  | COUNTY BANK                                                 | 1 | \$310,000.00   | 0.21% | 0 | \$0.00 |
|  | CP FINANCIAL AND CP REALITY INC., A CALIFORNIA CORPORATION  | 1 | \$997,750.00   | 0.66% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION            | 1 | \$261,250.00   | 0.17% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 4 | \$1,370,400.00 | 0.91% | 0 | \$0.00 |
|  | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP A COR | 1 | \$232,750.00   | 0.15% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                 | 1 | \$306,329.11   | 0.2%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                    | 1 | \$219,308.00   | 0.15% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                   | 1 | \$253,000.00   | 0.17% | 0 | \$0.00 |
|  |                                                             | 1 | \$328,419.00   | 0.22% | 0 | \$0.00 |

|  |                                                                   |    |                |       |   |        |
|--|-------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                 |    |                |       |   |        |
|  | DHI MORTGAGE COMPANY, LTD.,<br>L.P                                | 2  | \$574,630.00   | 0.38% | 0 | \$0.00 |
|  | EAST WEST BANK                                                    | 1  | \$406,000.00   | 0.27% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                           | 3  | \$867,000.00   | 0.58% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                          | 2  | \$503,800.00   | 0.34% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                                               | 7  | \$2,121,850.00 | 1.41% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY                 | 1  | \$255,000.00   | 0.17% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING TEXAS<br>CORPORATI | 1  | \$360,000.00   | 0.24% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING                    | 1  | \$298,855.93   | 0.2%  | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                         | 2  | \$582,000.00   | 0.39% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                               | 1  | \$224,105.00   | 0.15% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                       | 5  | \$1,286,039.00 | 0.86% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                                 | 5  | \$1,516,139.06 | 1.01% | 0 | \$0.00 |
|  | FHLB/PROSPECT MORTGAGE                                            | 1  | \$265,000.00   | 0.18% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                            | 21 | \$7,059,046.46 | 4.7%  | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC                                | 3  | \$1,005,134.00 | 0.67% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                                       | 1  | \$248,800.00   | 0.17% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                              | 5  | \$1,390,500.00 | 0.93% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                                    | 2  | \$508,000.00   | 0.34% | 0 | \$0.00 |
|  | FIRST GEORGIA HOME MORTGAGE,<br>INC. DBA 1ST GEORGIA HOME<br>MORT | 1  | \$361,500.00   | 0.24% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION                            | 2  | \$516,255.00   | 0.34% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION                                | 1  | \$232,750.00   | 0.15% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION                 | 1  | \$276,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                     | 3  | \$905,052.00   | 0.6%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C<br>D/B/A CUNNINGHAM & COMPANY       | 1  | \$267,400.00   | 0.18% | 0 | \$0.00 |
|  | FIRST OPTION BANK                                                 | 1  | \$206,150.00   | 0.14% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC                                     | 1  | \$295,850.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC                                     | 1  | \$303,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST RELIANCE BANK                                               | 2  | \$616,730.60   | 0.41% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION                             | 1  | \$270,000.00   | 0.18% | 0 | \$0.00 |

|  |                                                              |    |                |       |   |        |  |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | FIRST STATE BANK                                             | 2  | \$578,000.00   | 0.38% | 0 | \$0.00 |  |
|  | FIRST STATE BANK OF ST. CHARLES, MO                          | 1  | \$239,691.07   | 0.16% | 0 | \$0.00 |  |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 3  | \$772,200.00   | 0.51% | 0 | \$0.00 |  |
|  | FIRST WORLD MORTGAGE CORPORATION                             | 1  | \$257,000.00   | 0.17% | 0 | \$0.00 |  |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          | 1  | \$271,000.00   | 0.18% | 0 | \$0.00 |  |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA                           | 1  | \$316,000.00   | 0.21% | 0 | \$0.00 |  |
|  | FIRSTTRUST BANK                                              | 2  | \$717,495.65   | 0.48% | 0 | \$0.00 |  |
|  | FREEDOM MORTGAGE COPORATION (NEW JERSEY)                     | 1  | \$208,000.00   | 0.14% | 0 | \$0.00 |  |
|  | FREEDOM MORTGAGE CORPORATION                                 | 4  | \$1,224,449.19 | 0.82% | 0 | \$0.00 |  |
|  | FULTON BANK OF NEW JERSEY                                    | 1  | \$282,800.00   | 0.19% | 0 | \$0.00 |  |
|  | FULTON BANK, N.A                                             | 1  | \$312,000.00   | 0.21% | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 2  | \$485,000.00   | 0.32% | 0 | \$0.00 |  |
|  | GENEVA FINANCIAL, LLC - COR                                  | 1  | \$371,547.00   | 0.25% | 0 | \$0.00 |  |
|  | GEO-CORP, INC                                                | 1  | \$220,000.00   | 0.15% | 0 | \$0.00 |  |
|  | GMFS, LLC                                                    | 1  | \$220,000.00   | 0.15% | 0 | \$0.00 |  |
|  | GMH MORTGAGE SERVICES LLC                                    | 1  | \$416,463.23   | 0.28% | 0 | \$0.00 |  |
|  | GOLDEN EMPIRE MORTGAGE, INC., INC., A CALIFORNIA CORPORATION | 1  | \$251,964.00   | 0.17% | 0 | \$0.00 |  |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1  | \$416,438.29   | 0.28% | 0 | \$0.00 |  |
|  | GREAT WESTERN BANK                                           | 1  | \$211,500.00   | 0.14% | 0 | \$0.00 |  |
|  | GREAT WESTERN FINANCIAL SERVICES INC                         | 1  | \$203,743.34   | 0.14% | 0 | \$0.00 |  |
|  | GREATER NEVADA MORTGAGE                                      | 1  | \$226,000.00   | 0.15% | 0 | \$0.00 |  |
|  | GROUP MORTGAGE, LLC                                          | 1  | \$311,200.00   | 0.21% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                                       | 1  | \$228,000.00   | 0.15% | 0 | \$0.00 |  |
|  | HEARTLAND CREDIT UNION                                       | 1  | \$285,600.00   | 0.19% | 0 | \$0.00 |  |
|  | HELPBRINGER MORTGAGE SERVICES INC                            | 1  | \$208,287.00   | 0.14% | 0 | \$0.00 |  |
|  | HERITAGEBANK OF THE SOUTH                                    | 2  | \$591,588.15   | 0.39% | 0 | \$0.00 |  |
|  | HILLTOP NATIONAL BANK                                        | 1  | \$218,350.00   | 0.15% | 0 | \$0.00 |  |
|  | HOME MORTGAGE ALLIANCE CORPORATION                           | 1  | \$216,000.00   | 0.14% | 0 | \$0.00 |  |
|  | HOME MORTGAGE ALLIANCE, LLC                                  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 16 | \$5,496,487.00 | 3.66% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG  | 2  | \$635,600.00   | 0.42% | 0 | \$0.00 |  |
|  |                                                              | 1  | \$386,400.00   | 0.26% | 0 | \$0.00 |  |

|  |                                                             |   |                |       |   |        |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                         |   |                |       |   |        |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB | 1 | \$207,000.00   | 0.14% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                     | 1 | \$350,000.00   | 0.23% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                  | 1 | \$224,696.92   | 0.15% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC                                    | 1 | \$305,335.05   | 0.2%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                 | 1 | \$355,000.00   | 0.24% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                            | 1 | \$330,030.00   | 0.22% | 0 | \$0.00 |
|  | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIAB | 1 | \$267,500.00   | 0.18% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                            | 1 | \$308,750.00   | 0.21% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                            | 2 | \$540,749.00   | 0.36% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                    | 1 | \$218,405.00   | 0.15% | 0 | \$0.00 |
|  | LEADER BANK N.A                                             | 1 | \$414,400.00   | 0.28% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                             | 1 | \$414,400.00   | 0.28% | 0 | \$0.00 |
|  | LEGACY GROUP CAPITAL LLC                                    | 1 | \$500,000.00   | 0.33% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                  | 1 | \$256,800.00   | 0.17% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE CORPORATION                                | 1 | \$401,600.00   | 0.27% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                   | 2 | \$653,000.00   | 0.43% | 0 | \$0.00 |
|  | LOANSTAR HOME LENDING                                       | 1 | \$204,250.00   | 0.14% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                          | 1 | \$217,500.00   | 0.14% | 0 | \$0.00 |
|  | MCKINLEY MORTGAGE LLC                                       | 1 | \$344,000.00   | 0.23% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 3 | \$1,373,540.00 | 0.91% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                              | 1 | \$214,000.00   | 0.14% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC                              | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN          | 1 | \$416,498.95   | 0.28% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                                        | 2 | \$457,750.00   | 0.3%  | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                | 1 | \$225,000.00   | 0.15% | 0 | \$0.00 |
|  | MLB MORTGAGE                                                | 1 | \$284,649.57   | 0.19% | 0 | \$0.00 |
|  | MONTAGE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY            | 1 | \$298,800.00   | 0.2%  | 0 | \$0.00 |

| COMPANY                                                     |    |                |       |   |        |  |
|-------------------------------------------------------------|----|----------------|-------|---|--------|--|
| MORTGAGE CENTER LLC                                         | 1  | \$225,600.00   | 0.15% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP                                    | 1  | \$243,000.00   | 0.16% | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 1  | \$303,654.00   | 0.2%  | 0 | \$0.00 |  |
| MORTGAGENETWORK                                             | 1  | \$337,600.00   | 0.22% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC                                | 2  | \$656,000.00   | 0.44% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC                                      | 10 | \$2,774,075.00 | 1.85% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC                                | 7  | \$2,130,653.71 | 1.42% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING             | 3  | \$785,043.27   | 0.52% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC, DBA MOTIVE LENDING            | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING            | 3  | \$1,268,980.00 | 0.84% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING           | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 |  |
| NATIONS LENDING CORPORATION                                 | 1  | \$340,000.00   | 0.23% | 0 | \$0.00 |  |
| NATIONS RELIABLE LENDING, LLC                               | 1  | \$222,000.00   | 0.15% | 0 | \$0.00 |  |
| NEIGHBORHOOD CREDIT UNION                                   | 1  | \$217,600.00   | 0.14% | 0 | \$0.00 |  |
| NETWORK CAPITAL FUNDING CORPORATION                         | 1  | \$414,453.51   | 0.28% | 0 | \$0.00 |  |
| NETWORK FUNDING, LP                                         | 1  | \$234,206.00   | 0.16% | 0 | \$0.00 |  |
| NEW AMERICA FINANCIAL CORPORATION                           | 1  | \$347,958.33   | 0.23% | 0 | \$0.00 |  |
| NJ LENDERS CORP                                             | 2  | \$581,000.00   | 0.39% | 0 | \$0.00 |  |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A CORP | 1  | \$400,000.00   | 0.27% | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1  | \$303,608.69   | 0.2%  | 0 | \$0.00 |  |
| NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION       | 1  | \$252,806.65   | 0.17% | 0 | \$0.00 |  |
| NUMARK CREDIT UNION                                         | 1  | \$221,000.00   | 0.15% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC                                   | 1  | \$304,978.00   | 0.2%  | 0 | \$0.00 |  |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION    | 1  | \$247,000.00   | 0.16% | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC                                         | 2  | \$641,300.00   | 0.43% | 0 | \$0.00 |  |
| PACIFIC BAY LENDING GROUP                                   | 3  | \$1,082,542.25 | 0.72% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC, A CAL                         | 2  | \$620,400.00   | 0.41% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED          | 2  | \$494,200.00   | 0.33% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC                              | 4  | \$995,200.00   | 0.66% | 0 | \$0.00 |  |
|                                                             | 1  | \$402,000.00   | 0.27% | 0 | \$0.00 |  |

|  |                                                 |    |                |       |   |        |
|--|-------------------------------------------------|----|----------------|-------|---|--------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE                  |    |                |       |   |        |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC       | 1  | \$259,016.16   | 0.17% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                            | 1  | \$242,200.00   | 0.16% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION              | 4  | \$1,277,000.00 | 0.85% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                             | 2  | \$595,600.00   | 0.4%  | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                           | 1  | \$252,033.23   | 0.17% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION    | 1  | \$232,800.00   | 0.16% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION              | 2  | \$717,000.00   | 0.48% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                          | 2  | \$624,000.00   | 0.42% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                             | 11 | \$3,459,932.00 | 2.3%  | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1  | \$239,691.07   | 0.16% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC               | 2  | \$468,385.57   | 0.31% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                  | 1  | \$222,806.21   | 0.15% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                   | 3  | \$1,125,338.00 | 0.75% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                          | 1  | \$425,000.00   | 0.28% | 0 | \$0.00 |
|  | RELIANT BANK                                    | 1  | \$213,750.00   | 0.14% | 0 | \$0.00 |
|  | RENASANT BANK                                   | 1  | \$251,660.55   | 0.17% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                             | 3  | \$1,077,900.00 | 0.72% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                   | 2  | \$428,200.00   | 0.29% | 0 | \$0.00 |
|  | RESMAC INC                                      | 1  | \$203,700.00   | 0.14% | 0 | \$0.00 |
|  | RESMAC, INC                                     | 2  | \$505,289.34   | 0.34% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC                       | 1  | \$396,000.00   | 0.26% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPARATION                        | 1  | \$286,000.00   | 0.19% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                        | 1  | \$289,753.00   | 0.19% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY               | 1  | \$315,000.00   | 0.21% | 0 | \$0.00 |
|  | SAFE CREDIT UNION                               | 1  | \$290,000.00   | 0.19% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                | 1  | \$315,000.00   | 0.21% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION     | 1  | \$377,050.00   | 0.25% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                 | 1  | \$303,000.00   | 0.2%  | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION           | 1  | \$206,400.00   | 0.14% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY               | 3  | \$702,412.00   | 0.47% | 0 | \$0.00 |

|  |                                                              |    |                |       |   |        |  |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 9  | \$3,321,353.13 | 2.21% | 0 | \$0.00 |  |
|  | SIMMONS FIRST NATIONAL BANK                                  | 1  | \$228,000.00   | 0.15% | 0 | \$0.00 |  |
|  | SIRVA MORTGAGE, INC                                          | 2  | \$570,750.00   | 0.38% | 0 | \$0.00 |  |
|  | SKYLINE FINANCIAL CORP                                       | 2  | \$665,750.00   | 0.44% | 0 | \$0.00 |  |
|  | SOUTHSIDE BANK                                               | 1  | \$308,000.00   | 0.21% | 0 | \$0.00 |  |
|  | STANDARD PACIFIC MORTGAGE                                    | 1  | \$338,580.00   | 0.23% | 0 | \$0.00 |  |
|  | STATE FARM BANK, F.S.B                                       | 1  | \$205,000.00   | 0.14% | 0 | \$0.00 |  |
|  | STATE SAVINGS BANK                                           | 1  | \$272,473.00   | 0.18% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC                                          | 9  | \$2,970,300.00 | 1.98% | 0 | \$0.00 |  |
|  | STEARNS LENDING, LLC                                         | 11 | \$3,789,000.00 | 2.52% | 0 | \$0.00 |  |
|  | SUMMIT BANK & TRUST                                          | 1  | \$339,552.27   | 0.23% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC                                          | 5  | \$1,389,497.00 | 0.93% | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY, INC                               | 1  | \$288,627.99   | 0.19% | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION                                    | 2  | \$518,500.00   | 0.35% | 0 | \$0.00 |  |
|  | TD BANK, N.A                                                 | 2  | \$505,905.01   | 0.34% | 0 | \$0.00 |  |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO              | 1  | \$321,156.00   | 0.21% | 0 | \$0.00 |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                             | 1  | \$282,400.00   | 0.19% | 0 | \$0.00 |  |
|  | THE AMERICAN EAGLE MORTGAGE COMPANY                          | 1  | \$271,458.04   | 0.18% | 0 | \$0.00 |  |
|  | THE BRYN MAWR TRUST COMPANY                                  | 1  | \$230,000.00   | 0.15% | 0 | \$0.00 |  |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1  | \$280,000.00   | 0.19% | 0 | \$0.00 |  |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 1  | \$278,350.00   | 0.19% | 0 | \$0.00 |  |
|  | TOWN SQUARE MORTGAGE & INVESTMENTS                           | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |  |
|  | TRI COUNTIES BANK                                            | 1  | \$238,140.00   | 0.16% | 0 | \$0.00 |  |
|  | TRUHOME SOLUTIONS, LLC                                       | 1  | \$291,650.00   | 0.19% | 0 | \$0.00 |  |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 1  | \$261,000.00   | 0.17% | 0 | \$0.00 |  |
|  | UNITUS COMMUNITY CREDIT UNION                                | 1  | \$312,075.00   | 0.21% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO  | 2  | \$908,746.25   | 0.61% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1  | \$309,479.92   | 0.21% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 7  | \$2,193,018.41 | 1.46% | 0 | \$0.00 |  |
|  | UNIVERSAL LENDING CORPORATION                                | 1  | \$341,700.00   | 0.23% | 0 | \$0.00 |  |

|              |                                                              |            |                         |             |          |               |  |
|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|--|
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION            | 1          | \$255,550.00            | 0.17%       | 0        | \$0.00        |  |
|              | UNIVERSITY LENDING GROUP, LLC                                | 1          | \$249,498.61            | 0.17%       | 0        | \$0.00        |  |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$326,675.00            | 0.22%       | 0        | \$0.00        |  |
|              | VENTA FINANCIAL GROUP INC                                    | 1          | \$373,008.16            | 0.25%       | 0        | \$0.00        |  |
|              | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION               | 1          | \$213,212.42            | 0.14%       | 0        | \$0.00        |  |
|              | VERITAS FUNDING, LLC                                         | 3          | \$906,237.00            | 0.6%        | 0        | \$0.00        |  |
|              | VERITAS FUNDING, LLC ISAOA                                   | 4          | \$1,105,179.00          | 0.74%       | 0        | \$0.00        |  |
|              | VERVE, A CREDIT UNION                                        | 1          | \$218,500.00            | 0.15%       | 0        | \$0.00        |  |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1          | \$275,400.00            | 0.18%       | 0        | \$0.00        |  |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIAB | 1          | \$391,506.81            | 0.26%       | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA  | 1          | \$433,600.00            | 0.29%       | 0        | \$0.00        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 2          | \$652,400.00            | 0.43%       | 0        | \$0.00        |  |
|              | WATERSIDE MORTGAGE, INC                                      | 1          | \$417,000.00            | 0.28%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$343,700.00            | 0.23%       | 0        | \$0.00        |  |
|              | WEST TOWN BANK & TRUST, A STATE BANK                         | 1          | \$345,000.00            | 0.23%       | 0        | \$0.00        |  |
|              | WINNPOINTE CORPORATION                                       | 1          | \$399,473.26            | 0.27%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2          | \$490,047.00            | 0.33%       | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE LLP                                      | 1          | \$255,000.00            | 0.17%       | 0        | \$0.00        |  |
|              | WRIGHT-PATT CREDIT UNION, INC                                | 1          | \$241,923.68            | 0.16%       | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1          | \$303,200.00            | 0.2%        | 0        | \$0.00        |  |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                         | 1          | \$213,400.00            | 0.05%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                              | <b>493</b> | <b>\$150,192,550.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                              |            |                         |             |          |               |  |
| 3138WGM35    | 1ST STATE BANK                                               | 1          | \$346,500.00            | 0.29%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORPORATION                                 | 10         | \$3,609,422.00          | 3.05%       | 0        | \$0.00        |  |
|              | AFFILIATED MORTGAGE COMPANY                                  | 2          | \$703,400.00            | 0.59%       | 0        | \$0.00        |  |
|              | AKT AMERICAN CAPITAL, INC                                    | 1          | \$413,000.00            | 0.35%       | 0        | \$0.00        |  |
|              | ALDERUS FUNDING AND INVESTMENTS INC                          | 1          | \$610,000.00            | 0.52%       | 0        | \$0.00        |  |
|              | ALPHA MORTGAGE CORPORATION                                   | 1          | \$360,000.00            | 0.3%        | 0        | \$0.00        |  |



|  |                                                             |   |                |       |   |        |  |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | AMERICA'S CHOICE HOME LOANS LP                              | 1 | \$417,000.00   | 0.35% | 0 | \$0.00 |  |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                       | 1 | \$284,000.00   | 0.24% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL NETWORK INC                              | 1 | \$623,811.81   | 0.53% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL NETWORK, INC                             | 1 | \$325,000.00   | 0.27% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL RESOURCES, INC                           | 2 | \$487,257.99   | 0.41% | 0 | \$0.00 |  |
|  | AMERICAN NATIONAL BANK OF TEXAS, THE                        | 1 | \$203,000.00   | 0.17% | 0 | \$0.00 |  |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC       | 1 | \$221,600.00   | 0.19% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MTG CORP                                   | 3 | \$1,071,300.00 | 0.9%  | 0 | \$0.00 |  |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS              | 2 | \$664,645.00   | 0.56% | 0 | \$0.00 |  |
|  | AMERIS BANK                                                 | 1 | \$228,000.00   | 0.19% | 0 | \$0.00 |  |
|  | ANGEL OAK HOME LOANS LLC                                    | 1 | \$330,000.00   | 0.28% | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1 | \$277,587.00   | 0.23% | 0 | \$0.00 |  |
|  | ARVEST BANK                                                 | 1 | \$281,250.00   | 0.24% | 0 | \$0.00 |  |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION    | 1 | \$208,050.00   | 0.18% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                             | 1 | \$385,000.00   | 0.33% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 2 | \$829,000.00   | 0.7%  | 0 | \$0.00 |  |
|  | AXIA FINANCIAL, LLC                                         | 1 | \$286,875.00   | 0.24% | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 8 | \$2,804,520.00 | 2.37% | 0 | \$0.00 |  |
|  | BANK OF COLORADO                                            | 1 | \$264,000.00   | 0.22% | 0 | \$0.00 |  |
|  | BANK OF ENGLAND                                             | 1 | \$244,800.00   | 0.21% | 0 | \$0.00 |  |
|  | BANNER BANK                                                 | 1 | \$270,000.00   | 0.23% | 0 | \$0.00 |  |
|  | BAY EQUITY HOME LOANS, ISAOA / ATIMA                        | 1 | \$441,413.00   | 0.37% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC                                              | 6 | \$2,266,775.00 | 1.91% | 0 | \$0.00 |  |
|  | BAY FEDERAL CREDIT UNION                                    | 1 | \$207,000.00   | 0.17% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1 | \$513,500.00   | 0.43% | 0 | \$0.00 |  |
|  | BRONCO FEDERAL CREDIT UNION                                 | 1 | \$201,734.00   | 0.17% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 2 | \$696,000.00   | 0.59% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY,                                 | 2 | \$683,900.04   | 0.58% | 0 | \$0.00 |  |

|  |                                                                   |   |                |       |   |        |
|--|-------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | L.P. DBA SEBONIC FINANCIAL L.P                                    |   |                |       |   |        |
|  | CASTLE & COOKE MORTGAGE                                           | 1 | \$260,000.00   | 0.22% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                       | 1 | \$301,560.70   | 0.25% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC                                 | 2 | \$523,938.17   | 0.44% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS                                               | 1 | \$335,255.00   | 0.28% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH<br>CORPORATION                         | 1 | \$375,560.00   | 0.32% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                            | 5 | \$1,886,550.00 | 1.59% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                      | 1 | \$342,000.00   | 0.29% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                            | 4 | \$1,465,235.00 | 1.24% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE,A<br>CALIFORNIA CORPORATION                | 1 | \$400,583.70   | 0.34% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING,<br>LLC                                | 1 | \$314,925.00   | 0.27% | 0 | \$0.00 |
|  | COMPASS HOME LOANS, LLC                                           | 1 | \$285,000.00   | 0.24% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP                                            | 1 | \$260,942.00   | 0.22% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING,<br>INC                                  | 4 | \$1,420,365.76 | 1.2%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                         | 1 | \$228,000.00   | 0.19% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                            | 1 | \$246,000.00   | 0.21% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                     | 2 | \$761,000.00   | 0.64% | 0 | \$0.00 |
|  | DATA MORTGAGE INC., DBA ESSEX<br>MORTGAGE, A CALIFORNIA<br>CORPOR | 1 | \$370,740.52   | 0.31% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                            | 1 | \$253,657.86   | 0.21% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY<br>LIMITED PARTNERSHIP                       | 1 | \$409,816.00   | 0.35% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                          | 1 | \$320,213.00   | 0.27% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                         | 3 | \$1,046,570.00 | 0.88% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.,<br>L.P                                | 1 | \$417,000.00   | 0.35% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC                                           | 1 | \$417,000.00   | 0.35% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                           | 2 | \$486,400.00   | 0.41% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                          | 3 | \$1,061,400.00 | 0.9%  | 0 | \$0.00 |
|  | EMPIRE FINANCIAL, A CALIFORNIA<br>CORPORATION                     | 1 | \$323,000.00   | 0.27% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                                               | 2 | \$638,400.00   | 0.54% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                    | 1 | \$385,378.29   | 0.33% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC                                            | 2 | \$596,245.76   | 0.5%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC, D/B/A<br>SUPREME LENDING, A TEXAS CORP    | 1 | \$298,800.00   | 0.25% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                               | 1 | \$330,414.00   | 0.28% | 0 | \$0.00 |

|  |                                                              |    |                |       |   |        |  |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 5  | \$1,245,047.00 | 1.05% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC                                            | 3  | \$935,048.00   | 0.79% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 3  | \$779,403.00   | 0.66% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA LLC                                       | 18 | \$5,732,746.67 | 4.84% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 3  | \$1,021,750.00 | 0.86% | 0 | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 1  | \$404,000.00   | 0.34% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1  | \$218,000.00   | 0.18% | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK, FSB                                      | 1  | \$208,000.00   | 0.18% | 0 | \$0.00 |  |
|  | FIRST GUARANTY MORTGAGE CORPORATION                          | 1  | \$417,000.00   | 0.35% | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE CORPORATION                              | 3  | \$965,350.00   | 0.82% | 0 | \$0.00 |  |
|  | FIRST INTERNATIONAL BANK & TRUST                             | 1  | \$232,800.00   | 0.2%  | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                                        | 3  | \$645,882.02   | 0.55% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 1  | \$415,600.00   | 0.35% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 1  | \$220,500.00   | 0.19% | 0 | \$0.00 |  |
|  | FIRST OPTION MORTGAGE, LLC                                   | 1  | \$310,000.00   | 0.26% | 0 | \$0.00 |  |
|  | FIRST PRIORITY FINANCIAL, INC                                | 1  | \$350,100.00   | 0.3%  | 0 | \$0.00 |  |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 1  | \$229,600.00   | 0.19% | 0 | \$0.00 |  |
|  | FIRSTTRUST BANK                                              | 1  | \$320,000.00   | 0.27% | 0 | \$0.00 |  |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 1  | \$227,500.00   | 0.19% | 0 | \$0.00 |  |
|  | FRANKLIN FIRST FINANCIAL, LTD                                | 1  | \$374,350.00   | 0.32% | 0 | \$0.00 |  |
|  | FREEDOM CREDIT UNION                                         | 1  | \$320,000.00   | 0.27% | 0 | \$0.00 |  |
|  | FREEDOM MORTGAGE CORPORATION                                 | 1  | \$417,000.00   | 0.35% | 0 | \$0.00 |  |
|  | GARDNER FINANCIAL SERVICES, LTD - C                          | 1  | \$238,880.00   | 0.2%  | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 1  | \$376,700.00   | 0.32% | 0 | \$0.00 |  |
|  | GEORGETOWN MORTGAGE LLC                                      | 1  | \$323,000.00   | 0.27% | 0 | \$0.00 |  |
|  | GLOD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$329,400.00   | 0.28% | 0 | \$0.00 |  |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING CORP, A CAL | 1  | \$249,000.00   | 0.21% | 0 | \$0.00 |  |
|  | GRAND SAVINGS BANK                                           | 1  | \$225,600.00   | 0.19% | 0 | \$0.00 |  |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1  | \$346,243.00   | 0.29% | 0 | \$0.00 |  |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1  | \$300,750.00   | 0.25% | 0 | \$0.00 |  |

|  |                                                              |   |                |       |   |        |  |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | GROUP MORTGAGE, LLC                                          | 1 | \$417,000.00   | 0.35% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                                       | 1 | \$358,700.00   | 0.3%  | 0 | \$0.00 |  |
|  | HERITAGEBANK OF THE SOUTH                                    | 1 | \$408,000.00   | 0.34% | 0 | \$0.00 |  |
|  | HOME POINT FINANCIAL CORPORATION                             | 2 | \$502,650.00   | 0.42% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 8 | \$2,584,432.00 | 2.18% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG  | 3 | \$1,366,000.00 | 1.15% | 0 | \$0.00 |  |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                          | 1 | \$460,000.00   | 0.39% | 0 | \$0.00 |  |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 4 | \$1,048,785.00 | 0.89% | 0 | \$0.00 |  |
|  | HOMESIDE FINANCIAL, LLC                                      | 2 | \$644,000.00   | 0.54% | 0 | \$0.00 |  |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1 | \$263,600.00   | 0.22% | 0 | \$0.00 |  |
|  | HOMEWARD RESIDENTIAL INC                                     | 1 | \$357,188.84   | 0.3%  | 0 | \$0.00 |  |
|  | HORIZON BANK, N.A                                            | 1 | \$417,000.00   | 0.35% | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                                   | 1 | \$212,000.00   | 0.18% | 0 | \$0.00 |  |
|  | INTERLINC MORTGAGE SERVICES LLC LIMITED LIABILITY COMPANY    | 1 | \$314,000.00   | 0.27% | 0 | \$0.00 |  |
|  | INTERLINC MORTGAGE SERVICES, LLC                             | 1 | \$268,720.00   | 0.23% | 0 | \$0.00 |  |
|  | INTERNATIONAL BANK OF COMMERCE                               | 1 | \$235,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | INTERNATIONAL CITY MORTGAGE, INC                             | 1 | \$296,250.00   | 0.25% | 0 | \$0.00 |  |
|  | JB ASSOCIATES LLC                                            | 1 | \$263,500.00   | 0.22% | 0 | \$0.00 |  |
|  | JEFFERSON STATE MORTGAGE CO                                  | 1 | \$330,000.00   | 0.28% | 0 | \$0.00 |  |
|  | JORDAN WEST COMPANIES LTD                                    | 1 | \$280,000.00   | 0.24% | 0 | \$0.00 |  |
|  | JORDAN WEST COMPANIES LTD. DBA US MORTGAGES                  | 1 | \$202,000.00   | 0.17% | 0 | \$0.00 |  |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1 | \$486,843.32   | 0.41% | 0 | \$0.00 |  |
|  | LENDERS INC CALIFORNIA CORPORATION                           | 1 | \$363,000.00   | 0.31% | 0 | \$0.00 |  |
|  | LOANSTAR HOME LENDING                                        | 1 | \$234,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | LOANSTAR HOME LOANS                                          | 1 | \$395,000.00   | 0.33% | 0 | \$0.00 |  |
|  | M/I FINANCIAL, LLC                                           | 2 | \$699,800.00   | 0.59% | 0 | \$0.00 |  |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$408,000.00   | 0.34% | 0 | \$0.00 |  |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$229,000.00   | 0.19% | 0 | \$0.00 |  |
|  |                                                              | 1 | \$290,000.00   | 0.24% | 0 | \$0.00 |  |

|  |                                                             |   |                |       |   |        |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|
|  | MEMBERS MORTGAGE COMPANY, INC                               |   |                |       |   |        |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO          | 1 | \$280,000.00   | 0.24% | 0 | \$0.00 |
|  | METRO CREDIT UNION                                          | 1 | \$220,000.00   | 0.19% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC                             | 1 | \$289,309.77   | 0.24% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC                                      | 1 | \$396,000.00   | 0.33% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                    | 1 | \$378,250.00   | 0.32% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                             | 2 | \$768,805.32   | 0.65% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                | 2 | \$652,004.30   | 0.55% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                      | 8 | \$2,303,952.00 | 1.95% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC - COR                                     | 1 | \$319,933.46   | 0.27% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                                        | 1 | \$417,000.00   | 0.35% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                | 3 | \$1,521,066.47 | 1.28% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING            | 2 | \$465,000.00   | 0.39% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                 | 2 | \$742,000.00   | 0.63% | 0 | \$0.00 |
|  | NBC BANK                                                    | 1 | \$332,400.00   | 0.28% | 0 | \$0.00 |
|  | NORTHPOINTE BANK                                            | 1 | \$349,125.00   | 0.29% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT                                 | 1 | \$284,000.00   | 0.24% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$297,000.00   | 0.25% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                   | 1 | \$323,441.00   | 0.27% | 0 | \$0.00 |
|  | OPES ADVISORS, INC                                          | 1 | \$495,000.00   | 0.42% | 0 | \$0.00 |
|  | ORIGIN BANK                                                 | 1 | \$333,600.00   | 0.28% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                                   | 1 | \$400,000.00   | 0.34% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC                                 | 1 | \$372,969.29   | 0.31% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                         | 1 | \$246,050.00   | 0.21% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                              | 7 | \$2,515,646.02 | 2.12% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                    | 1 | \$380,000.00   | 0.32% | 0 | \$0.00 |
|  | PEOPLES BANK - LYNDEN                                       | 1 | \$269,098.00   | 0.23% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                          | 3 | \$832,312.00   | 0.7%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                         | 1 | \$395,000.00   | 0.33% | 0 | \$0.00 |
|  | PINNACLE BANK                                               | 2 | \$516,613.82   | 0.44% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                         | 5 | \$1,608,280.00 | 1.36% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM | 1 | \$364,000.00   | 0.31% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                                 | 1 | \$387,901.00   | 0.33% | 0 | \$0.00 |
|  |                                                             | 4 | \$1,223,611.00 | 1.03% | 0 | \$0.00 |

|  |                                                             |    |                |       |   |        |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|
|  | PROSPERITY HOME MORTGAGE, LLC                               |    |                |       |   |        |
|  | QUALSTAR CREDIT UNION                                       | 1  | \$271,150.00   | 0.23% | 0 | \$0.00 |
|  | R P FUNDING INC                                             | 1  | \$201,228.58   | 0.17% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                        | 1  | \$242,500.00   | 0.2%  | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP                                       | 1  | \$217,969.06   | 0.18% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                                         | 2  | \$853,350.00   | 0.72% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                            | 1  | \$220,000.00   | 0.19% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                  | 1  | \$331,000.00   | 0.28% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                                     | 1  | \$400,000.00   | 0.34% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                       | 1  | \$282,150.00   | 0.24% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                           | 4  | \$1,135,700.00 | 0.96% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION                              | 1  | \$278,740.74   | 0.24% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                        | 4  | \$1,652,250.00 | 1.4%  | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC                                         | 1  | \$357,608.00   | 0.3%  | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP                                      | 1  | \$215,000.00   | 0.18% | 0 | \$0.00 |
|  | SOUTH STATE BANK                                            | 1  | \$256,500.00   | 0.22% | 0 | \$0.00 |
|  | SOUTHSIDE BANK                                              | 1  | \$399,000.00   | 0.34% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                    | 1  | \$285,000.00   | 0.24% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                                   | 2  | \$834,000.00   | 0.7%  | 0 | \$0.00 |
|  | STATE BANK OF FLORENCE                                      | 1  | \$324,000.00   | 0.27% | 0 | \$0.00 |
|  | STEARNS LENDING INC                                         | 9  | \$2,760,217.91 | 2.33% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                        | 18 | \$6,357,840.00 | 5.37% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC                                         | 4  | \$1,333,258.00 | 1.13% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                              | 1  | \$417,000.00   | 0.35% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                    | 1  | \$205,000.00   | 0.17% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1  | \$267,750.00   | 0.23% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES   | 1  | \$212,705.00   | 0.18% | 0 | \$0.00 |
|  | THE MORTGAGE LINK INC                                       | 1  | \$380,430.00   | 0.32% | 0 | \$0.00 |
|  | TROPICAL FINANCIAL CREDIT UNION                             | 1  | \$251,383.32   | 0.21% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL                                          | 1  | \$416,000.00   | 0.35% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                                | 1  | \$300,000.00   | 0.25% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                    | 2  | \$510,750.00   | 0.43% | 0 | \$0.00 |
|  |                                                             | 1  | \$416,475.36   | 0.35% | 0 | \$0.00 |

|              |                                                              |            |                         |             |          |               |
|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR |            |                         |             |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 4          | \$1,390,031.43          | 1.17%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                                    | 1          | \$232,750.00            | 0.2%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                                         | 2          | \$634,950.00            | 0.54%       | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION          | 1          | \$234,000.00            | 0.2%        | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC                          | 1          | \$201,750.00            | 0.17%       | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION                                         | 1          | \$274,550.00            | 0.23%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                          | 1          | \$200,100.00            | 0.17%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1          | \$388,000.00            | 0.33%       | 0        | \$0.00        |
|              | YADKIN BANK                                                  | 1          | \$383,482.74            | 0.37%       | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>362</b> | <b>\$118,439,949.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                              |            |                         |             |          |               |
| 3138WGM43    | AFG MORTGAGE                                                 | 1          | \$362,100.00            | 0.76%       | 0        | \$0.00        |
|              | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                 | 1          | \$292,500.00            | 0.62%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA  | 1          | \$481,000.00            | 1.01%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                                | 1          | \$264,000.00            | 0.56%       | 0        | \$0.00        |
|              | CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS                    | 1          | \$310,000.00            | 0.65%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1          | \$340,000.00            | 0.72%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                             | 1          | \$625,500.00            | 1.32%       | 0        | \$0.00        |
|              | EAST COAST CAPITAL CORP                                      | 1          | \$279,622.83            | 0.59%       | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC                                     | 1          | \$152,698.65            | 0.32%       | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION                                 | 1          | \$216,000.00            | 0.45%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD. (43706)                                 | 1          | \$400,000.00            | 0.84%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                                          | 2          | \$525,000.00            | 1.11%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                              | 1          | \$230,000.00            | 0.48%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK NATIONAL ASSOCIA                          | 1          | \$195,000.00            | 0.41%       | 0        | \$0.00        |
|              | FIRST MERIDIAN MORTGAGE                                      | 1          | \$334,400.00            | 0.7%        | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, N.A                                      | 3          | \$657,000.00            | 1.38%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD                                | 8          | \$3,067,162.68          | 6.46%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 6          | \$2,704,687.59          | 5.69%       | 0        | \$0.00        |
|              |                                                              | 2          | \$494,000.00            | 1.04%       | 0        | \$0.00        |

|  |                                                             |    |                |        |   |        |
|--|-------------------------------------------------------------|----|----------------|--------|---|--------|
|  | HOME POINT FINANCIAL CORPORATION                            |    |                |        |   |        |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                          | 24 | \$7,396,430.00 | 15.57% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 2  | \$903,400.00   | 1.9%   | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                      | 4  | \$920,000.00   | 1.94%  | 0 | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION                        | 2  | \$560,000.00   | 1.18%  | 0 | \$0.00 |
|  | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION            | 2  | \$740,700.00   | 1.56%  | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                     | 1  | \$340,000.00   | 0.72%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                                    | 1  | \$707,120.36   | 1.49%  | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                | 1  | \$387,477.35   | 0.82%  | 0 | \$0.00 |
|  | LOAN ONE, A DIVISION OF BENCHMARK BANK                      | 1  | \$350,000.00   | 0.74%  | 0 | \$0.00 |
|  | LYNX MORTGAGE BANK LLC - COR                                | 1  | \$240,667.97   | 0.51%  | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION           | 2  | \$750,500.00   | 1.58%  | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO | 1  | \$417,000.00   | 0.88%  | 0 | \$0.00 |
|  | MGN FUNDING CORP. (23345)                                   | 1  | \$521,500.00   | 1.1%   | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                                    | 5  | \$1,709,200.00 | 3.6%   | 0 | \$0.00 |
|  | MLD MORTGAGE, INC                                           | 2  | \$1,076,515.19 | 2.27%  | 0 | \$0.00 |
|  | MORTGAGE ENTERPRISE LTD                                     | 1  | \$254,671.75   | 0.54%  | 0 | \$0.00 |
|  | MORTGAGE ENTERPRISE, LTD - COR                              | 1  | \$350,000.00   | 0.74%  | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU                                        | 1  | \$417,000.00   | 0.88%  | 0 | \$0.00 |
|  | NJ LENDERS CORP                                             | 3  | \$756,800.00   | 1.59%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                   | 1  | \$266,250.00   | 0.56%  | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                          | 4  | \$1,427,350.00 | 3%     | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                         | 10 | \$2,671,902.00 | 5.63%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                               | 2  | \$577,000.00   | 1.21%  | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                       | 2  | \$485,846.89   | 1.02%  | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                         | 4  | \$1,487,376.28 | 3.13%  | 0 | \$0.00 |
|  | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE          | 2  | \$672,750.00   | 1.42%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC                                | 1  | \$666,464.91   | 1.4%   | 0 | \$0.00 |
|  | TD BANK, N.A                                                | 5  | \$1,582,618.76 | 3.33%  | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                               | 5  | \$1,614,900.00 | 3.4%   | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                | 3  | \$963,750.00   | 2.03%  | 0 | \$0.00 |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION               | 1  | \$244,000.00   | 0.51%  | 0 | \$0.00 |



|              |                                                               |            |                        |             |          |               |  |
|--------------|---------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1          | \$349,539.10           | 0.74%       | 0        | \$0.00        |  |
|              | VALLEY NATIONAL BANK                                          | 1          | \$375,000.00           | 0.79%       | 0        | \$0.00        |  |
|              | VANGUARD FUNDING LLC                                          | 6          | \$2,335,100.00         | 4.92%       | 0        | \$0.00        |  |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY             | 1          | \$322,500.00           | 0.68%       | 0        | \$0.00        |  |
|              | WEBSTER BANK, N.A                                             | 1          | \$292,500.00           | 0.62%       | 0        | \$0.00        |  |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                          | 2          | \$435,600.00           | 0.89%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                               | <b>143</b> | <b>\$47,500,102.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                               |            |                        |             |          |               |  |
| 3138WGM50    | BANCO POPULAR DE PUERTO RICO                                  | 6          | \$865,382.80           | 14.94%      | 0        | \$0.00        |  |
|              | BANCO SANTANDER PR                                            | 3          | \$555,817.26           | 9.6%        | 0        | \$0.00        |  |
|              | CAPITAL MORTGAGE SERVICES CORP                                | 1          | \$159,864.36           | 2.76%       | 0        | \$0.00        |  |
|              | COOPERATIVA A/C SAULO D RODRIGUEZ                             | 1          | \$67,647.87            | 1.17%       | 0        | \$0.00        |  |
|              | EMI EQUITY MORTGAGE                                           | 1          | \$308,750.00           | 5.33%       | 0        | \$0.00        |  |
|              | FIRST BANK PUERTO RICO                                        | 5          | \$674,700.00           | 11.65%      | 0        | \$0.00        |  |
|              | FIRST EQUITY MORTGAGE BANKERS, INC                            | 1          | \$88,000.00            | 1.52%       | 0        | \$0.00        |  |
|              | LATIN AMERICAN FINANCIAL CORPORATION                          | 1          | \$196,684.64           | 3.4%        | 0        | \$0.00        |  |
|              | ORIENTAL BANK                                                 | 5          | \$693,769.94           | 11.98%      | 0        | \$0.00        |  |
|              | SCOTIABANK DE PUERTO RICO                                     | 10         | \$1,536,512.00         | 26.53%      | 0        | \$0.00        |  |
|              | SCOTIABANK OF PUERTO RICO                                     | 2          | \$414,262.83           | 7.15%       | 0        | \$0.00        |  |
|              | SUN WEST MORTGAGE COMPANY, INC                                | 1          | \$128,000.00           | 2.21%       | 0        | \$0.00        |  |
|              | THE LENDING CENTER CORPORATION                                | 1          | \$103,200.00           | 1.76%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                               | <b>38</b>  | <b>\$5,792,591.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                               |            |                        |             |          |               |  |
| 3138WGM68    | 1ST SECURITY BANK OF WASHINGTON                               | 1          | \$210,077.07           | 4.64%       | 0        | \$0.00        |  |
|              | COMMUNITY FIRST NATIONAL BANK                                 | 1          | \$246,275.27           | 5.44%       | 0        | \$0.00        |  |
|              | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION          | 1          | \$372,423.52           | 8.22%       | 0        | \$0.00        |  |
|              | FIRSTTRUST BANK                                               | 1          | \$458,256.88           | 10.12%      | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION                                  | 1          | \$413,925.53           | 9.14%       | 0        | \$0.00        |  |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION    | 1          | \$263,677.17           | 5.82%       | 0        | \$0.00        |  |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                                | 1          | \$440,359.91           | 9.72%       | 0        | \$0.00        |  |
|              | PEOPLES BANK - MOUNT VERNON                                   | 1          | \$233,166.01           | 5.15%       | 0        | \$0.00        |  |

|              |                                                              |           |                       |             |          |               |  |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | PEOPLES NATIONAL BANK                                        | 1         | \$302,821.53          | 6.69%       | 0        | \$0.00        |  |
|              | STEARNS LENDING INC                                          | 1         | \$363,453.04          | 8.03%       | 0        | \$0.00        |  |
|              | SUCCESS MORTGAGE PARTNERS, INC                               | 1         | \$241,542.60          | 5.33%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 5         | \$982,263.56          | 21.7%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                              | <b>16</b> | <b>\$4,528,242.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WGM76    | ACADEMY MORTGAGE CORPORATION                                 | 1         | \$211,500.00          | 2.27%       | 0        | \$0.00        |  |
|              | AFFILIATED MORTGAGE COMPANY                                  | 1         | \$360,000.00          | 3.86%       | 0        | \$0.00        |  |
|              | AMERICA'S CHOICE HOME LOANS LP                               | 1         | \$281,600.00          | 3.02%       | 0        | \$0.00        |  |
|              | AMERIPRO FUNDING, INC                                        | 1         | \$233,372.00          | 2.5%        | 0        | \$0.00        |  |
|              | BEDROCK LENDING                                              | 1         | \$302,400.00          | 3.25%       | 0        | \$0.00        |  |
|              | CASHCALL MORTGAGE                                            | 1         | \$249,500.00          | 2.68%       | 0        | \$0.00        |  |
|              | CHERRY CREEK MORTGAGE CO., INC                               | 1         | \$274,536.45          | 2.95%       | 0        | \$0.00        |  |
|              | CMC HOME LENDING                                             | 1         | \$242,800.00          | 2.61%       | 0        | \$0.00        |  |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P                          | 1         | \$280,899.00          | 3.01%       | 0        | \$0.00        |  |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORP                          | 1         | \$285,972.72          | 3.07%       | 0        | \$0.00        |  |
|              | ENVOY MORTGAGE, LTD                                          | 1         | \$404,900.00          | 4.35%       | 0        | \$0.00        |  |
|              | EVERETT FINANCIAL, INC                                       | 1         | \$300,000.00          | 3.22%       | 0        | \$0.00        |  |
|              | FINANCE OF AMERICA MORTGAGE LLC                              | 1         | \$204,000.00          | 2.19%       | 0        | \$0.00        |  |
|              | FIRST CHOICE LOAN SERVICES INC                               | 1         | \$213,000.00          | 2.29%       | 0        | \$0.00        |  |
|              | FIRST MORTGAGE HOME LENDING, LLC                             | 1         | \$417,000.00          | 4.48%       | 0        | \$0.00        |  |
|              | HERRING BANK                                                 | 1         | \$266,760.00          | 2.86%       | 0        | \$0.00        |  |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 2         | \$686,990.00          | 7.37%       | 0        | \$0.00        |  |
|              | HOMETRUST MORTGAGE COMPANY                                   | 1         | \$224,000.00          | 2.4%        | 0        | \$0.00        |  |
|              | INTERLINC MORTGAGE SERVICES, LLC                             | 1         | \$322,500.00          | 3.46%       | 0        | \$0.00        |  |
|              | PRIORITY HOME MORTGAGE, L.P                                  | 1         | \$399,500.00          | 4.29%       | 0        | \$0.00        |  |
|              | SCHLUMBERGER EMPLOYEES CREDIT UNION                          | 1         | \$292,500.00          | 3.14%       | 0        | \$0.00        |  |
|              | SENTE MORTGAGE, INC                                          | 1         | \$371,563.00          | 3.99%       | 0        | \$0.00        |  |
|              | STEARNS LENDING INC                                          | 1         | \$224,404.99          | 2.41%       | 0        | \$0.00        |  |
|              | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE, INC         | 1         | \$417,000.00          | 4.48%       | 0        | \$0.00        |  |
|              | SWBC MORTGAGE CORPORATION                                    | 3         | \$872,532.00          | 9.36%       | 0        | \$0.00        |  |

|              |                                                             |           |                       |             |          |               |  |
|--------------|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP       | 1         | \$236,516.00          | 2.54%       | 0        | \$0.00        |  |
|              | WILLOW BEND MORTGAGE MORTGAGE COMPANY, LLC                  | 1         | \$326,100.51          | 3.5%        | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE, L.L.P                                  | 1         | \$415,419.83          | 4.45%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                             | <b>31</b> | <b>\$9,317,266.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                             |           |                       |             |          |               |  |
| 3138WGM84    | ACADEMY MORTGAGE CORPORATION                                | 20        | \$1,930,858.91        | 4.67%       | 0        | \$0.00        |  |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP                            | 1         | \$109,765.00          | 0.27%       | 0        | \$0.00        |  |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACESS NATIONAL BANK  | 1         | \$97,254.17           | 0.24%       | 0        | \$0.00        |  |
|              | ACOPIA HOME LOANS                                           | 1         | \$105,919.87          | 0.26%       | 0        | \$0.00        |  |
|              | AFFILIATED MORTGAGE COMPANY                                 | 1         | \$100,000.00          | 0.24%       | 0        | \$0.00        |  |
|              | ALLIANT BANK                                                | 1         | \$104,000.00          | 0.25%       | 0        | \$0.00        |  |
|              | ALLIED MORTGAGE GROUP, INC                                  | 1         | \$88,800.00           | 0.21%       | 0        | \$0.00        |  |
|              | ALPINE BANK & TRUST CO                                      | 1         | \$105,450.00          | 0.26%       | 0        | \$0.00        |  |
|              | ALTAONE FEDERAL CREDIT UNION                                | 1         | \$94,289.17           | 0.23%       | 0        | \$0.00        |  |
|              | AMARILLO NATIONAL BANK                                      | 2         | \$198,800.00          | 0.48%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC                           | 3         | \$319,955.12          | 0.77%       | 0        | \$0.00        |  |
|              | AMERICAN LENDING SOLUTIONS LLC                              | 1         | \$101,600.00          | 0.25%       | 0        | \$0.00        |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC       | 3         | \$293,777.92          | 0.71%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MTG CORP                                   | 2         | \$195,900.00          | 0.47%       | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL CORPORATION                            | 5         | \$500,570.00          | 1.21%       | 0        | \$0.00        |  |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS              | 1         | \$95,150.00           | 0.23%       | 0        | \$0.00        |  |
|              | ARIZONA STATE CREDIT UNION                                  | 1         | \$85,500.00           | 0.21%       | 0        | \$0.00        |  |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1         | \$89,537.00           | 0.22%       | 0        | \$0.00        |  |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 2         | \$197,840.00          | 0.48%       | 0        | \$0.00        |  |
|              | ARVEST BANK                                                 | 5         | \$469,850.00          | 1.14%       | 0        | \$0.00        |  |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 1         | \$90,000.00           | 0.22%       | 0        | \$0.00        |  |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                   | 1         | \$99,874.18           | 0.24%       | 0        | \$0.00        |  |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1         | \$99,200.00           | 0.24%       | 0        | \$0.00        |  |

|  |                                                             |   |              |       |   |        |  |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | AXIA FINANCIAL, LLC                                         | 2 | \$201,375.00 | 0.49% | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 4 | \$421,605.26 | 1.02% | 0 | \$0.00 |  |
|  | BANCO SANTANDER PR                                          | 1 | \$98,951.62  | 0.24% | 0 | \$0.00 |  |
|  | BANK OF SPRINGFIELD                                         | 1 | \$99,750.00  | 0.24% | 0 | \$0.00 |  |
|  | BANNER BANK                                                 | 1 | \$86,250.00  | 0.21% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC                                              | 3 | \$285,778.00 | 0.69% | 0 | \$0.00 |  |
|  | BLACKHAWK BANK                                              | 1 | \$88,000.00  | 0.21% | 0 | \$0.00 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION                            | 1 | \$93,068.18  | 0.23% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF KANSAS CITY                             | 2 | \$198,750.00 | 0.48% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF OKLAHOMA                                | 1 | \$108,750.00 | 0.26% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF TEXAS                                   | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 |  |
|  | BROADVIEW MORTGAGE CORPORATION                              | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC                                        | 1 | \$94,400.00  | 0.23% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2 | \$206,000.00 | 0.5%  | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 3 | \$286,954.00 | 0.69% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 3 | \$303,975.00 | 0.74% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 |  |
|  | CASHCALL MORTGAGE                                           | 5 | \$515,979.57 | 1.25% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE                                     | 1 | \$91,840.00  | 0.22% | 0 | \$0.00 |  |
|  | CENDERA FUNDING, INC                                        | 1 | \$87,894.27  | 0.21% | 0 | \$0.00 |  |
|  | CENTRAL BANK ILLINOIS                                       | 1 | \$98,400.00  | 0.24% | 0 | \$0.00 |  |
|  | CENTRAL BANK OF SEDALIA                                     | 1 | \$88,000.00  | 0.21% | 0 | \$0.00 |  |
|  | CENTRAL BANK OF THE MIDWEST                                 | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 |  |
|  | CENTRAL STATE BANK                                          | 1 | \$97,039.00  | 0.23% | 0 | \$0.00 |  |
|  | CENTRAL TRUST BANK                                          | 1 | \$88,000.00  | 0.21% | 0 | \$0.00 |  |
|  | CENTRUE BANK                                                | 1 | \$88,000.00  | 0.21% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC                              | 2 | \$205,840.71 | 0.5%  | 0 | \$0.00 |  |
|  | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS             | 1 | \$104,309.00 | 0.25% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC                                           | 2 | \$189,400.00 | 0.46% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 1 | \$107,600.00 | 0.26% | 0 | \$0.00 |  |
|  | COMMUNITY FIRST CREDIT UNION                                | 1 | \$84,507.42  | 0.2%  | 0 | \$0.00 |  |
|  | COMMUNITY FIRST NATIONAL BANK                               | 1 | \$86,042.30  | 0.21% | 0 | \$0.00 |  |
|  |                                                             | 1 | \$106,700.00 | 0.26% | 0 | \$0.00 |  |

|  |                                                              |    |                |       |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
|  | COMMUNITY RESOURCE CREDIT UNION                              |    |                |       |   |        |
|  | COMMUNITY STAR CREDIT UNION                                  | 1  | \$85,600.00    | 0.21% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                | 1  | \$95,200.00    | 0.23% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                       | 1  | \$90,000.00    | 0.22% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1  | \$102,500.00   | 0.25% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE LLC                                     | 1  | \$94,500.00    | 0.23% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                                   | 2  | \$200,840.00   | 0.49% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                                   | 1  | \$90,250.00    | 0.22% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 5  | \$471,748.33   | 1.14% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION              | 1  | \$94,006.58    | 0.23% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                      | 1  | \$106,603.00   | 0.26% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 2  | \$184,000.00   | 0.45% | 0 | \$0.00 |
|  | ESSENTIAL FEDERAL CREDIT UNION                               | 1  | \$97,252.49    | 0.24% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 13 | \$1,200,354.12 | 2.9%  | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1  | \$105,000.00   | 0.25% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                          | 2  | \$193,120.00   | 0.47% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 7  | \$680,900.00   | 1.65% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTG  | 1  | \$97,500.00    | 0.24% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                      | 1  | \$100,800.00   | 0.24% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                      | 1  | \$85,000.00    | 0.21% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                            | 3  | \$291,305.00   | 0.7%  | 0 | \$0.00 |
|  | FBT MORTGAGE, LLC                                            | 1  | \$89,514.80    | 0.22% | 0 | \$0.00 |
|  | FEMBI MORTGAGE, A CORPORATION                                | 2  | \$207,378.26   | 0.5%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1  | \$108,800.00   | 0.26% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                       | 6  | \$557,250.00   | 1.35% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 7  | \$701,550.00   | 1.7%  | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION                                    | 1  | \$86,800.00    | 0.21% | 0 | \$0.00 |
|  | FIRST BANK                                                   | 1  | \$108,613.18   | 0.26% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 3  | \$324,150.00   | 0.78% | 0 | \$0.00 |

|  |                                                              |    |                |       |   |        |  |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | FIRST CHOICE LENDING SERVICES, LLC                           | 1  | \$86,250.00    | 0.21% | 0 | \$0.00 |  |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                      | 1  | \$100,000.00   | 0.24% | 0 | \$0.00 |  |
|  | FIRST FINANCIAL BANK, N.A                                    | 1  | \$88,500.00    | 0.21% | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE CORPORATION                              | 1  | \$87,000.00    | 0.21% | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                                        | 1  | \$87,389.91    | 0.21% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 1  | \$103,920.00   | 0.25% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 2  | \$196,272.00   | 0.47% | 0 | \$0.00 |  |
|  | FIRST RATE MORTGAGE CORPORATION                              | 1  | \$108,280.00   | 0.26% | 0 | \$0.00 |  |
|  | FIRST STATE BANK OF ST. CHARLES, MO                          | 1  | \$92,400.00    | 0.22% | 0 | \$0.00 |  |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 2  | \$204,640.74   | 0.49% | 0 | \$0.00 |  |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          | 1  | \$91,000.00    | 0.22% | 0 | \$0.00 |  |
|  | FLANAGAN STATE BANK                                          | 1  | \$101,150.00   | 0.24% | 0 | \$0.00 |  |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 1  | \$104,800.00   | 0.25% | 0 | \$0.00 |  |
|  | FORTREN FUNDING LLC                                          | 1  | \$98,000.00    | 0.24% | 0 | \$0.00 |  |
|  | FRANKLIN FIRST FINANCIAL, LTD                                | 1  | \$87,000.00    | 0.21% | 0 | \$0.00 |  |
|  | FREEDOM MORTGAGE CORPORATION                                 | 1  | \$94,283.93    | 0.23% | 0 | \$0.00 |  |
|  | FULTON BANK OF NEW JERSEY                                    | 1  | \$90,800.00    | 0.22% | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 1  | \$87,981.00    | 0.21% | 0 | \$0.00 |  |
|  | GEO-CORP, INC                                                | 1  | \$107,775.00   | 0.26% | 0 | \$0.00 |  |
|  | GMFS, LLC                                                    | 1  | \$87,065.00    | 0.21% | 0 | \$0.00 |  |
|  | GOLD STAR MORTGAGE FINANCIAL                                 | 1  | \$101,131.13   | 0.24% | 0 | \$0.00 |  |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$92,500.00    | 0.22% | 0 | \$0.00 |  |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1  | \$109,900.00   | 0.27% | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY, INC                               | 1  | \$93,200.00    | 0.23% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                                       | 3  | \$291,100.00   | 0.7%  | 0 | \$0.00 |  |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 4  | \$347,505.80   | 0.84% | 0 | \$0.00 |  |
|  | HOME FINANCING CENTER, INC                                   | 2  | \$199,350.00   | 0.48% | 0 | \$0.00 |  |
|  | HOME MORTGAGE OF AMERICA, INC                                | 1  | \$103,500.00   | 0.25% | 0 | \$0.00 |  |
|  | HOME POINT FINANCIAL CORPORATION                             | 2  | \$199,770.00   | 0.48% | 0 | \$0.00 |  |
|  |                                                              | 13 | \$1,303,884.00 | 3.15% | 0 | \$0.00 |  |

|  |                                                             |    |                |       |   |        |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                          |    |                |       |   |        |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 3  | \$281,300.00   | 0.68% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                     | 3  | \$295,750.00   | 0.72% | 0 | \$0.00 |
|  | HOMESITE MORTGAGE, LLC                                      | 1  | \$95,900.00    | 0.23% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC                                    | 1  | \$94,533.62    | 0.23% | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                           | 1  | \$103,000.00   | 0.25% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                 | 1  | \$108,363.49   | 0.26% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                  | 1  | \$104,465.00   | 0.25% | 0 | \$0.00 |
|  | ILLINOIS BANK & TRUST                                       | 1  | \$86,802.66    | 0.21% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP                                         | 2  | \$204,750.00   | 0.5%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                            | 3  | \$291,758.39   | 0.71% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                   | 1  | \$105,000.00   | 0.25% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                                | 11 | \$1,072,266.79 | 2.59% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 1  | \$85,500.00    | 0.21% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                       | 1  | \$99,779.30    | 0.24% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                             | 4  | \$379,850.00   | 0.92% | 0 | \$0.00 |
|  | LEGACY MORTGAGE LLC                                         | 1  | \$87,004.15    | 0.21% | 0 | \$0.00 |
|  | LEGEND BANK, NA                                             | 1  | \$97,968.92    | 0.24% | 0 | \$0.00 |
|  | LIBERTY HOME MORTGAGE CORPORATION                           | 1  | \$94,790.97    | 0.23% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                   | 2  | \$194,300.00   | 0.47% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                         | 1  | \$105,861.36   | 0.26% | 0 | \$0.00 |
|  | MARINE BANK                                                 | 1  | \$89,600.00    | 0.22% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO          | 1  | \$97,325.00    | 0.24% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                   | 4  | \$363,024.53   | 0.88% | 0 | \$0.00 |
|  | MID-MISSOURI BANK                                           | 1  | \$91,000.00    | 0.22% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                         | 1  | \$89,600.00    | 0.22% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC                                      | 1  | \$90,000.00    | 0.22% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP        | 1  | \$90,804.77    | 0.22% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                    | 1  | \$91,200.00    | 0.22% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                             | 1  | \$86,400.00    | 0.21% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                | 1  | \$87,500.00    | 0.21% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                      | 2  | \$208,750.00   | 0.5%  | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                                   | 1  | \$100,000.00   | 0.24% | 0 | \$0.00 |

|  |                                                          |   |              |       |   |        |  |
|--|----------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | NATIONAL BANK OF KANSAS CITY                             | 1 | \$100,100.00 | 0.24% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC                             | 1 | \$101,250.00 | 0.24% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDING      | 1 | \$103,700.00 | 0.25% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDING, LLC | 5 | \$523,600.00 | 1.27% | 0 | \$0.00 |  |
|  | NATIONS LENDING CORPORATION                              | 2 | \$186,250.00 | 0.45% | 0 | \$0.00 |  |
|  | NORTH ALABAMA MORTGAGE, INC                              | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 |  |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB                      | 1 | \$59,837.49  | 0.14% | 0 | \$0.00 |  |
|  | NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE  | 1 | \$93,675.00  | 0.23% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL & INVESTMENT                              | 2 | \$192,369.16 | 0.47% | 0 | \$0.00 |  |
|  | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING             | 1 | \$97,125.00  | 0.23% | 0 | \$0.00 |  |
|  | OLD NATIONAL BANK                                        | 1 | \$86,500.00  | 0.21% | 0 | \$0.00 |  |
|  | OLD POINT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY  | 1 | \$88,286.88  | 0.21% | 0 | \$0.00 |  |
|  | OPEN MORTGAGE LLC                                        | 1 | \$94,383.81  | 0.23% | 0 | \$0.00 |  |
|  | ORRSTOWN BANK                                            | 1 | \$87,889.28  | 0.21% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL LLC                              | 1 | \$107,626.73 | 0.26% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CAL                   | 1 | \$101,400.82 | 0.25% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED    | 1 | \$85,300.00  | 0.21% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC                        | 7 | \$698,660.10 | 1.69% | 0 | \$0.00 |  |
|  | PEOPLES BANK                                             | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                    | 1 | \$106,200.00 | 0.26% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY                                      | 3 | \$293,147.00 | 0.71% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY, INC                                 | 1 | \$103,500.00 | 0.25% | 0 | \$0.00 |  |
|  | PINNACLE BANK                                            | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC                                   | 3 | \$273,390.00 | 0.66% | 0 | \$0.00 |  |
|  | PREMIER LENDING LLC                                      | 1 | \$99,750.00  | 0.24% | 0 | \$0.00 |  |
|  | PRIMARY CAPITAL MORTGAGE,<br>LLC                         | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                     | 2 | \$191,400.00 | 0.46% | 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                        | 1 | \$99,000.00  | 0.24% | 0 | \$0.00 |  |
|  | PROSPERITY HOME MORTGAGE,<br>LLC                         | 4 | \$388,650.00 | 0.94% | 0 | \$0.00 |  |
|  | QUALSTAR CREDIT UNION                                    | 1 | \$85,000.00  | 0.21% | 0 | \$0.00 |  |
|  | R P FUNDING INC                                          | 5 | \$503,100.00 | 1.22% | 0 | \$0.00 |  |
|  | RANLIFE, INC                                             | 1 | \$85,250.61  | 0.21% | 0 | \$0.00 |  |
|  | RESMAC, INC                                              | 1 | \$92,000.00  | 0.22% | 0 | \$0.00 |  |



|  |                                                                    |   |              |       |   |        |  |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | RMS & ASSOCIATES                                                   | 1 | \$93,750.00  | 0.23% | 0 | \$0.00 |  |
|  | ROYAL UNITED MORTGAGE LLC                                          | 8 | \$764,350.00 | 1.85% | 0 | \$0.00 |  |
|  | RPM MORTGAGE, INC                                                  | 2 | \$195,250.00 | 0.47% | 0 | \$0.00 |  |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE          | 2 | \$177,000.00 | 0.43% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                               | 6 | \$576,675.00 | 1.39% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                            | 1 | \$93,000.00  | 0.22% | 0 | \$0.00 |  |
|  | SKYLINE FINANCIAL CORP                                             | 1 | \$109,900.00 | 0.27% | 0 | \$0.00 |  |
|  | SOLIDARITY COMMUNITY FCU                                           | 1 | \$85,500.00  | 0.21% | 0 | \$0.00 |  |
|  | SOUTH CAROLINA FEDERAL<br>CREDIT UNION                             | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 |  |
|  | STATE BANK OF SOUTHERN UTAH                                        | 1 | \$85,600.00  | 0.21% | 0 | \$0.00 |  |
|  | STATE FARM BANK, F.S.B                                             | 1 | \$93,000.00  | 0.22% | 0 | \$0.00 |  |
|  | STEARNS LENDING                                                    | 1 | \$103,125.00 | 0.25% | 0 | \$0.00 |  |
|  | SUCCESS MORTGAGE PARTNERS,<br>INC                                  | 2 | \$194,203.00 | 0.47% | 0 | \$0.00 |  |
|  | SUCCESS MORTGAGE<br>PARTNERS, INC                                  | 1 | \$88,000.00  | 0.21% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC                                                | 4 | \$385,250.00 | 0.93% | 0 | \$0.00 |  |
|  | SUMMIT MORTGAGE BANKERS, INC                                       | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY,<br>INC                                  | 1 | \$105,991.48 | 0.26% | 0 | \$0.00 |  |
|  | TALMER BANK AND TRUST                                              | 4 | \$387,649.93 | 0.94% | 0 | \$0.00 |  |
|  | TD BANK, N.A                                                       | 1 | \$97,542.93  | 0.24% | 0 | \$0.00 |  |
|  | TENNESSEE TRUST MORTGAGE, INC                                      | 1 | \$89,200.00  | 0.22% | 0 | \$0.00 |  |
|  | TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE CO                 | 1 | \$98,250.00  | 0.24% | 0 | \$0.00 |  |
|  | TEXAS DOW EMPLOYEES CREDIT<br>UNION                                | 1 | \$104,500.00 | 0.25% | 0 | \$0.00 |  |
|  | THE FEDERAL SAVINGS BANK                                           | 4 | \$373,325.00 | 0.9%  | 0 | \$0.00 |  |
|  | THE HOME LOAN EXPERT LLC, A<br>LIMITED LIABILITY CORPORATION       | 2 | \$199,200.00 | 0.48% | 0 | \$0.00 |  |
|  | THE HOME SAVINGS & LOAN<br>COMPANY OF YOUNGSTOWN, OHIO             | 1 | \$88,000.00  | 0.21% | 0 | \$0.00 |  |
|  | THE MORTGAGE HOUSE, INC                                            | 1 | \$96,000.00  | 0.23% | 0 | \$0.00 |  |
|  | THE TRI-COUNTY BANK                                                | 1 | \$95,000.00  | 0.23% | 0 | \$0.00 |  |
|  | TOTAL MORTGAGE SERVICES, LLC                                       | 1 | \$96,000.00  | 0.23% | 0 | \$0.00 |  |
|  | TRUSTONE FINANCIAL                                                 | 1 | \$102,600.00 | 0.25% | 0 | \$0.00 |  |
|  | U.S. FINANCIAL GROUP, INC. DBA<br>LOUISIANA MORTGAGE<br>ASSOCIATES | 1 | \$107,485.00 | 0.26% | 0 | \$0.00 |  |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                        | 1 | \$92,034.06  | 0.22% | 0 | \$0.00 |  |
|  | UNITED SECURITY FINANCIAL<br>CORP                                  | 1 | \$85,400.00  | 0.21% | 0 | \$0.00 |  |

|              |                                                             |            |                        |             |          |               |  |
|--------------|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | UNITUS COMMUNITY CREDIT UNION                               | 3          | \$293,796.33           | 0.71%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5          | \$489,200.00           | 1.18%       | 0        | \$0.00        |  |
|              | UNIVERSITY LENDING GROUP, LLC                               | 1          | \$92,000.00            | 0.22%       | 0        | \$0.00        |  |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                   | 1          | \$102,400.00           | 0.25%       | 0        | \$0.00        |  |
|              | UNIVEST BANK AND TRUST CO                                   | 3          | \$294,695.61           | 0.71%       | 0        | \$0.00        |  |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                  | 2          | \$173,095.00           | 0.42%       | 0        | \$0.00        |  |
|              | VERITAS FUNDING, LLC                                        | 3          | \$265,538.85           | 0.64%       | 0        | \$0.00        |  |
|              | VIBRANT CREDIT UNION                                        | 1          | \$89,000.00            | 0.22%       | 0        | \$0.00        |  |
|              | VICTORIAN FINANCE LLC                                       | 1          | \$97,482.73            | 0.24%       | 0        | \$0.00        |  |
|              | VINSON MORTGAGE SERVICES, INC                               | 1          | \$97,500.00            | 0.24%       | 0        | \$0.00        |  |
|              | W.J.BRADLEY MORTGAGE CAPITAL,LLC,A DELAWARE LIMITED LIABILI | 1          | \$105,367.26           | 0.25%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION                             | 5          | \$508,413.00           | 1.23%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP       | 1          | \$102,000.00           | 0.23%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                             | <b>427</b> | <b>\$41,342,695.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                             |            |                        |             |          |               |  |
| 3138WGM92    | ACADEMY MORTGAGE CORPORATION                                | 10         | \$1,185,925.00         | 3.87%       | 0        | \$0.00        |  |
|              | ADVISORS MORTGAGE GROUP, LLC - COR                          | 1          | \$120,000.00           | 0.39%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK INC                              | 1          | \$112,500.00           | 0.37%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC                           | 3          | \$352,935.11           | 1.15%       | 0        | \$0.00        |  |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS                      | 1          | \$123,369.68           | 0.4%        | 0        | \$0.00        |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC       | 1          | \$121,720.00           | 0.4%        | 0        | \$0.00        |  |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS              | 2          | \$232,000.00           | 0.76%       | 0        | \$0.00        |  |
|              | AMERIS BANK                                                 | 1          | \$121,293.10           | 0.4%        | 0        | \$0.00        |  |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1          | \$120,000.00           | 0.39%       | 0        | \$0.00        |  |
|              | ARVEST BANK                                                 | 1          | \$116,000.00           | 0.38%       | 0        | \$0.00        |  |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                             | 1          | \$122,000.00           | 0.4%        | 0        | \$0.00        |  |
|              | ATLANTIC HOME LOANS INC                                     | 1          | \$112,000.00           | 0.37%       | 0        | \$0.00        |  |

|  |                                                             |   |              |       |   |        |  |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                       | 1 | \$116,250.00 | 0.38% | 0 | \$0.00 |  |
|  | AUGUSTINE FINANCIAL SERVICES, LLC                           | 1 | \$121,600.00 | 0.4%  | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 2 | \$243,599.02 | 0.79% | 0 | \$0.00 |  |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION            | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 |  |
|  | BANK OF NEW HAMPSHIRE                                       | 1 | \$121,097.45 | 0.39% | 0 | \$0.00 |  |
|  | BANKFIRST FINANCIAL SERVICES                                | 1 | \$124,000.00 | 0.4%  | 0 | \$0.00 |  |
|  | BANNER BANK                                                 | 3 | \$348,250.00 | 1.14% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC                                              | 1 | \$118,500.00 | 0.39% | 0 | \$0.00 |  |
|  | BOFI FEDERAL BANK                                           | 1 | \$114,000.00 | 0.37% | 0 | \$0.00 |  |
|  | BREMER BANK NATIONAL ASSOCIATION                            | 2 | \$246,198.69 | 0.8%  | 0 | \$0.00 |  |
|  | BREMER BANK, NATIONAL ASSOCIATION                           | 1 | \$118,575.00 | 0.39% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC                                        | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 3 | \$356,800.00 | 1.16% | 0 | \$0.00 |  |
|  | CAMBRIDGE MORTGAGE INC                                      | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 |  |
|  | CAPITAL EDUCATOR CREDIT UNION, A CO                         | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 |  |
|  | CASHCALL MORTGAGE                                           | 6 | \$716,500.00 | 2.34% | 0 | \$0.00 |  |
|  | CENTRAL BANK ILLINOIS                                       | 1 | \$113,600.00 | 0.37% | 0 | \$0.00 |  |
|  | CENTRAL TRUST BANK                                          | 1 | \$121,400.00 | 0.4%  | 0 | \$0.00 |  |
|  | CENTRIS FEDERAL CREDIT UNION                                | 1 | \$114,400.00 | 0.37% | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY                                     | 1 | \$121,125.00 | 0.39% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC                              | 5 | \$597,020.96 | 1.95% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 5 | \$576,270.00 | 1.88% | 0 | \$0.00 |  |
|  | COMMERCE HOME MORTGAGE                                      | 1 | \$118,775.00 | 0.39% | 0 | \$0.00 |  |
|  | COMMONWEALTH BANK & TRUST COMPANY                           | 2 | \$235,775.00 | 0.77% | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING INC                                | 1 | \$112,705.02 | 0.37% | 0 | \$0.00 |  |
|  | COUNTRYPLACE MORTGAGE, LTD                                  | 1 | \$122,200.00 | 0.4%  | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 4 | \$464,050.00 | 1.51% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD                                   | 1 | \$121,257.24 | 0.4%  | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 2 | \$233,000.00 | 0.76% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL, INC - COR                                | 4 | \$458,449.02 | 1.49% | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST                                         | 1 | \$112,100.00 | 0.37% | 0 | \$0.00 |  |
|  | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION  | 1 | \$118,706.76 | 0.39% | 0 | \$0.00 |  |

|  |                                                             |   |                |       |   |        |  |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | FEMBI MORTGAGE                                              | 1 | \$120,000.00   | 0.39% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                  | 2 | \$236,005.00   | 0.77% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA LLC                                      | 4 | \$479,200.00   | 1.56% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA MORTGAGE LLC                             | 2 | \$246,400.00   | 0.8%  | 0 | \$0.00 |  |
|  | FIRST BANK                                                  | 1 | \$117,360.00   | 0.38% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                      | 1 | \$122,400.00   | 0.4%  | 0 | \$0.00 |  |
|  | FIRST COMMUNITY MORTGAGE INC                                | 1 | \$121,347.00   | 0.4%  | 0 | \$0.00 |  |
|  | FIRST FINANCIAL BANK, N.A                                   | 1 | \$110,400.00   | 0.36% | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                                       | 1 | \$119,000.00   | 0.39% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C                               | 1 | \$122,400.00   | 0.4%  | 0 | \$0.00 |  |
|  | FIRST MORTGAGE HOME LENDING, LLC                            | 1 | \$118,950.00   | 0.39% | 0 | \$0.00 |  |
|  | FIRST UNITED BANK AND TRUST COMPANY                         | 1 | \$111,920.00   | 0.36% | 0 | \$0.00 |  |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION          | 1 | \$112,000.00   | 0.37% | 0 | \$0.00 |  |
|  | FREEDOM MORTGAGE CORPORATION                                | 1 | \$122,099.68   | 0.4%  | 0 | \$0.00 |  |
|  | FULTON BANK OF NEW JERSEY                                   | 1 | \$120,000.00   | 0.39% | 0 | \$0.00 |  |
|  | GB MORTGAGE, INC                                            | 1 | \$114,000.00   | 0.37% | 0 | \$0.00 |  |
|  | GB MORTGAGE, INC. - COR                                     | 1 | \$123,750.00   | 0.4%  | 0 | \$0.00 |  |
|  | GENEVA FINANCIAL, LLC - COR                                 | 2 | \$231,662.53   | 0.76% | 0 | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION                                    | 1 | \$122,000.00   | 0.4%  | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                                      | 1 | \$116,206.00   | 0.38% | 0 | \$0.00 |  |
|  | HAMILTON GROUP FUNDING                                      | 1 | \$115,857.37   | 0.38% | 0 | \$0.00 |  |
|  | HAMILTON GROUP FUNDING, INC                                 | 2 | \$236,050.00   | 0.77% | 0 | \$0.00 |  |
|  | HERITAGEBANK OF THE SOUTH                                   | 1 | \$120,000.00   | 0.39% | 0 | \$0.00 |  |
|  | HOME STATE BANK, N.A                                        | 1 | \$124,000.00   | 0.4%  | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                          | 8 | \$945,375.00   | 3.08% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 2 | \$242,017.00   | 0.79% | 0 | \$0.00 |  |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                         | 2 | \$232,250.00   | 0.76% | 0 | \$0.00 |  |
|  | HOMESIDE FINANCIAL, LLC                                     | 1 | \$123,750.00   | 0.4%  | 0 | \$0.00 |  |
|  | HOMETRUST MORTGAGE COMPANY                                  | 2 | \$232,800.00   | 0.76% | 0 | \$0.00 |  |
|  | IMPAC MORTGAGE CORP                                         | 1 | \$120,000.00   | 0.39% | 0 | \$0.00 |  |
|  | JAMES B. NUTTER & COMPANY                                   | 1 | \$120,300.00   | 0.39% | 0 | \$0.00 |  |
|  | JB ASSOCIATES LLC                                           | 1 | \$118,750.00   | 0.39% | 0 | \$0.00 |  |
|  | KENTUCKY HOUSING CORPORATION                                | 9 | \$1,049,722.00 | 3.42% | 0 | \$0.00 |  |
|  | KEY MORTGAGE SERVICES, INC                                  | 1 | \$113,050.00   | 0.37% | 0 | \$0.00 |  |

|  |                                                             |   |              |       |   |        |  |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | LEADERONE FINANCIAL CORPORATION                             | 1 | \$115,500.00 | 0.38% | 0 | \$0.00 |  |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION              | 1 | \$118,706.76 | 0.39% | 0 | \$0.00 |  |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL  | 2 | \$228,300.00 | 0.74% | 0 | \$0.00 |  |
|  | LONE STAR NATIONAL BANK                                     | 2 | \$231,200.00 | 0.75% | 0 | \$0.00 |  |
|  | MACKINAC SAVINGS BANK, FSB                                  | 1 | \$112,640.00 | 0.37% | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE, INC                                   | 1 | \$123,000.00 | 0.4%  | 0 | \$0.00 |  |
|  | MIDLAND STATES BANK                                         | 1 | \$110,500.00 | 0.36% | 0 | \$0.00 |  |
|  | MONARCH BANK                                                | 2 | \$226,359.83 | 0.74% | 0 | \$0.00 |  |
|  | MORIA DEVELOPMENT, INC. - COR                               | 1 | \$122,400.00 | 0.4%  | 0 | \$0.00 |  |
|  | MORTGAGE CENTER LLC                                         | 1 | \$112,800.00 | 0.37% | 0 | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP                                    | 1 | \$110,095.00 | 0.36% | 0 | \$0.00 |  |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                        | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |  |
|  | MORTGAGE NETWORK SOLUTIONS, LLC - C                         | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |  |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 2 | \$230,160.00 | 0.75% | 0 | \$0.00 |  |
|  | N A NATIONWIDE MORTGAGE - COR                               | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF COMMERCE                                   | 1 | \$122,965.10 | 0.4%  | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC                                | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC       | 1 | \$116,900.00 | 0.38% | 0 | \$0.00 |  |
|  | NATIONS LENDING CORPORATION                                 | 5 | \$586,978.00 | 1.91% | 0 | \$0.00 |  |
|  | NEW MEXICO BANK & TRUST                                     | 1 | \$124,000.00 | 0.4%  | 0 | \$0.00 |  |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE        | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$117,851.54 | 0.38% | 0 | \$0.00 |  |
|  | NUMARK CREDIT UNION                                         | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL, INC                                         | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 |  |
|  | OPEN MORTGAGE, LLC - COR                                    | 1 | \$113,859.83 | 0.37% | 0 | \$0.00 |  |
|  | ORIGIN BANK                                                 | 2 | \$228,000.00 | 0.74% | 0 | \$0.00 |  |
|  | ORNLFEDERAL CREDIT UNION                                    | 1 | \$116,850.00 | 0.38% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED          | 2 | \$231,996.14 | 0.76% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                              | 3 | \$344,690.00 | 1.12% | 0 | \$0.00 |  |
|  | PATRIOT LENDING SERVICES, INC                               | 1 | \$123,694.44 | 0.4%  | 0 | \$0.00 |  |
|  | PEOPLES BANK                                                | 1 | \$122,500.00 | 0.4%  | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY                                         | 3 | \$362,975.00 | 1.18% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION           | 1 | \$109,972.03 | 0.36% | 0 | \$0.00 |  |

|  |                                                             |   |              |       |   |        |  |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | PEOPLES NATIONAL BANK                                       | 1 | \$120,894.42 | 0.39% | 0 | \$0.00 |  |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC                                      | 3 | \$348,546.30 | 1.14% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE                                         | 1 | \$111,000.00 | 0.36% | 0 | \$0.00 |  |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION             | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 |  |
|  | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM | 1 | \$110,800.00 | 0.36% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 4 | \$470,105.88 | 1.53% | 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE CORPORATION                              | 1 | \$118,850.28 | 0.39% | 0 | \$0.00 |  |
|  | R P FUNDING INC                                             | 2 | \$239,250.00 | 0.78% | 0 | \$0.00 |  |
|  | RESIDENTIAL HOME FUNDING CORP                               | 3 | \$352,900.00 | 1.15% | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE, LLC                                   | 1 | \$121,600.00 | 0.4%  | 0 | \$0.00 |  |
|  | RESMAC INC                                                  | 1 | \$121,975.00 | 0.4%  | 0 | \$0.00 |  |
|  | RESMAC, INC                                                 | 1 | \$121,200.11 | 0.4%  | 0 | \$0.00 |  |
|  | ROYAL PACIFIC FUNDING CORP                                  | 2 | \$239,000.00 | 0.78% | 0 | \$0.00 |  |
|  | ROYAL UNITED MORTGAGE LLC                                   | 2 | \$232,400.00 | 0.76% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY                           | 5 | \$575,125.00 | 1.88% | 0 | \$0.00 |  |
|  | SENTE MORTGAGE, INC                                         | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |  |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                 | 1 | \$111,000.00 | 0.36% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                        | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |  |
|  | SILVER FIN CAPITAL GROUP LLC                                | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |  |
|  | SIMONICH CORPORATION - COR                                  | 1 | \$119,852.45 | 0.39% | 0 | \$0.00 |  |
|  | STATE FARM BANK, F.S.B                                      | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |  |
|  | STOCKMAN BANK OF MONTANA                                    | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |  |
|  | SUCCESS MORTGAGE PARTNERS                                   | 1 | \$122,950.00 | 0.4%  | 0 | \$0.00 |  |
|  | SUCCESS MORTGAGE PARTNERS, INC                              | 1 | \$118,750.00 | 0.39% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC                                         | 2 | \$232,000.00 | 0.76% | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION                                   | 2 | \$230,860.00 | 0.75% | 0 | \$0.00 |  |
|  | TALMER BANK AND TRUST                                       | 1 | \$116,850.00 | 0.38% | 0 | \$0.00 |  |
|  | TD BANK, N.A                                                | 1 | \$123,847.53 | 0.4%  | 0 | \$0.00 |  |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO             | 1 | \$113,490.00 | 0.37% | 0 | \$0.00 |  |
|  | THE HOME LENDING GROUP, LLC                                 | 2 | \$227,912.90 | 0.74% | 0 | \$0.00 |  |
|  | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$118,300.00 | 0.39% | 0 | \$0.00 |  |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN             | 2 | \$232,165.00 | 0.76% | 0 | \$0.00 |  |

|              |                                                              |            |                        |             |          |               |  |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | SERVICES, A                                                  |            |                        |             |          |               |  |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                         | 1          | \$111,717.61           | 0.36%       | 0        | \$0.00        |  |
|              | TLC COMMUNITY CREDIT UNION                                   | 1          | \$121,520.00           | 0.4%        | 0        | \$0.00        |  |
|              | TOTAL MORTGAGE SERVICES, LLC                                 | 1          | \$120,000.00           | 0.39%       | 0        | \$0.00        |  |
|              | TOWNE MORTGAGE COMPANY                                       | 1          | \$113,200.00           | 0.37%       | 0        | \$0.00        |  |
|              | TWO RIVERS BANK AND TRUST, A CORPORATION                     | 1          | \$112,000.00           | 0.37%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1          | \$120,660.44           | 0.39%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 5          | \$577,700.00           | 1.88%       | 0        | \$0.00        |  |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$111,550.00           | 0.36%       | 0        | \$0.00        |  |
|              | UNIVERSAL LENDING SERVICES, INC                              | 1          | \$116,800.00           | 0.38%       | 0        | \$0.00        |  |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 1          | \$116,000.00           | 0.38%       | 0        | \$0.00        |  |
|              | US FINANCIAL GROUP, INC                                      | 1          | \$113,856.57           | 0.37%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$115,900.00           | 0.38%       | 0        | \$0.00        |  |
|              | WESTERN SUN FEDERAL CREDIT UNION                             | 1          | \$120,000.00           | 0.39%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE CORPORATION                                | 1          | \$121,600.00           | 0.4%        | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$122,948.63           | 0.4%        | 0        | \$0.00        |  |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                         | 1          | \$115,500.00           | 0.38%       | 0        | \$0.00        |  |
|              | YADKIN BANK                                                  | 1          | \$116,100.00           | 0.34%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                              | <b>261</b> | <b>\$30,665,540.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                              |            |                        |             |          |               |  |
| 3138WGMA9    | 1ST SECURITY BANK OF WASHINGTON                              | 1          | \$348,500.00           | 0.1%        | 0        | \$0.00        |  |
|              | ABBEVILLE BUILDING & LOAN                                    | 1          | \$248,000.00           | 0.07%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORPORATION                                 | 30         | \$9,174,044.00         | 2.51%       | 0        | \$0.00        |  |
|              | ACG FUNDING INC                                              | 1          | \$625,500.00           | 0.17%       | 0        | \$0.00        |  |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                   | 3          | \$739,900.00           | 0.2%        | 0        | \$0.00        |  |
|              | ADVISA MORTGAGE SERVICES, LTD                                | 1          | \$315,200.00           | 0.09%       | 0        | \$0.00        |  |
|              | AFFILIATED BANK                                              | 1          | \$417,000.00           | 0.11%       | 0        | \$0.00        |  |
|              | AFFILIATED MORTGAGE COMPANY                                  | 1          | \$355,778.00           | 0.1%        | 0        | \$0.00        |  |
|              | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1          | \$200,000.00           | 0.05%       | 0        | \$0.00        |  |

|  |                                                             |    |                |       |   |        |  |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | ALTERRA BANK                                                | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |  |
|  | AMARILLO NATIONAL BANK                                      | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |  |
|  | AMCAP MORTGAGE, LTD                                         | 2  | \$693,397.67   | 0.19% | 0 | \$0.00 |  |
|  | AMEGY MORTGAGE COMPANY L.L.C                                | 1  | \$356,250.00   | 0.1%  | 0 | \$0.00 |  |
|  | AMERICAN BANK                                               | 1  | \$239,200.00   | 0.07% | 0 | \$0.00 |  |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                       | 1  | \$364,500.00   | 0.1%  | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL LENDING, INC                             | 1  | \$377,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL NETWORK INC                              | 2  | \$959,515.07   | 0.26% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL RESOURCES, INC                           | 1  | \$255,000.00   | 0.07% | 0 | \$0.00 |  |
|  | AMERICAN INTERNET MORTGAGE, INC                             | 3  | \$1,334,650.00 | 0.36% | 0 | \$0.00 |  |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC       | 1  | \$324,000.00   | 0.09% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MTG CORP                                   | 14 | \$4,999,455.30 | 1.37% | 0 | \$0.00 |  |
|  | AMERICAN SAVINGS BANK, F.S.B                                | 3  | \$2,020,600.00 | 0.55% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL, INC                                   | 4  | \$1,621,400.00 | 0.44% | 0 | \$0.00 |  |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS              | 2  | \$807,000.00   | 0.22% | 0 | \$0.00 |  |
|  | AMERIS BANK, A CORPORATION                                  | 1  | \$388,000.00   | 0.11% | 0 | \$0.00 |  |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION     | 1  | \$228,000.00   | 0.06% | 0 | \$0.00 |  |
|  | ARIZONA STATE CREDIT UNION                                  | 1  | \$210,600.00   | 0.06% | 0 | \$0.00 |  |
|  | ARVEST BANK                                                 | 2  | \$684,000.00   | 0.19% | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 3  | \$903,061.20   | 0.25% | 0 | \$0.00 |  |
|  | ASSOCIATED CREDIT UNION                                     | 1  | \$244,000.00   | 0.07% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1  | \$275,500.00   | 0.08% | 0 | \$0.00 |  |
|  | ATLANTIC HOME LENDING, INC                                  | 1  | \$459,351.86   | 0.13% | 0 | \$0.00 |  |
|  | AXIA FINANCIAL, LLC                                         | 3  | \$1,123,700.00 | 0.31% | 0 | \$0.00 |  |
|  | BADGER BANK                                                 | 1  | \$412,500.00   | 0.11% | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 12 | \$5,065,357.00 | 1.38% | 0 | \$0.00 |  |
|  | BANC ONE MORTGAGE CORPORATION                               | 1  | \$270,385.30   | 0.07% | 0 | \$0.00 |  |
|  | BANK INDEPENDENT                                            | 1  | \$415,848.93   | 0.11% | 0 | \$0.00 |  |
|  | BANK OF ENGLAND                                             | 2  | \$455,000.00   | 0.12% | 0 | \$0.00 |  |
|  | BANK OF HAWAII                                              | 1  | \$438,000.00   | 0.12% | 0 | \$0.00 |  |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP           | 6  | \$1,923,817.79 | 0.53% | 0 | \$0.00 |  |



|  |                                                             |   |                |       |   |        |  |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | BANKERS XPRESS LLC                                          | 1 | \$372,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$343,000.00   | 0.09% | 0 | \$0.00 |  |
|  | BANKNEWPORT                                                 | 1 | \$224,000.00   | 0.06% | 0 | \$0.00 |  |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                             | 1 | \$216,000.00   | 0.06% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC                                              | 9 | \$3,517,725.00 | 0.96% | 0 | \$0.00 |  |
|  | BAY FEDERAL CREDIT UNION                                    | 2 | \$901,500.00   | 0.25% | 0 | \$0.00 |  |
|  | BAYVIEW RESIDENTIAL BROKERAGE                               | 1 | \$801,950.00   | 0.22% | 0 | \$0.00 |  |
|  | BBMC MORTGAGE ,LLC                                          | 1 | \$298,678.57   | 0.08% | 0 | \$0.00 |  |
|  | BBMC MORTGAGE, LLC - COR                                    | 1 | \$267,680.00   | 0.07% | 0 | \$0.00 |  |
|  | BELL STATE BANK & TRUST                                     | 2 | \$524,000.00   | 0.14% | 0 | \$0.00 |  |
|  | BLACKHAWK BANK                                              | 1 | \$297,500.00   | 0.08% | 0 | \$0.00 |  |
|  | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION         | 1 | \$211,000.00   | 0.06% | 0 | \$0.00 |  |
|  | BNB FINANCIAL, INC. (25261)                                 | 1 | \$364,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 5 | \$1,539,044.42 | 0.42% | 0 | \$0.00 |  |
|  | BOFI FEDERAL BANK                                           | 1 | \$380,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF KANSAS CITY                             | 1 | \$201,000.00   | 0.05% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF TEXAS                                   | 2 | \$671,825.00   | 0.18% | 0 | \$0.00 |  |
|  | BREMER BANK, NATIONAL ASSOCIATION                           | 2 | \$723,440.00   | 0.2%  | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 3 | \$1,391,796.00 | 0.38% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 4 | \$2,145,844.82 | 0.59% | 0 | \$0.00 |  |
|  | C & R MORTGAGE CORPORATION                                  | 1 | \$258,300.00   | 0.07% | 0 | \$0.00 |  |
|  | CAPITOL BANK                                                | 1 | \$300,000.00   | 0.08% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 6 | \$2,188,050.00 | 0.6%  | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P  | 1 | \$274,800.00   | 0.08% | 0 | \$0.00 |  |
|  | CARROLL COMMUNITY BANK                                      | 1 | \$340,000.00   | 0.09% | 0 | \$0.00 |  |
|  | CASHCALL MORTGAGE                                           | 4 | \$1,946,474.41 | 0.53% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE LLC                                 | 1 | \$417,000.00   | 0.11% | 0 | \$0.00 |  |
|  | CENDERA FUNDING, INC                                        | 1 | \$328,859.00   | 0.09% | 0 | \$0.00 |  |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION                       | 1 | \$215,295.00   | 0.06% | 0 | \$0.00 |  |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                   | 2 | \$1,081,500.00 | 0.3%  | 0 | \$0.00 |  |
|  | CENTRIS FEDERAL CREDIT UNION                                | 1 | \$417,000.00   | 0.11% | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY                                     | 3 | \$852,250.00   | 0.23% | 0 | \$0.00 |  |
|  | CHEMICAL BANK                                               | 1 | \$276,000.00   | 0.08% | 0 | \$0.00 |  |

|  |                                                                    |    |                |       |   |        |  |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | CHERRY CREEK MORTGAGE CO.,<br>INC                                  | 9  | \$3,011,817.53 | 0.82% | 0 | \$0.00 |  |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                         | 1  | \$289,750.00   | 0.08% | 0 | \$0.00 |  |
|  | CLEVELAND STATE BANK -<br>HOWARDS GROV                             | 1  | \$312,000.00   | 0.09% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC                                                  | 1  | \$334,210.00   | 0.09% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                             | 1  | \$416,412.45   | 0.11% | 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION                                       | 1  | \$275,000.00   | 0.08% | 0 | \$0.00 |  |
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS      | 1  | \$238,724.22   | 0.07% | 0 | \$0.00 |  |
|  | COMMERCE BANK                                                      | 1  | \$284,050.00   | 0.08% | 0 | \$0.00 |  |
|  | COMMERCE HOME MORTGAGE                                             | 4  | \$1,599,800.00 | 0.44% | 0 | \$0.00 |  |
|  | COMMUNITY FIRST CREDIT UNION                                       | 1  | \$255,756.80   | 0.07% | 0 | \$0.00 |  |
|  | COMMUNITY MORTGAGE FUNDING,<br>LLC                                 | 1  | \$388,720.00   | 0.11% | 0 | \$0.00 |  |
|  | COMMUNITYAMERICA CREDIT<br>UNION                                   | 1  | \$339,000.00   | 0.09% | 0 | \$0.00 |  |
|  | CONSUMERS CREDIT UNION                                             | 1  | \$299,250.00   | 0.08% | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING,<br>INC                                   | 22 | \$7,581,378.19 | 2.07% | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE, INC                                          | 1  | \$294,500.00   | 0.08% | 0 | \$0.00 |  |
|  | CREDIT UNION OF COLORADO, A<br>FEDERAL CREDIT UNION                | 1  | \$308,800.00   | 0.08% | 0 | \$0.00 |  |
|  | CRESTMARK MORTGAGE<br>COMPANY, LTD                                 | 1  | \$268,669.00   | 0.07% | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                      | 2  | \$590,000.00   | 0.16% | 0 | \$0.00 |  |
|  | CSTONE MORTGAGE, INC., DBA<br>CORNERSTONE MORTGAGE GROUP,<br>A COR | 1  | \$361,523.30   | 0.1%  | 0 | \$0.00 |  |
|  | DATA MORTGAGE INC                                                  | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |  |
|  | DEERWOOD BANK                                                      | 1  | \$395,454.42   | 0.11% | 0 | \$0.00 |  |
|  | DENALI ALASKAN FEDERAL<br>CREDIT UNION                             | 1  | \$484,000.00   | 0.13% | 0 | \$0.00 |  |
|  | DENALI STATE BANK                                                  | 1  | \$555,000.00   | 0.15% | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                             | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |  |
|  | DFCU FINANCIAL                                                     | 1  | \$315,000.00   | 0.09% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY<br>LIMITED PARTNERSHIP                        | 1  | \$382,606.00   | 0.1%  | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY LTD                                           | 1  | \$315,000.00   | 0.09% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY,<br>LIMITED PARTNERSHIP                       | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD                                          | 3  | \$1,618,116.00 | 0.44% | 0 | \$0.00 |  |
|  |                                                                    | 4  | \$1,204,080.68 | 0.33% | 0 | \$0.00 |  |

|  |                                                                   |    |                |       |   |        |
|--|-------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                 |    |                |       |   |        |
|  | DHI MORTGAGE COMPANY, LTD.,<br>L.P                                | 2  | \$787,116.00   | 0.22% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC                                           | 1  | \$290,000.00   | 0.08% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP.DBA 1ST ADVANTAGE<br>MORTGAGE  | 1  | \$232,000.00   | 0.06% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST<br>COMPANY DBA NATIONAL<br>RESIDENTIAL MOR | 1  | \$286,000.00   | 0.08% | 0 | \$0.00 |
|  | DUPONT COMMUNITY CREDIT<br>UNION                                  | 1  | \$219,900.00   | 0.06% | 0 | \$0.00 |
|  | ECOM MORTGAGE INC                                                 | 1  | \$359,492.76   | 0.1%  | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC., A<br>CORPORATION                             | 1  | \$410,000.00   | 0.11% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                           | 5  | \$1,868,260.02 | 0.51% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                          | 2  | \$821,915.75   | 0.22% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                                               | 4  | \$1,119,100.00 | 0.31% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC                                     | 1  | \$279,300.00   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING, A TEXAS<br>CORPOR | 1  | \$337,250.00   | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC                                            | 3  | \$1,251,000.00 | 0.34% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                         | 9  | \$2,794,130.00 | 0.76% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                               | 2  | \$772,250.00   | 0.21% | 0 | \$0.00 |
|  | EVRETT FINANCIAL, INCD/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORA | 1  | \$217,125.00   | 0.06% | 0 | \$0.00 |
|  | EXCEPTIONAL FINANCIAL<br>SOLUTIONS                                | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                       | 6  | \$2,038,505.00 | 0.56% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>NORTHPOINT M | 1  | \$212,000.00   | 0.06% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                            | 1  | \$322,087.55   | 0.09% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS OF<br>LONG BEACH                            | 1  | \$475,000.00   | 0.13% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                        | 2  | \$699,300.00   | 0.19% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                                 | 14 | \$5,175,218.10 | 1.41% | 0 | \$0.00 |
|  | FIDELITY BANK                                                     | 3  | \$776,822.00   | 0.21% | 0 | \$0.00 |
|  |                                                                   | 2  | \$674,091.35   | 0.18% | 0 | \$0.00 |

|  |                                                             |    |                 |       |   |        |
|--|-------------------------------------------------------------|----|-----------------|-------|---|--------|
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                  |    |                 |       |   |        |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                  | 1  | \$338,500.00    | 0.09% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                      | 34 | \$11,942,714.76 | 3.26% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                             | 6  | \$2,145,942.02  | 0.59% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                             | 3  | \$1,080,500.00  | 0.3%  | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                        | 1  | \$417,000.00    | 0.11% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                                 | 1  | \$417,000.00    | 0.11% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                      | 1  | \$235,674.85    | 0.06% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                           | 2  | \$571,087.37    | 0.16% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                              | 3  | \$844,650.00    | 0.23% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                  | 2  | \$525,875.00    | 0.14% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                        | 1  | \$413,250.00    | 0.11% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK                                         | 1  | \$304,500.00    | 0.08% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                         | 1  | \$345,800.00    | 0.09% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                             | 6  | \$2,245,750.00  | 0.61% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                       | 4  | \$1,292,036.00  | 0.35% | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COM | 1  | \$387,000.00    | 0.11% | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                                        | 1  | \$253,600.00    | 0.07% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                         | 1  | \$220,000.00    | 0.06% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                               | 3  | \$914,223.00    | 0.25% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY    | 1  | \$371,800.00    | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                  | 1  | \$252,000.00    | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                              | 1  | \$284,000.00    | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                | 1  | \$417,000.00    | 0.11% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                             | 1  | \$294,100.00    | 0.08% | 0 | \$0.00 |
|  | FIRST NEBRASKA BANK                                         | 1  | \$417,000.00    | 0.11% | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE, LLC, A DIV                         | 1  | \$246,000.00    | 0.07% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                                | 1  | \$624,638.23    | 0.17% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                         | 1  | \$510,000.00    | 0.14% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1  | \$450,000.00    | 0.12% | 0 | \$0.00 |

|  |                                                           |    |                 |       |   |        |  |
|--|-----------------------------------------------------------|----|-----------------|-------|---|--------|--|
|  | FIRST STATE BANK OF ILLINOIS                              | 1  | \$384,000.00    | 0.1%  | 0 | \$0.00 |  |
|  | FIRST STATE BANK OF ST. CHARLES, MO                       | 1  | \$332,500.00    | 0.09% | 0 | \$0.00 |  |
|  | FIRST STATE COMMUNITY BANK                                | 1  | \$403,000.00    | 0.11% | 0 | \$0.00 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                     | 5  | \$1,932,500.00  | 0.53% | 0 | \$0.00 |  |
|  | FIRST UNITED BANK AND TRUST COMPANY                       | 5  | \$1,637,850.00  | 0.45% | 0 | \$0.00 |  |
|  | FIRST WESTERN BANK & TRUST, A CORPORATION                 | 1  | \$220,000.00    | 0.06% | 0 | \$0.00 |  |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                       | 2  | \$472,080.65    | 0.13% | 0 | \$0.00 |  |
|  | FIRSTTRUST BANK                                           | 1  | \$417,000.00    | 0.11% | 0 | \$0.00 |  |
|  | FORUM CREDIT UNION                                        | 1  | \$301,150.00    | 0.08% | 0 | \$0.00 |  |
|  | FREEDOM MORTGAGE CORPORATION                              | 2  | \$665,697.00    | 0.18% | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE CORPORATION                              | 1  | \$417,000.00    | 0.11% | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE GROUP, LLC                               | 8  | \$2,195,922.69  | 0.6%  | 0 | \$0.00 |  |
|  | GMFS, LLC                                                 | 4  | \$1,035,355.00  | 0.28% | 0 | \$0.00 |  |
|  | GOLD COAST BANK                                           | 1  | \$644,370.24    | 0.18% | 0 | \$0.00 |  |
|  | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION     | 1  | \$310,000.00    | 0.08% | 0 | \$0.00 |  |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC SUNRISE MORTGAGE | 1  | \$387,000.00    | 0.11% | 0 | \$0.00 |  |
|  | GOLDWATER BANK                                            | 1  | \$240,000.00    | 0.07% | 0 | \$0.00 |  |
|  | GOOGAIN INC                                               | 1  | \$321,000.00    | 0.09% | 0 | \$0.00 |  |
|  | GREAT LAKES CREDIT UNION                                  | 2  | \$932,349.00    | 0.25% | 0 | \$0.00 |  |
|  | GREAT WESTERN BANK                                        | 2  | \$817,000.00    | 0.22% | 0 | \$0.00 |  |
|  | GREATER NEVADA MORTGAGE                                   | 1  | \$265,800.00    | 0.07% | 0 | \$0.00 |  |
|  | GROUP MORTGAGE, LLC                                       | 1  | \$417,000.00    | 0.11% | 0 | \$0.00 |  |
|  | GSF MORTGAGE CORPORATION                                  | 1  | \$414,400.00    | 0.11% | 0 | \$0.00 |  |
|  | GUARANTY FEDERAL                                          | 1  | \$387,200.00    | 0.11% | 0 | \$0.00 |  |
|  | GUARANTY TRUST COMPANY                                    | 3  | \$1,008,248.67  | 0.28% | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY, INC                            | 1  | \$225,000.00    | 0.06% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                                    | 1  | \$242,112.00    | 0.07% | 0 | \$0.00 |  |
|  | HAWAII STATE FEDERAL CREDIT UNION                         | 2  | \$1,171,500.00  | 0.32% | 0 | \$0.00 |  |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                       | 1  | \$255,000.00    | 0.07% | 0 | \$0.00 |  |
|  | HILLS BANK AND TRUST COMPANY                              | 1  | \$216,000.00    | 0.06% | 0 | \$0.00 |  |
|  | HOME FEDERAL SAVINGS BANK                                 | 1  | \$369,200.00    | 0.1%  | 0 | \$0.00 |  |
|  | HOME MORTGAGE ALLIANCE, LLC                               | 2  | \$762,500.00    | 0.21% | 0 | \$0.00 |  |
|  | HOME POINT FINANCIAL CORPORATION                          | 1  | \$327,850.00    | 0.09% | 0 | \$0.00 |  |
|  |                                                           | 34 | \$12,483,643.00 | 3.41% | 0 | \$0.00 |  |

|  |                                                              |   |                |       |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           |   |                |       |   |        |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG  | 4 | \$1,123,750.00 | 0.31% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$401,250.00   | 0.11% | 0 | \$0.00 |
|  | HOMETOWN LENDERS                                             | 2 | \$672,663.54   | 0.18% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC                                     | 1 | \$365,895.60   | 0.1%  | 0 | \$0.00 |
|  | HOMEWISE, INC                                                | 1 | \$210,500.00   | 0.06% | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK        | 1 | \$416,000.00   | 0.11% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 2 | \$443,250.00   | 0.12% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 1 | \$394,500.00   | 0.11% | 0 | \$0.00 |
|  | IBMSECU                                                      | 1 | \$377,150.00   | 0.1%  | 0 | \$0.00 |
|  | ICON CREDIT UNION - LENDING CENTER                           | 1 | \$224,715.75   | 0.06% | 0 | \$0.00 |
|  | ILLINOIS STATE CREDIT UNION                                  | 1 | \$225,000.00   | 0.06% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                             | 1 | \$413,600.00   | 0.11% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                             | 3 | \$1,409,437.26 | 0.39% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC                             | 1 | \$211,500.00   | 0.06% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 5 | \$1,698,655.00 | 0.46% | 0 | \$0.00 |
|  | JC FINANCIAL SOLUTIONS, INC                                  | 1 | \$396,000.00   | 0.11% | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION                                    | 1 | \$335,000.00   | 0.09% | 0 | \$0.00 |
|  | JMAC LENDING, INC                                            | 5 | \$2,433,686.65 | 0.67% | 0 | \$0.00 |
|  | JOHNS HOPKINS FEDERAL CREDIT UNION                           | 1 | \$415,200.00   | 0.11% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC                                   | 2 | \$525,150.00   | 0.14% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                 | 1 | \$448,757.84   | 0.12% | 0 | \$0.00 |
|  | LADERA LENDING, INC., A CALIFORNIA CORPORATION               | 1 | \$417,000.00   | 0.11% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                                    | 1 | \$417,000.00   | 0.11% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 1 | \$350,910.00   | 0.1%  | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1 | \$551,200.00   | 0.15% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION  | 1 | \$327,548.11   | 0.09% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                        | 2 | \$693,450.00   | 0.19% | 0 | \$0.00 |
|  | LEADER BANK N.A                                              | 4 | \$1,387,300.00 | 0.38% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC                                        | 1 | \$273,457.00   | 0.07% | 0 | \$0.00 |

|  |                                                                   |    |                 |       |   |        |  |
|--|-------------------------------------------------------------------|----|-----------------|-------|---|--------|--|
|  | LHM FINANCIAL CORPORATION                                         | 1  | \$223,600.00    | 0.06% | 0 | \$0.00 |  |
|  | LHM FINANCIAL CORPORATION<br>DBA CNN MORTGAGE                     | 1  | \$417,000.00    | 0.11% | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB                                         | 2  | \$803,250.00    | 0.22% | 0 | \$0.00 |  |
|  | LOGIX FEDERAL CREDIT UNION                                        | 1  | \$408,750.00    | 0.11% | 0 | \$0.00 |  |
|  | LPMC, LLC (22851)                                                 | 1  | \$322,554.99    | 0.09% | 0 | \$0.00 |  |
|  | M/I FINANCIAL, LLC                                                | 6  | \$2,046,950.00  | 0.56% | 0 | \$0.00 |  |
|  | MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION          | 5  | \$1,856,042.00  | 0.51% | 0 | \$0.00 |  |
|  | MEGASTAR FINANCIAL CORP                                           | 5  | \$1,620,477.00  | 0.44% | 0 | \$0.00 |  |
|  | MERRIMACK VALLEY FEDERAL<br>CREDIT UNION                          | 2  | \$574,000.00    | 0.16% | 0 | \$0.00 |  |
|  | METRO CREDIT UNION                                                | 1  | \$318,000.00    | 0.09% | 0 | \$0.00 |  |
|  | METROPOLITAN HOME MORTGAGE<br>INC                                 | 1  | \$291,597.71    | 0.08% | 0 | \$0.00 |  |
|  | MICHIGAN MUTUAL, INC                                              | 3  | \$951,800.00    | 0.26% | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE, INC                                         | 4  | \$969,960.00    | 0.27% | 0 | \$0.00 |  |
|  | MIDDLETON COMMUNITY BANK                                          | 1  | \$324,000.00    | 0.09% | 0 | \$0.00 |  |
|  | MIDLAND STATES BANK                                               | 1  | \$392,000.00    | 0.11% | 0 | \$0.00 |  |
|  | MILL CITY CREDIT UNION                                            | 1  | \$362,900.00    | 0.1%  | 0 | \$0.00 |  |
|  | MINNESOTA VALLEY FEDERAL<br>CREDIT UNI                            | 1  | \$208,905.00    | 0.06% | 0 | \$0.00 |  |
|  | MISSION FEDERAL CREDIT UNION                                      | 1  | \$300,000.00    | 0.08% | 0 | \$0.00 |  |
|  | MONARCH BANK                                                      | 2  | \$511,600.00    | 0.14% | 0 | \$0.00 |  |
|  | MONTAGE MORTGAGE, LLC, A<br>TEXAS LIMITED LIABILITY<br>COMPANY    | 1  | \$390,000.00    | 0.11% | 0 | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP                                          | 3  | \$804,760.00    | 0.22% | 0 | \$0.00 |  |
|  | MORTGAGE OPTIONS, INC                                             | 1  | \$248,000.00    | 0.07% | 0 | \$0.00 |  |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                            | 2  | \$566,105.00    | 0.15% | 0 | \$0.00 |  |
|  | MORTGAGENETWORK                                                   | 3  | \$1,160,005.00  | 0.32% | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT<br>UNION                                  | 1  | \$415,000.00    | 0.11% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL, INC                                      | 7  | \$2,409,700.00  | 0.66% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC                                            | 39 | \$14,317,933.44 | 3.91% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748                               | 1  | \$390,000.00    | 0.11% | 0 | \$0.00 |  |
|  | MSA MORTGAGE, LLC - COR                                           | 1  | \$359,200.00    | 0.1%  | 0 | \$0.00 |  |
|  | MSA MORTGAGE,LLC, A<br>MASSACJUSETTS LIMITED<br>LIABILITY COMPANY | 1  | \$395,000.00    | 0.11% | 0 | \$0.00 |  |
|  | MUFG UNION BANK, N.A                                              | 1  | \$264,000.00    | 0.07% | 0 | \$0.00 |  |
|  | MWABANK                                                           | 1  | \$399,200.00    | 0.11% | 0 | \$0.00 |  |
|  | NASA FEDERAL CREDIT UNION                                         | 1  | \$204,250.00    | 0.06% | 0 | \$0.00 |  |
|  |                                                                   | 3  | \$818,000.83    | 0.22% | 0 | \$0.00 |  |

|  |                                                             |    |                |       |   |        |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|
|  | NATIONAL COOPERATIVE BANK, N.A                              |    |                |       |   |        |
|  | NATIONS DIRECT MORTGAGE, LLC                                | 6  | \$2,335,781.67 | 0.64% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING             | 2  | \$721,250.00   | 0.2%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING            | 2  | \$691,000.00   | 0.19% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC       | 1  | \$412,000.00   | 0.11% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING           | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                 | 1  | \$207,000.00   | 0.06% | 0 | \$0.00 |
|  | NBKC BANK                                                   | 1  | \$289,000.00   | 0.08% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, INC                                     | 2  | \$702,188.50   | 0.19% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC                                  | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                         | 1  | \$201,950.00   | 0.06% | 0 | \$0.00 |
|  | NEW BRITAIN MORTGAGE                                        | 1  | \$310,000.00   | 0.08% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP     | 1  | \$414,000.00   | 0.11% | 0 | \$0.00 |
|  | NFM INC                                                     | 1  | \$254,140.00   | 0.07% | 0 | \$0.00 |
|  | NJ LENDERS CORP                                             | 2  | \$807,200.00   | 0.22% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                            | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |
|  | NORTHERN BANK & TRUST COMPANY                               | 1  | \$344,502.92   | 0.09% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1  | \$353,547.23   | 0.1%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1  | \$383,000.00   | 0.1%  | 0 | \$0.00 |
|  | NUVISION FCU                                                | 1  | \$350,000.00   | 0.1%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                   | 11 | \$4,089,497.00 | 1.12% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION    | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                                         | 7  | \$2,884,344.66 | 0.79% | 0 | \$0.00 |
|  | OPES ADVISORS INC A CALIFORNIA CORPORATION                  | 1  | \$381,973.02   | 0.1%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC., A CALIFORNIA CORPORATION               | 1  | \$374,500.00   | 0.1%  | 0 | \$0.00 |
|  | ORIGIN BANK                                                 | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                                   | 1  | \$390,000.00   | 0.11% | 0 | \$0.00 |
|  | PACIFIC HOME LOANS, INC                                     | 1  | \$356,760.00   | 0.1%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                         | 4  | \$1,856,000.00 | 0.51% | 0 | \$0.00 |
|  |                                                             | 1  | \$315,000.00   | 0.09% | 0 | \$0.00 |



|  |                                                 |    |                |       |   |        |
|--|-------------------------------------------------|----|----------------|-------|---|--------|
|  | PALMETTO CITIZENS FEDERAL CREDIT UNION          |    |                |       |   |        |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                  | 3  | \$886,750.00   | 0.24% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC       | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                            | 11 | \$3,940,120.00 | 1.08% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                            | 1  | \$360,000.00   | 0.1%  | 0 | \$0.00 |
|  | PATRIOT BANK                                    | 1  | \$252,500.00   | 0.07% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC              | 1  | \$205,200.00   | 0.06% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION              | 2  | \$640,000.00   | 0.17% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                             | 5  | \$2,018,519.46 | 0.55% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                        | 1  | \$310,800.00   | 0.08% | 0 | \$0.00 |
|  | PHELPS COUNTY BANK                              | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION              | 3  | \$1,054,000.00 | 0.29% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                          | 2  | \$760,610.00   | 0.21% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                             | 9  | \$3,686,850.00 | 1.01% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1  | \$207,700.31   | 0.06% | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION              | 2  | \$639,000.00   | 0.17% | 0 | \$0.00 |
|  | POST COMMUNITY CREDIT UNION                     | 1  | \$205,000.00   | 0.06% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                | 2  | \$529,500.00   | 0.14% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC                            | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                    | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 |
|  | PREMIER LENDING LLC                             | 1  | \$396,500.00   | 0.11% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                   | 3  | \$1,024,500.00 | 0.28% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC               | 1  | \$270,750.00   | 0.07% | 0 | \$0.00 |
|  | PRIME MERIDIAN BANK                             | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                  | 2  | \$694,000.00   | 0.19% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                     | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                   | 21 | \$7,891,940.00 | 2.16% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                          | 1  | \$263,000.00   | 0.07% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                     | 1  | \$269,000.00   | 0.07% | 0 | \$0.00 |
|  | R P FUNDING INC                                 | 1  | \$320,000.00   | 0.09% | 0 | \$0.00 |
|  | RABOBANK, N.A                                   | 1  | \$339,000.00   | 0.09% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                           | 1  | \$215,200.00   | 0.06% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                   | 1  | \$302,500.00   | 0.08% | 0 | \$0.00 |

|  |                                                              |    |                |       |   |        |  |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | REDWOOD CREDIT UNION                                         | 3  | \$1,057,500.00 | 0.29% | 0 | \$0.00 |  |
|  | RENASANT BANK                                                | 3  | \$776,700.52   | 0.21% | 0 | \$0.00 |  |
|  | RESIDENTIAL BANCORP                                          | 6  | \$1,976,575.00 | 0.54% | 0 | \$0.00 |  |
|  | RESIDENTIAL HOME FUNDING CORP                                | 1  | \$290,000.00   | 0.08% | 0 | \$0.00 |  |
|  | REVOLUTIONARY MORTGAGE COMPANY                               | 1  | \$380,250.00   | 0.1%  | 0 | \$0.00 |  |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1  | \$368,800.00   | 0.1%  | 0 | \$0.00 |  |
|  | RIVER CITIES BANK                                            | 1  | \$316,000.00   | 0.09% | 0 | \$0.00 |  |
|  | RMC MORTGAGE CORPORATION                                     | 3  | \$1,011,844.00 | 0.28% | 0 | \$0.00 |  |
|  | RMR FINANCIAL                                                | 2  | \$691,000.00   | 0.19% | 0 | \$0.00 |  |
|  | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION             | 1  | \$326,250.00   | 0.09% | 0 | \$0.00 |  |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 2  | \$546,513.00   | 0.15% | 0 | \$0.00 |  |
|  | SAFE CREDIT UNION                                            | 2  | \$782,870.86   | 0.21% | 0 | \$0.00 |  |
|  | SAIL MORTGAGE CORP                                           | 1  | \$203,600.00   | 0.06% | 0 | \$0.00 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 7  | \$2,332,450.00 | 0.64% | 0 | \$0.00 |  |
|  | SAN DIEGO COUNTY CREDIT UNION                                | 1  | \$407,811.57   | 0.11% | 0 | \$0.00 |  |
|  | SAN FRANCISCO FIRE CREDIT UNION                              | 1  | \$536,000.00   | 0.15% | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A                                          | 1  | \$349,600.00   | 0.1%  | 0 | \$0.00 |  |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                      | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |  |
|  | SAVINGS BANK OF MENDOCINO COUNTY                             | 1  | \$270,400.00   | 0.07% | 0 | \$0.00 |  |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1  | \$280,000.00   | 0.08% | 0 | \$0.00 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                            | 1  | \$265,000.00   | 0.07% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 3  | \$948,000.00   | 0.26% | 0 | \$0.00 |  |
|  | SENTE MORTGAGE, INC                                          | 4  | \$1,235,025.00 | 0.34% | 0 | \$0.00 |  |
|  | SETTLERS BANK                                                | 1  | \$412,000.00   | 0.11% | 0 | \$0.00 |  |
|  | SHEA MORTGAGE INC                                            | 1  | \$306,728.00   | 0.08% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 21 | \$8,354,983.77 | 2.28% | 0 | \$0.00 |  |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1  | \$232,000.00   | 0.06% | 0 | \$0.00 |  |
|  | SKYLINE FINANCIAL CORP                                       | 2  | \$830,250.00   | 0.23% | 0 | \$0.00 |  |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                          | 1  | \$266,400.00   | 0.07% | 0 | \$0.00 |  |
|  | SOUTH STATE BANK                                             | 4  | \$1,334,632.67 | 0.36% | 0 | \$0.00 |  |

|  |                                                             |    |                |       |   |        |  |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | SOUTH STORY BANK AND TRUST                                  | 1  | \$270,000.00   | 0.07% | 0 | \$0.00 |  |
|  | SOUTHERN BANK                                               | 1  | \$247,000.00   | 0.07% | 0 | \$0.00 |  |
|  | SOUTHLAND CREDIT UNION                                      | 1  | \$254,000.00   | 0.07% | 0 | \$0.00 |  |
|  | SPACE COAST CREDIT UNION                                    | 1  | \$244,900.00   | 0.07% | 0 | \$0.00 |  |
|  | ST. JAMES MORTGAGE CORPORATION                              | 1  | \$250,000.00   | 0.07% | 0 | \$0.00 |  |
|  | ST.MARY'S BANK                                              | 3  | \$885,150.00   | 0.24% | 0 | \$0.00 |  |
|  | STANDARD MORTGAGE CORP                                      | 1  | \$310,400.00   | 0.08% | 0 | \$0.00 |  |
|  | STANDARD PACIFIC MORTGAGE                                   | 9  | \$3,497,650.00 | 0.96% | 0 | \$0.00 |  |
|  | STANFORD FEDERAL CREDIT UNION                               | 1  | \$250,500.00   | 0.07% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC                                         | 11 | \$3,388,045.14 | 0.93% | 0 | \$0.00 |  |
|  | STEARNS LENDING, LLC                                        | 16 | \$5,863,101.94 | 1.6%  | 0 | \$0.00 |  |
|  | STIFEL BANK AND TRUST                                       | 1  | \$397,100.00   | 0.11% | 0 | \$0.00 |  |
|  | SUMMIT BANK & TRUST                                         | 1  | \$392,000.00   | 0.11% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC                                         | 12 | \$4,509,598.84 | 1.23% | 0 | \$0.00 |  |
|  | SUMMIT MORTGAGE CORPORATION A CORPOATION                    | 1  | \$210,000.00   | 0.06% | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY, INC                              | 3  | \$1,245,750.00 | 0.34% | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION                                   | 20 | \$6,569,159.12 | 1.8%  | 0 | \$0.00 |  |
|  | TAUNTON FEDERAL CREDIT UNION                                | 1  | \$240,000.00   | 0.07% | 0 | \$0.00 |  |
|  | TD BANK, N.A                                                | 2  | \$757,394.73   | 0.21% | 0 | \$0.00 |  |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                         | 1  | \$221,500.00   | 0.06% | 0 | \$0.00 |  |
|  | THE BRYN MAWR TRUST COMPANY                                 | 1  | \$324,000.00   | 0.09% | 0 | \$0.00 |  |
|  | THE CAPE COD FIVE CENTS SAVINGS                             | 1  | \$227,000.00   | 0.06% | 0 | \$0.00 |  |
|  | THE COLUMBIA BANK                                           | 2  | \$678,250.00   | 0.19% | 0 | \$0.00 |  |
|  | THE FEDERAL SAVINGS BANK                                    | 1  | \$272,000.00   | 0.07% | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF DENNISON                         | 1  | \$207,200.00   | 0.06% | 0 | \$0.00 |  |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1  | \$327,000.00   | 0.09% | 0 | \$0.00 |  |
|  | THE MORTGAGE HOUSE, INC                                     | 1  | \$208,000.00   | 0.06% | 0 | \$0.00 |  |
|  | THE NATIONAL BANK OF INDIANAPOLIS                           | 1  | \$325,000.00   | 0.09% | 0 | \$0.00 |  |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                 | 1  | \$324,700.00   | 0.09% | 0 | \$0.00 |  |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND     | 1  | \$267,200.00   | 0.07% | 0 | \$0.00 |  |
|  | TOTALBANK                                                   | 1  | \$365,500.00   | 0.1%  | 0 | \$0.00 |  |
|  | TRAVERSE CITY STATE BANK                                    | 1  | \$400,000.00   | 0.11% | 0 | \$0.00 |  |
|  | TRAVIS CREDIT UNION                                         | 1  | \$298,380.00   | 0.08% | 0 | \$0.00 |  |
|  |                                                             | 3  | \$986,200.00   | 0.27% | 0 | \$0.00 |  |

|  |                                                              |    |                |       |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
|  | TRUMARK FINANCIAL CREDIT UNION                               |    |                |       |   |        |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 1  | \$245,320.00   | 0.07% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                                 | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 1  | \$236,000.00   | 0.06% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION          | 1  | \$508,461.32   | 0.14% | 0 | \$0.00 |
|  | UNITED REPUBLIC BANK                                         | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                                | 1  | \$317,100.00   | 0.09% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO  | 3  | \$1,519,087.38 | 0.42% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1  | \$260,720.30   | 0.07% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1  | \$303,000.00   | 0.08% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 13 | \$4,057,250.58 | 1.11% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE & FINANCE, INC                            | 1  | \$416,425.48   | 0.11% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                              | 2  | \$692,450.00   | 0.19% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 2  | \$674,400.00   | 0.18% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                                    | 2  | \$702,400.00   | 0.19% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$206,721.17   | 0.06% | 0 | \$0.00 |
|  | UW CREDIT UNION                                              | 2  | \$604,800.00   | 0.17% | 0 | \$0.00 |
|  | UWHARRIE BANK                                                | 1  | \$221,600.00   | 0.06% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 3  | \$1,033,708.00 | 0.28% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC                                         | 3  | \$847,650.00   | 0.23% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC ISAOA                                   | 4  | \$1,235,140.00 | 0.34% | 0 | \$0.00 |
|  | VERVE, A CREDIT UNION                                        | 1  | \$260,800.00   | 0.07% | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC                                       | 1  | \$322,507.32   | 0.09% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 4  | \$1,295,865.83 | 0.35% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                                          | 1  | \$328,000.00   | 0.09% | 0 | \$0.00 |
|  |                                                              | 3  | \$1,550,622.86 | 0.42% | 0 | \$0.00 |

|              |                                                             |              |                         |             |          |               |
|--------------|-------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA |              |                         |             |          |               |
|              | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE  | 1            | \$407,646.80            | 0.11%       | 0        | \$0.00        |
|              | WAYNE BANK                                                  | 1            | \$213,750.00            | 0.06%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                                 | 2            | \$655,114.93            | 0.18%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                     | 1            | \$240,705.37            | 0.07%       | 0        | \$0.00        |
|              | WESTERN SUN FEDERAL CREDIT UNION                            | 1            | \$251,660.55            | 0.07%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP                                      | 1            | \$799,785.58            | 0.22%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                            | 1            | \$414,440.99            | 0.11%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                    | 3            | \$883,928.95            | 0.24%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                               | 3            | \$886,786.69            | 0.24%       | 0        | \$0.00        |
|              | WYOMING BANK & TRUST                                        | 1            | \$290,225.00            | 0.08%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                        | 1            | \$320,000.00            | 0.21%       | 0        | \$0.00        |
| <b>Total</b> |                                                             | <b>1,046</b> | <b>\$365,851,457.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                             |              |                         |             |          |               |
| 3138WGMB7    | BROKER SOLUTIONS INC                                        | 2            | \$674,000.00            | 6.46%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 3            | \$1,039,150.00          | 9.95%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 2            | \$805,800.00            | 7.72%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 1            | \$518,000.00            | 4.96%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE                                           | 8            | \$3,204,000.00          | 30.69%      | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                            | 1            | \$415,796.36            | 3.98%       | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP                                         | 2            | \$764,100.00            | 7.32%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                                | 2            | \$813,100.00            | 7.79%       | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 3            | \$1,105,600.00          | 10.59%      | 0        | \$0.00        |
|              | OPES ADVISORS, INC                                          | 1            | \$372,000.00            | 3.56%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 2            | \$728,000.00            | 6.98%       | 0        | \$0.00        |
| <b>Total</b> |                                                             | <b>27</b>    | <b>\$10,439,546.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                             |              |                         |             |          |               |
| 3138WGMC5    | 1ST PREFERENCE MORTGAGE CORP. - COR                         | 1            | \$366,335.99            | 0.33%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                             | 1            | \$228,000.00            | 0.21%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 2            | \$817,000.00            | 0.74%       | 0        | \$0.00        |

|  |                                                                   |   |                |       |   |        |  |
|--|-------------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | AFFILIATED BANK                                                   | 1 | \$386,957.00   | 0.35% | 0 | \$0.00 |  |
|  | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                     | 1 | \$394,060.00   | 0.36% | 0 | \$0.00 |  |
|  | ALPINE BANK & TRUST CO                                            | 1 | \$373,700.00   | 0.34% | 0 | \$0.00 |  |
|  | AMCAP MORTGAGE LTD. DBA<br>MAJOR MORTGAGE CO., A TEXAS<br>LIMITED | 1 | \$395,953.73   | 0.36% | 0 | \$0.00 |  |
|  | AMERICA FIRST FEDERAL CREDIT<br>UNION                             | 2 | \$493,900.00   | 0.45% | 0 | \$0.00 |  |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC       | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MTG CORP                                         | 1 | \$545,000.00   | 0.49% | 0 | \$0.00 |  |
|  | AMERICAN SAVINGS BANK, F.S.B                                      | 1 | \$325,000.00   | 0.29% | 0 | \$0.00 |  |
|  | AMERICASH                                                         | 1 | \$602,000.00   | 0.54% | 0 | \$0.00 |  |
|  | ASPIRE FINANCIAL, INC. DBA<br>ASPIRE LENDING, A CORPORATION       | 1 | \$364,800.00   | 0.33% | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                           | 1 | \$219,675.89   | 0.2%  | 0 | \$0.00 |  |
|  | ASSURANCE FINANCIAL GROUP,<br>LLC ISAOAATIMA                      | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                               | 1 | \$363,487.12   | 0.33% | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOA | 4 | \$1,594,000.00 | 1.44% | 0 | \$0.00 |  |
|  | BANCORPSOUTH BANK                                                 | 1 | \$204,195.59   | 0.18% | 0 | \$0.00 |  |
|  | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP              | 2 | \$795,000.00   | 0.72% | 0 | \$0.00 |  |
|  | BANK OF WESTON                                                    | 1 | \$282,800.00   | 0.26% | 0 | \$0.00 |  |
|  | BANKFIRST FINANCIAL SERVICES                                      | 1 | \$399,520.00   | 0.36% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC                                                    | 2 | \$800,700.00   | 0.72% | 0 | \$0.00 |  |
|  | BELL STATE BANK & TRUST                                           | 3 | \$1,178,850.00 | 1.07% | 0 | \$0.00 |  |
|  | BENEFICIAL BANK                                                   | 1 | \$269,000.00   | 0.24% | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES' CREDIT<br>UNION                                 | 5 | \$1,680,599.86 | 1.52% | 0 | \$0.00 |  |
|  | BOFI FEDERAL BANK                                                 | 1 | \$380,000.00   | 0.34% | 0 | \$0.00 |  |
|  | BOKF NA DBA COLORADO STATE<br>BANK AND TRUST                      | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 |  |
|  | BRAND MORTGAGE GROUP, LLC                                         | 1 | \$400,000.00   | 0.36% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                 | 2 | \$1,183,000.00 | 1.07% | 0 | \$0.00 |  |
|  | CALIFORNIA CREDIT UNION                                           | 4 | \$1,577,000.00 | 1.43% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL         | 1 | \$361,000.00   | 0.33% | 0 | \$0.00 |  |
|  | CENTRAL PACIFIC BANK A HAWAII<br>CORPORATION                      | 1 | \$476,000.00   | 0.43% | 0 | \$0.00 |  |

|  |                                                             |   |                |       |   |        |  |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | CHARTERBANK                                                 | 1 | \$362,000.00   | 0.33% | 0 | \$0.00 |  |
|  | CITADEL FEDERAL CREDIT UNION                                | 2 | \$686,600.00   | 0.62% | 0 | \$0.00 |  |
|  | CITY STATE BANK                                             | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC                                           | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 1 | \$385,300.00   | 0.35% | 0 | \$0.00 |  |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS  | 1 | \$399,410.72   | 0.36% | 0 | \$0.00 |  |
|  | COMMERCE HOME MORTGAGE                                      | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 |  |
|  | COMMUNITY BANK MANKATO                                      | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC                             | 1 | \$404,403.35   | 0.37% | 0 | \$0.00 |  |
|  | COMMUNITY NATIONAL BANK                                     | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING, INC                               | 3 | \$1,173,987.00 | 1.06% | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1 | \$268,850.00   | 0.24% | 0 | \$0.00 |  |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                          | 1 | \$376,000.00   | 0.34% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                    | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 |  |
|  | DUPAGE CREDIT UNION                                         | 1 | \$371,000.00   | 0.34% | 0 | \$0.00 |  |
|  | ELEVATIONS CREDIT UNION                                     | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 |  |
|  | EMORTGAGE MANAGEMENT LLC                                    | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 |  |
|  | ETHOS LENDING                                               | 1 | \$401,450.00   | 0.36% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORA | 1 | \$403,750.00   | 0.37% | 0 | \$0.00 |  |
|  | F&M BANK, A NEBRASKA CORPORATION                            | 1 | \$274,594.87   | 0.25% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 3 | \$1,198,100.00 | 1.08% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 |  |
|  | FARMERS AND MERCHANTS BANK                                  | 1 | \$310,500.00   | 0.28% | 0 | \$0.00 |  |
|  | FERON FINANCIAL,LLC.DBA SMARTER MORTGAGES                   | 1 | \$416,500.00   | 0.38% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA LLC                                      | 5 | \$1,847,900.00 | 1.67% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA MORTGAGE LLC                             | 1 | \$360,000.00   | 0.33% | 0 | \$0.00 |  |
|  | FINANCIAL PARTNERS CREDIT UNION                             | 1 | \$408,000.00   | 0.37% | 0 | \$0.00 |  |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                        | 2 | \$1,020,000.00 | 0.92% | 0 | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                           | 1 | \$380,000.00   | 0.34% | 0 | \$0.00 |  |

|  |                                                              |   |                |       |   |        |  |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | FIRST CHOICE LOAN SERVICES INC                               | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 |  |
|  | FIRST ENTERTAINMENT CREDIT UNION                             | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 |  |
|  | FIRST GUARANTY MORTGAGE CORPORATION                          | 1 | \$375,000.00   | 0.34% | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE CORPORATION                              | 1 | \$250,001.00   | 0.23% | 0 | \$0.00 |  |
|  | FIRST INTERNATIONAL BANK & TRUST                             | 1 | \$400,800.00   | 0.36% | 0 | \$0.00 |  |
|  | FIRST INTERNET BANK OF INDIANA                               | 1 | \$526,240.69   | 0.48% | 0 | \$0.00 |  |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 2 | \$833,399.18   | 0.75% | 0 | \$0.00 |  |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1 | \$381,948.89   | 0.35% | 0 | \$0.00 |  |
|  | FIRST STATE BANK                                             | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 3 | \$1,044,000.00 | 0.94% | 0 | \$0.00 |  |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 |  |
|  | FIRSTTRUST BANK                                              | 3 | \$1,294,458.00 | 1.17% | 0 | \$0.00 |  |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 1 | \$391,529.89   | 0.35% | 0 | \$0.00 |  |
|  | FORUM CREDIT UNION                                           | 1 | \$199,409.77   | 0.18% | 0 | \$0.00 |  |
|  | FREEDOM MORTGAGE CORPORATION                                 | 1 | \$382,796.00   | 0.35% | 0 | \$0.00 |  |
|  | FULTON BANK, N.A                                             | 1 | \$390,000.00   | 0.35% | 0 | \$0.00 |  |
|  | GUARANTY TRUST COMPANY                                       | 1 | \$382,500.00   | 0.35% | 0 | \$0.00 |  |
|  | HAWAII STATE FEDERAL CREDIT UNION                            | 2 | \$1,111,250.00 | 1.01% | 0 | \$0.00 |  |
|  | HOME POINT FINANCIAL CORPORATION                             | 1 | \$243,000.00   | 0.22% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 6 | \$2,449,750.00 | 2.22% | 0 | \$0.00 |  |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$400,000.00   | 0.36% | 0 | \$0.00 |  |
|  | HOMESIDE FINANCIAL, LLC                                      | 1 | \$382,350.00   | 0.35% | 0 | \$0.00 |  |
|  | HOMESTAR FINANCIAL CORP.,A CORPORATION                       | 1 | \$365,750.00   | 0.33% | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE COMPANY                                  | 1 | \$404,100.00   | 0.37% | 0 | \$0.00 |  |
|  | INVESTORS HOME MORTGAGE                                      | 1 | \$310,000.00   | 0.28% | 0 | \$0.00 |  |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 2 | \$792,000.00   | 0.72% | 0 | \$0.00 |  |



|  |                                                           |   |                |       |   |        |  |
|--|-----------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | KIRKPATRICK BANK                                          | 1 | \$416,412.45   | 0.38% | 0 | \$0.00 |  |
|  | LAND HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION | 1 | \$510,800.00   | 0.46% | 0 | \$0.00 |  |
|  | LEADER BANK N.A                                           | 2 | \$927,500.00   | 0.84% | 0 | \$0.00 |  |
|  | LEADERONE FINANCIAL<br>CORPORATION, A                     | 1 | \$383,470.95   | 0.35% | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB                                 | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 |  |
|  | LOGIX FEDERAL CREDIT UNION                                | 1 | \$367,000.00   | 0.33% | 0 | \$0.00 |  |
|  | MAGNOLIA BANK, INC                                        | 1 | \$248,000.00   | 0.22% | 0 | \$0.00 |  |
|  | MANSFIELD CO-OPERATIVE BANK                               | 1 | \$315,000.00   | 0.29% | 0 | \$0.00 |  |
|  | MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION  | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 |  |
|  | MEGA CAPITAL FUNDING                                      | 1 | \$406,000.00   | 0.37% | 0 | \$0.00 |  |
|  | MEGASTAR FINANCIAL CORP                                   | 2 | \$613,568.00   | 0.56% | 0 | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL<br>ASSOCIATION                   | 1 | \$222,423.30   | 0.2%  | 0 | \$0.00 |  |
|  | MERIWEST MORTGAGE COMPANY,<br>LLC                         | 2 | \$1,028,900.00 | 0.93% | 0 | \$0.00 |  |
|  | METROPOLITAN HOME MORTGAGE<br>INC                         | 1 | \$416,399.18   | 0.38% | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE, INC                                 | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 |  |
|  | MIDLAND STATES BANK                                       | 1 | \$386,225.00   | 0.35% | 0 | \$0.00 |  |
|  | MIDSTATE MORTGAGE COMPANY,<br>LLC                         | 1 | \$416,000.00   | 0.38% | 0 | \$0.00 |  |
|  | MOBILITY CREDIT UNION                                     | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP                                  | 1 | \$245,449.87   | 0.22% | 0 | \$0.00 |  |
|  | MORTGAGENETWORK                                           | 1 | \$388,000.00   | 0.35% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL, INC                              | 5 | \$1,752,771.23 | 1.59% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC                                    | 4 | \$1,567,000.00 | 1.42% | 0 | \$0.00 |  |
|  | MUFG UNION BANK, N.A                                      | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 |  |
|  | NATIONAL COOPERATIVE BANK,<br>N.A                         | 1 | \$245,645.56   | 0.22% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC                              | 1 | \$359,450.00   | 0.33% | 0 | \$0.00 |  |
|  | NBKC BANK                                                 | 1 | \$392,000.00   | 0.35% | 0 | \$0.00 |  |
|  | NEW LEAF LENDING A DIVISION OF<br>SKYLINE FINANCIAL CORP  | 1 | \$249,000.00   | 0.23% | 0 | \$0.00 |  |
|  | NEW MEXICO BANK & TRUST                                   | 1 | \$410,800.00   | 0.37% | 0 | \$0.00 |  |
|  | NEXBANK SSB                                               | 1 | \$299,558.04   | 0.27% | 0 | \$0.00 |  |
|  | NEXERA HOLDING LLC DBA<br>BLUSTREAM LENDING               | 1 | \$407,500.00   | 0.37% | 0 | \$0.00 |  |
|  | NFM CONSULTANTS , INC., A<br>MARYLAND CORPORATION         | 1 | \$383,731.00   | 0.35% | 0 | \$0.00 |  |
|  | NJ LENDERS CORP                                           | 1 | \$456,000.00   | 0.41% | 0 | \$0.00 |  |
|  | NORTHPOINTE BANK                                          | 2 | \$862,171.50   | 0.78% | 0 | \$0.00 |  |
|  | NORTHWEST FEDERAL CREDIT<br>UNION                         | 3 | \$1,044,342.35 | 0.95% | 0 | \$0.00 |  |

|  |                                                             |   |                |       |   |        |  |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | ONEWEST BANK, A DIVISION OF CIT BANK, N.A                   | 1 | \$287,575.72   | 0.26% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                              | 1 | \$307,464.00   | 0.28% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE,LLC, A LIMITED LIABILITY CORPORAT | 1 | \$403,900.00   | 0.37% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP | 1 | \$575,188.42   | 0.52% | 0 | \$0.00 |  |
|  | PARKSIDE LENDING LLC                                        | 4 | \$1,959,113.00 | 1.77% | 0 | \$0.00 |  |
|  | PARTNERS FEDERAL CREDIT UNION                               | 1 | \$239,291.72   | 0.22% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A KANSAS CORPORATION                          | 2 | \$993,500.00   | 0.9%  | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY                                         | 1 | \$380,000.00   | 0.34% | 0 | \$0.00 |  |
|  | PLATINUM BANK                                               | 1 | \$411,000.00   | 0.37% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC                                      | 1 | \$410,000.00   | 0.37% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE                                         | 2 | \$760,500.00   | 0.69% | 0 | \$0.00 |  |
|  | POLICE & FIRE FEDERAL CREDIT UNION                          | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 |  |
|  | PREMIER AMERICA CREDIT UNION                                | 1 | \$255,300.00   | 0.23% | 0 | \$0.00 |  |
|  | PRIMARY CAPITAL MORTGAGE, LLC                               | 2 | \$772,033.00   | 0.7%  | 0 | \$0.00 |  |
|  | PROSPERITY HOME MORTGAGE, LLC                               | 2 | \$935,000.00   | 0.85% | 0 | \$0.00 |  |
|  | PROVIDENT CREDIT UNION                                      | 2 | \$808,750.00   | 0.73% | 0 | \$0.00 |  |
|  | R BANK                                                      | 1 | \$390,200.00   | 0.35% | 0 | \$0.00 |  |
|  | RCB BANK                                                    | 1 | \$416,385.67   | 0.38% | 0 | \$0.00 |  |
|  | RESMAC,INC.,A CORPORATION                                   | 1 | \$386,466.82   | 0.35% | 0 | \$0.00 |  |
|  | RIVER COMMUNITY BANK, N.A                                   | 1 | \$385,000.00   | 0.35% | 0 | \$0.00 |  |
|  | RMC MORTGAGE CORPORATION                                    | 1 | \$410,984.11   | 0.37% | 0 | \$0.00 |  |
|  | ROYAL PACIFIC FUNDING CORP                                  | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                            | 1 | \$365,000.00   | 0.33% | 0 | \$0.00 |  |
|  | SANFORD INSTITUTION FOR SAVINGS                             | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A                                         | 2 | \$749,465.94   | 0.68% | 0 | \$0.00 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                           | 3 | \$1,179,500.00 | 1.07% | 0 | \$0.00 |  |
|  | SECURE ONE CAPITAL CORPORATION - CO                         | 1 | \$416,425.49   | 0.38% | 0 | \$0.00 |  |
|  | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION         | 1 | \$403,430.77   | 0.37% | 0 | \$0.00 |  |
|  | SHEA MORTGAGE INC                                           | 1 | \$523,642.00   | 0.47% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                        | 5 | \$1,887,730.00 | 1.71% | 0 | \$0.00 |  |
|  |                                                             | 1 | \$401,350.00   | 0.36% | 0 | \$0.00 |  |

|  |                                                              |   |                |       |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO |   |                |       |   |        |
|  | SKYLINE FINANCIAL CORP                                       | 2 | \$772,100.00   | 0.7%  | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                         | 1 | \$389,700.00   | 0.35% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                          | 2 | \$834,000.00   | 0.75% | 0 | \$0.00 |
|  | SOVEREIGN LENDING GROUP ICORPORATED                          | 1 | \$404,300.00   | 0.37% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                              | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                                    | 8 | \$2,908,609.00 | 2.63% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                       | 1 | \$306,850.00   | 0.28% | 0 | \$0.00 |
|  | STEARNS LENDING INC                                          | 4 | \$1,567,150.00 | 1.42% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                         | 8 | \$3,268,300.00 | 2.96% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                               | 3 | \$1,361,399.18 | 1.23% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                    | 2 | \$779,703.67   | 0.71% | 0 | \$0.00 |
|  | TD BANK, N.A                                                 | 2 | \$732,476.46   | 0.66% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                                  | 1 | \$383,000.00   | 0.35% | 0 | \$0.00 |
|  | THE COLUMBIA BANK                                            | 1 | \$373,600.00   | 0.34% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 |
|  | THE STATE BANK OF FARIBAULT                                  | 1 | \$313,405.00   | 0.28% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                   | 2 | \$670,485.00   | 0.61% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL                                           | 1 | \$415,848.94   | 0.38% | 0 | \$0.00 |
|  | UNION STATE BANK OF FARGO, A CORPORATION                     | 1 | \$246,179.57   | 0.22% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO  | 2 | \$679,050.00   | 0.61% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$780,633.13   | 0.71% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 6 | \$2,351,539.66 | 2.13% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                              | 2 | \$831,000.00   | 0.75% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION-1                            | 2 | \$657,300.00   | 0.59% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 2 | \$808,425.48   | 0.73% | 0 | \$0.00 |
|  | UWHARRIE BANK                                                | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK           | 1 | \$387,000.00   | 0.35% | 0 | \$0.00 |

|              |  |                                                             |            |                         |             |          |               |
|--------------|--|-------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              |  | MORTGAGE                                                    |            |                         |             |          |               |
|              |  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 1          | \$448,000.00            | 0.41%       | 0        | \$0.00        |
|              |  | WEBSTER BANK, N.A                                           | 1          | \$417,000.00            | 0.38%       | 0        | \$0.00        |
|              |  | WESTERRA CREDIT UNION                                       | 1          | \$379,300.00            | 0.23%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>284</b> | <b>\$110,493,834.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                             |            |                         |             |          |               |
| 3138WGMD3    |  | ACADEMY MORTGAGE CORP (24545)                               | 1          | \$417,000.00            | 0.82%       | 0        | \$0.00        |
|              |  | ASSOCIATED MORTGAGE BANKERS, INC. (20345)                   | 1          | \$265,117.46            | 0.52%       | 0        | \$0.00        |
|              |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                | 6          | \$1,564,500.00          | 3.07%       | 0        | \$0.00        |
|              |  | ATLANTIC HOME LOANS, INC                                    | 1          | \$437,378.27            | 0.86%       | 0        | \$0.00        |
|              |  | BANK OF ENGLAND                                             | 1          | \$241,800.00            | 0.47%       | 0        | \$0.00        |
|              |  | BETHPAGE FEDERAL CREDIT UNION                               | 32         | \$9,831,540.00          | 19.3%       | 0        | \$0.00        |
|              |  | CFCU COMMUNITY CREDIT UNION                                 | 1          | \$207,813.29            | 0.41%       | 0        | \$0.00        |
|              |  | COLE TAYLOR BANK                                            | 2          | \$1,122,004.71          | 2.2%        | 0        | \$0.00        |
|              |  | COMMUNITY BANK, NA                                          | 3          | \$697,000.00            | 1.37%       | 0        | \$0.00        |
|              |  | EMPOWER FEDERAL CREDIT UNION                                | 1          | \$132,905.00            | 0.26%       | 0        | \$0.00        |
|              |  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                     | 2          | \$377,810.00            | 0.74%       | 0        | \$0.00        |
|              |  | FIRST AMERICAN INTERNATIONAL BANK                           | 1          | \$533,000.00            | 1.05%       | 0        | \$0.00        |
|              |  | FIRST CHOICE LOAN SERVICES INC                              | 1          | \$360,000.00            | 0.71%       | 0        | \$0.00        |
|              |  | FIRST NIAGARA BANK, N.A                                     | 15         | \$3,168,651.00          | 6.22%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                | 5          | \$1,293,750.11          | 2.54%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE               | 3          | \$898,624.52            | 1.76%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 1          | \$199,698.77            | 0.39%       | 0        | \$0.00        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES, INC                          | 15         | \$4,490,829.93          | 8.82%       | 0        | \$0.00        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 2          | \$425,000.00            | 0.83%       | 0        | \$0.00        |
|              |  | HOMESTEAD FUNDING CORP                                      | 4          | \$1,139,509.04          | 2.24%       | 0        | \$0.00        |
|              |  | HUDSON VALLEY FEDERAL CREDIT UNION                          | 7          | \$1,716,287.00          | 3.37%       | 0        | \$0.00        |
|              |  | INVESTORS HOME MORTGAGE                                     | 1          | \$189,905.00            | 0.37%       | 0        | \$0.00        |
|              |  | KINECTA FEDERAL CREDIT UNION                                | 1          | \$305,000.00            | 0.6%        | 0        | \$0.00        |
|              |  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION           | 1          | \$487,200.00            | 0.96%       | 0        | \$0.00        |
|              |  |                                                             | 3          | \$616,160.00            | 1.21%       | 0        | \$0.00        |

|              |                                                             |            |                        |             |          |               |
|--------------|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                      |            |                        |             |          |               |
|              | MID-ISLAND MORTGAGE CORP                                    | 2          | \$730,000.00           | 1.43%       | 0        | \$0.00        |
|              | NASSAU EDUCATORS FCU                                        | 2          | \$500,000.00           | 0.98%       | 0        | \$0.00        |
|              | NBKC BANK                                                   | 1          | \$346,000.00           | 0.68%       | 0        | \$0.00        |
|              | NJ LENDERS CORP                                             | 1          | \$247,000.00           | 0.48%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                                   | 3          | \$850,752.00           | 1.67%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U                                       | 1          | \$300,000.00           | 0.59%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                                         | 1          | \$283,000.00           | 0.56%       | 0        | \$0.00        |
|              | RELIANT COMMUNITY FEDERAL CREDIT UNION                      | 1          | \$161,405.00           | 0.32%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                       | 4          | \$1,223,780.94         | 2.4%        | 0        | \$0.00        |
|              | SANTANDER BANK, N.A                                         | 21         | \$6,457,476.77         | 12.68%      | 0        | \$0.00        |
|              | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE          | 4          | \$1,124,318.20         | 2.21%       | 0        | \$0.00        |
|              | SOLVAY BANK                                                 | 1          | \$129,292.31           | 0.25%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                                      | 1          | \$222,000.00           | 0.44%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                | 1          | \$625,137.54           | 1.23%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC - COR                          | 1          | \$512,000.00           | 1.01%       | 0        | \$0.00        |
|              | SUNMARK FCU                                                 | 3          | \$699,468.00           | 1.37%       | 0        | \$0.00        |
|              | TD BANK, N.A                                                | 6          | \$1,669,804.88         | 3.28%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                               | 2          | \$558,750.00           | 1.1%        | 0        | \$0.00        |
|              | THE ADIRONDACK TRUST COMPANY                                | 1          | \$160,000.00           | 0.31%       | 0        | \$0.00        |
|              | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD               | 1          | \$332,500.00           | 0.65%       | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION                             | 1          | \$296,000.00           | 0.58%       | 0        | \$0.00        |
|              | THOROUGHbred MORTGAGE                                       | 1          | \$235,000.00           | 0.46%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                | 2          | \$810,000.00           | 1.59%       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                                         | 1          | \$417,000.00           | 0.82%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI | 1          | \$438,395.17           | 0.86%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC                                        | 1          | \$309,600.00           | 0.61%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A                                           | 1          | \$172,344.00           | 0.35%       | 0        | \$0.00        |
| <b>Total</b> |                                                             | <b>177</b> | <b>\$50,929,508.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                             |            |                        |             |          |               |
| 3138WGME1    | ABACUS FEDERAL SAVINGS BANK                                 | 1          | \$417,000.00           | 0.93%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC. #2890                      | 1          | \$533,000.00           | 1.19%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                | 2          | \$360,000.00           | 0.81%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                               | 21         | \$6,340,122.00         | 14.18%      | 0        | \$0.00        |

|  |                                                           |    |                |       |   |        |  |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL | 1  | \$355,000.00   | 0.79% | 0 | \$0.00 |  |
|  | CFCU COMMUNITY CREDIT UNION                               | 1  | \$280,250.00   | 0.63% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                    | 1  | \$410,000.00   | 0.92% | 0 | \$0.00 |  |
|  | COLE TAYLOR BANK                                          | 1  | \$485,000.00   | 1.08% | 0 | \$0.00 |  |
|  | COMMUNITY BANK, NA                                        | 2  | \$344,840.00   | 0.77% | 0 | \$0.00 |  |
|  | EMPOWER FEDERAL CREDIT UNION                              | 2  | \$377,500.00   | 0.84% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD                                       | 1  | \$244,000.00   | 0.55% | 0 | \$0.00 |  |
|  | FAMILY FIRST OF NY FEDERAL<br>CREDIT UNION                | 1  | \$198,000.00   | 0.44% | 0 | \$0.00 |  |
|  | FIRST AMERICAN INTERNATIONAL<br>BANK                      | 6  | \$2,595,000.00 | 5.8%  | 0 | \$0.00 |  |
|  | FIRST CENTURY BANK NATIONAL<br>ASSOCIA                    | 1  | \$195,494.16   | 0.44% | 0 | \$0.00 |  |
|  | FIRST NIAGARA BANK, N.A                                   | 9  | \$1,974,350.00 | 4.42% | 0 | \$0.00 |  |
|  | FREEDOM MORTGAGE<br>CORPORATION                           | 11 | \$4,331,395.68 | 9.69% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC                     | 11 | \$3,638,900.00 | 8.14% | 0 | \$0.00 |  |
|  | HOMESTEAD FUNDING CORP                                    | 2  | \$366,310.00   | 0.82% | 0 | \$0.00 |  |
|  | HUDSON HERITAGE FEDERAL<br>CREDIT UNION                   | 1  | \$190,000.00   | 0.42% | 0 | \$0.00 |  |
|  | HUDSON VALLEY FEDERAL CREDIT<br>UNION                     | 11 | \$2,682,933.76 | 6%    | 0 | \$0.00 |  |
|  | INVESTORS HOME MORTGAGE                                   | 2  | \$677,000.00   | 1.51% | 0 | \$0.00 |  |
|  | JET DIRECT FUNDING CORP., A<br>DELAWARE CORPORATION       | 1  | \$333,090.00   | 0.75% | 0 | \$0.00 |  |
|  | LENDER                                                    | 1  | \$132,145.00   | 0.3%  | 0 | \$0.00 |  |
|  | LYONS MORTGAGE SERVICES, INC.,<br>A N.Y. CORPORATION      | 1  | \$350,000.00   | 0.78% | 0 | \$0.00 |  |
|  | MID-HUDSON VALLEY FEDERAL<br>CREDIT UNION                 | 3  | \$695,099.32   | 1.55% | 0 | \$0.00 |  |
|  | MID-ISLAND MORTGAGE CORP                                  | 2  | \$571,700.00   | 1.28% | 0 | \$0.00 |  |
|  | MLD MORTGAGE, INC                                         | 1  | \$256,000.00   | 0.57% | 0 | \$0.00 |  |
|  | NASSAU EDUCATORS FCU                                      | 3  | \$734,800.00   | 1.64% | 0 | \$0.00 |  |
|  | NBKC BANK                                                 | 2  | \$736,000.00   | 1.65% | 0 | \$0.00 |  |
|  | NJ LENDERS CORP                                           | 1  | \$330,600.00   | 0.74% | 0 | \$0.00 |  |
|  | NVR MORTGAGE FINANCE, INC                                 | 2  | \$354,455.00   | 0.79% | 0 | \$0.00 |  |
|  | PEOPLES BANK                                              | 1  | \$447,920.00   | 1%    | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE                                       | 1  | \$406,000.00   | 0.91% | 0 | \$0.00 |  |
|  | QUORUM FEDERAL CREDIT UNION                               | 1  | \$129,607.79   | 0.29% | 0 | \$0.00 |  |
|  | RELIANT COMMUNITY FEDERAL<br>CREDIT UNION                 | 1  | \$193,325.00   | 0.43% | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A                                       | 9  | \$2,598,663.63 | 5.81% | 0 | \$0.00 |  |
|  | SI MORTGAGE COMPANY, A<br>MICHIGAN CORPORATION            | 1  | \$320,000.00   | 0.72% | 0 | \$0.00 |  |

|              |                                                       |            |                        |             |          |               |  |
|--------------|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | SILVERMINE VENTURES LLC, DBA THOROUGHbred MORTGAGE    | 1          | \$404,000.00           | 0.9%        | 0        | \$0.00        |  |
|              | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE    | 6          | \$2,555,153.56         | 5.72%       | 0        | \$0.00        |  |
|              | SOLVAY BANK                                           | 1          | \$154,833.23           | 0.35%       | 0        | \$0.00        |  |
|              | TD BANK, N.A                                          | 3          | \$958,412.82           | 2.14%       | 0        | \$0.00        |  |
|              | TEACHERS FEDERAL CREDIT UNION                         | 3          | \$1,068,000.00         | 2.39%       | 0        | \$0.00        |  |
|              | THE ADIRONDACK TRUST COMPANY                          | 2          | \$528,046.16           | 1.18%       | 0        | \$0.00        |  |
|              | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD         | 1          | \$125,000.00           | 0.28%       | 0        | \$0.00        |  |
|              | THOROUGHbred MORTGAGE                                 | 1          | \$297,500.00           | 0.67%       | 0        | \$0.00        |  |
|              | TOTAL MORTGAGE SERVICES, L.L.C                        | 1          | \$417,000.00           | 0.93%       | 0        | \$0.00        |  |
|              | TOTAL MORTGAGE SERVICES, LLC                          | 4          | \$1,230,281.00         | 2.75%       | 0        | \$0.00        |  |
|              | ULSTER SAVINGS BANK                                   | 1          | \$173,700.00           | 0.39%       | 0        | \$0.00        |  |
|              | UNITED NATIONS FEDERAL CREDIT UNION                   | 2          | \$640,897.84           | 1.43%       | 0        | \$0.00        |  |
|              | VANGUARD FUNDING LLC                                  | 1          | \$571,000.00           | 1.29%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                       | <b>147</b> | <b>\$44,709,325.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                       |            |                        |             |          |               |  |
| 3138WGMF8    | BANCO POPULAR DE PUERTO RICO                          | 4          | \$569,522.03           | 18.03%      | 0        | \$0.00        |  |
|              | BANCO SANTANDER PR                                    | 1          | \$135,598.65           | 4.29%       | 0        | \$0.00        |  |
|              | EMI EQUITY MORTGAGE                                   | 1          | \$188,977.00           | 5.98%       | 0        | \$0.00        |  |
|              | FIRST BANK PUERTO RICO                                | 4          | \$600,120.00           | 19%         | 0        | \$0.00        |  |
|              | ORIENTAL BANK                                         | 8          | \$1,325,974.57         | 41.99%      | 0        | \$0.00        |  |
|              | SCOTIABANK DE PUERTO RICO                             | 1          | \$189,981.00           | 6.02%       | 0        | \$0.00        |  |
|              | SUN WEST MORTGAGE COMPANY, INC                        | 1          | \$148,000.00           | 4.69%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                       | <b>20</b>  | <b>\$3,158,173.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                       |            |                        |             |          |               |  |
| 3138WGMG6    | ADVISORS MORTGAGE GROUP,LLC                           | 1          | \$621,956.50           | 1.28%       | 0        | \$0.00        |  |
|              | ALASKA USA MORTGAGE COMPANY, LLC                      | 1          | \$226,339.42           | 0.46%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK INC                        | 1          | \$446,260.36           | 0.92%       | 0        | \$0.00        |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2          | \$638,400.00           | 1.31%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MTG CORP                             | 3          | \$882,550.00           | 1.81%       | 0        | \$0.00        |  |
|              | ARVEST BANK                                           | 2          | \$643,068.51           | 1.32%       | 0        | \$0.00        |  |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                  | 2          | \$480,784.87           | 0.99%       | 0        | \$0.00        |  |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                 | 1          | \$350,074.37           | 0.72%       | 0        | \$0.00        |  |
|              | BEST CAPITAL FUNDING                                  | 1          | \$448,091.33           | 0.92%       | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING        | 1          | \$474,025.63           | 0.97%       | 0        | \$0.00        |  |

|  |                                                                 |   |                |       |   |        |  |
|--|-----------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                   | 2 | \$593,750.00   | 1.22% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 1 | \$244,625.00   | 0.5%  | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 8 | \$2,360,008.81 | 4.84% | 0 | \$0.00 |  |
|  | CITADEL FEDERAL CREDIT UNION                                    | 1 | \$204,197.31   | 0.42% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1 | \$397,100.00   | 0.82% | 0 | \$0.00 |  |
|  | COLE TAYLOR BANK                                                | 2 | \$490,469.57   | 1.01% | 0 | \$0.00 |  |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS      | 3 | \$920,342.14   | 1.89% | 0 | \$0.00 |  |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 9 | \$2,327,931.22 | 4.78% | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1 | \$410,213.20   | 0.84% | 0 | \$0.00 |  |
|  | ELEVATIONS CREDIT UNION                                         | 1 | \$220,675.00   | 0.45% | 0 | \$0.00 |  |
|  | EUSTIS MORTGAGE CORPORATION                                     | 1 | \$264,890.35   | 0.54% | 0 | \$0.00 |  |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                          | 1 | \$403,750.00   | 0.83% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 3 | \$939,455.00   | 1.93% | 0 | \$0.00 |  |
|  | FAIRWINDS CREDIT UNION                                          | 5 | \$1,380,096.76 | 2.83% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                      | 3 | \$920,483.65   | 1.89% | 0 | \$0.00 |  |
|  | FIRST AMERICAN BANK                                             | 1 | \$202,825.00   | 0.42% | 0 | \$0.00 |  |
|  | FIRST FINANCIAL BANK, N.A                                       | 2 | \$578,176.67   | 1.19% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C                                   | 1 | \$386,650.00   | 0.79% | 0 | \$0.00 |  |
|  | FIRST PRIORITY FINANCIAL, INC                                   | 1 | \$565,696.29   | 1.16% | 0 | \$0.00 |  |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                             | 1 | \$281,964.11   | 0.58% | 0 | \$0.00 |  |
|  | FREEDOM MORTGAGE CORPORATION                                    | 1 | \$219,303.68   | 0.45% | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE GROUP, LLC                                     | 1 | \$403,750.00   | 0.83% | 0 | \$0.00 |  |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI    | 1 | \$330,622.91   | 0.68% | 0 | \$0.00 |  |
|  | GOLDEN EMPIRE MORTGAGE INC                                      | 1 | \$434,640.09   | 0.89% | 0 | \$0.00 |  |
|  | HERITAGEBANK OF THE SOUTH                                       | 2 | \$461,294.00   | 0.95% | 0 | \$0.00 |  |
|  | HOME LOAN INVESTMENT BANK, F.S.B                                | 1 | \$203,679.03   | 0.42% | 0 | \$0.00 |  |
|  | HOME MORTGAGE ALLIANCE, LLC                                     | 1 | \$242,250.00   | 0.5%  | 0 | \$0.00 |  |
|  | HOME POINT FINANCIAL CORPORATION                                | 1 | \$399,000.00   | 0.82% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                              | 1 | \$242,250.00   | 0.5%  | 0 | \$0.00 |  |



|                                                                    |   |                |       |   |        |
|--------------------------------------------------------------------|---|----------------|-------|---|--------|
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIAB | 1 | \$398,050.00   | 0.82% | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY                                     | 1 | \$289,750.00   | 0.59% | 0 | \$0.00 |
| JMAC LENDING, INC                                                  | 1 | \$208,113.52   | 0.43% | 0 | \$0.00 |
| KARPE MORTGAGE, INC                                                | 1 | \$275,703.88   | 0.57% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                       | 2 | \$932,301.62   | 1.91% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION                                 | 1 | \$252,103.00   | 0.52% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION<br>DBA CNN MORTGAGE                      | 1 | \$265,050.00   | 0.54% | 0 | \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION           | 1 | \$339,055.00   | 0.7%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                             | 2 | \$857,582.92   | 1.76% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE,<br>INC                                  | 1 | \$323,158.84   | 0.66% | 0 | \$0.00 |
| NETWORK FUNDING, LP                                                | 1 | \$322,245.14   | 0.66% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK,<br>FSB                                | 2 | \$739,862.33   | 1.52% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                               | 3 | \$865,450.00   | 1.78% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U                                              | 1 | \$343,768.35   | 0.71% | 0 | \$0.00 |
| PEOPLES BANK - FREELAND                                            | 1 | \$222,315.13   | 0.46% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                              | 1 | \$231,740.60   | 0.48% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                                | 1 | \$216,600.00   | 0.44% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                                              | 2 | \$779,464.20   | 1.6%  | 0 | \$0.00 |
| POCA VALLEY BANK INC. THE                                          | 1 | \$254,914.18   | 0.52% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE,<br>LLC                                   | 1 | \$320,000.00   | 0.66% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC                                   | 7 | \$1,955,860.00 | 4.02% | 0 | \$0.00 |
| RENASANT BANK                                                      | 2 | \$422,464.65   | 0.87% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE<br>MORTGAGE, INC                             | 1 | \$247,000.00   | 0.51% | 0 | \$0.00 |
| SAFE CREDIT UNION                                                  | 6 | \$1,550,276.42 | 3.18% | 0 | \$0.00 |
| SANTANDER BANK, N.A                                                | 1 | \$274,303.05   | 0.56% | 0 | \$0.00 |
| SHEA MORTGAGE INC                                                  | 1 | \$371,308.00   | 0.76% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                            | 5 | \$1,562,543.83 | 3.21% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC                                                | 3 | \$943,063.68   | 1.94% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL<br>CREDIT UNION                             | 5 | \$1,490,500.71 | 3.06% | 0 | \$0.00 |
| STEARNS LENDING INC                                                | 3 | \$1,414,701.23 | 2.9%  | 0 | \$0.00 |
| STEARNS LENDING, LLC                                               | 4 | \$1,352,610.00 | 2.78% | 0 | \$0.00 |
| SUMMIT FUNDING, INC                                                | 1 | \$341,050.00   | 0.7%  | 0 | \$0.00 |

|              |                                                             |            |                        |             |          |               |  |
|--------------|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | TALMER BANK AND TRUST                                       | 3          | \$769,902.86           | 1.58%       | 0        | \$0.00        |  |
|              | TD BANK, N.A                                                | 3          | \$1,045,172.06         | 2.15%       | 0        | \$0.00        |  |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                            | 1          | \$224,045.66           | 0.46%       | 0        | \$0.00        |  |
|              | THE FIRST NATIONAL BANK OF TRENTON                          | 1          | \$213,462.07           | 0.44%       | 0        | \$0.00        |  |
|              | THE GUILFORD SAVINGS BANK                                   | 1          | \$236,621.45           | 0.49%       | 0        | \$0.00        |  |
|              | TJC MORTGAGE, INC                                           | 1          | \$273,600.00           | 0.56%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2          | \$482,190.92           | 0.99%       | 0        | \$0.00        |  |
|              | WALLICK & VOLK, INC                                         | 1          | \$206,726.16           | 0.42%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A                                       | 4          | \$1,201,903.27         | 2.47%       | 0        | \$0.00        |  |
|              | WILLIAM LYON MORTGAGE, LLC                                  | 1          | \$417,000.00           | 0.86%       | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE, L.L.P                                  | 1          | \$350,539.96           | 0.72%       | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE, LLP                                    | 2          | \$686,142.14           | 1.37%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                             | <b>159</b> | <b>\$48,711,857.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                             |            |                        |             |          |               |  |
| 3138WGMH4    | BANCORPSOUTH BANK                                           | 1          | \$371,929.29           | 13.68%      | 0        | \$0.00        |  |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS  | 1          | \$268,398.47           | 9.87%       | 0        | \$0.00        |  |
|              | GATEWAY MORTGAGE GROUP, LLC                                 | 1          | \$200,809.00           | 7.39%       | 0        | \$0.00        |  |
|              | GEORGETOWN MORTGAGE LLC                                     | 1          | \$201,209.67           | 7.4%        | 0        | \$0.00        |  |
|              | IBERIABANK MORTGAGE COMPANY                                 | 1          | \$338,557.87           | 12.45%      | 0        | \$0.00        |  |
|              | ORIGIN BANK                                                 | 1          | \$200,000.00           | 7.36%       | 0        | \$0.00        |  |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                       | 1          | \$326,634.51           | 12.02%      | 0        | \$0.00        |  |
|              | SWBC MORTGAGE CORPORATION                                   | 1          | \$200,000.00           | 7.36%       | 0        | \$0.00        |  |
|              | TEXAS TRUST CREDIT UNION                                    | 1          | \$198,787.69           | 7.31%       | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE, LLP                                    | 1          | \$411,922.54           | 15.16%      | 0        | \$0.00        |  |
| <b>Total</b> |                                                             | <b>10</b>  | <b>\$2,718,249.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                             |            |                        |             |          |               |  |
| 3138WGMJ0    | 1ST 2ND MORTGAGE CO. OF N.J., INC                           | 1          | \$320,000.00           | 8.18%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORPORATION                                | 1          | \$319,650.00           | 8.17%       | 0        | \$0.00        |  |
|              | ALLIED MORTGAGE GROUP, INC                                  | 1          | \$175,418.70           | 4.48%       | 0        | \$0.00        |  |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1          | \$285,000.00           | 7.28%       | 0        | \$0.00        |  |
|              | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1          | \$228,669.00           | 5.84%       | 0        | \$0.00        |  |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                      | 1          | \$252,000.00           | 6.44%       | 0        | \$0.00        |  |
|              | FINANCE OF AMERICA MORTGAGE LLC                             | 1          | \$281,300.00           | 7.19%       | 0        | \$0.00        |  |

|              |                                                             |           |                       |             |          |               |  |
|--------------|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | GOLDWATER BANK                                              | 1         | \$319,900.00          | 8.18%       | 0        | \$0.00        |  |
|              | GREATER NEVADA MORTGAGE                                     | 1         | \$348,000.00          | 8.9%        | 0        | \$0.00        |  |
|              | PEOPLES BANK, A KANSAS CORPORATION                          | 1         | \$183,300.00          | 4.69%       | 0        | \$0.00        |  |
|              | PLAZA HOME MORTGAGE                                         | 1         | \$210,700.00          | 5.39%       | 0        | \$0.00        |  |
|              | STATE FARM BANK, F.S.B                                      | 1         | \$280,000.00          | 7.16%       | 0        | \$0.00        |  |
|              | STEARNS LENDING, LLC                                        | 1         | \$250,089.10          | 6.39%       | 0        | \$0.00        |  |
|              | SUCCESS MORTGAGE PARTNERS, INC                              | 1         | \$191,029.84          | 4.88%       | 0        | \$0.00        |  |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION               | 1         | \$267,200.00          | 6.83%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                             | <b>15</b> | <b>\$3,912,256.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                             |           |                       |             |          |               |  |
| 3138WGMK7    | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO | 1         | \$107,825.00          | 0.29%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORPORATION                                | 7         | \$699,000.00          | 1.91%       | 0        | \$0.00        |  |
|              | ACHIEVA CREDIT UNION                                        | 1         | \$87,300.00           | 0.24%       | 0        | \$0.00        |  |
|              | AMEGY MORTGAGE COMPANY L.L.C                                | 1         | \$103,950.00          | 0.28%       | 0        | \$0.00        |  |
|              | AMERICAN BANK OF OKLAHOMA                                   | 1         | \$93,897.00           | 0.26%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC                           | 1         | \$106,400.00          | 0.29%       | 0        | \$0.00        |  |
|              | AMERICAN INTERNET MORTGAGE, INC                             | 3         | \$291,430.00          | 0.8%        | 0        | \$0.00        |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC       | 1         | \$100,000.00          | 0.27%       | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL CORPORATION                            | 8         | \$778,500.00          | 2.13%       | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL, INC                                   | 1         | \$89,240.00           | 0.24%       | 0        | \$0.00        |  |
|              | AMERIS BANK                                                 | 1         | \$90,400.00           | 0.25%       | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION                              | 2         | \$195,000.00          | 0.53%       | 0        | \$0.00        |  |
|              | ANCHORBANK, FSB                                             | 1         | \$101,920.00          | 0.28%       | 0        | \$0.00        |  |
|              | ARIZONA STATE CREDIT UNION                                  | 2         | \$210,900.00          | 0.58%       | 0        | \$0.00        |  |
|              | ARVEST BANK                                                 | 2         | \$197,525.00          | 0.54%       | 0        | \$0.00        |  |
|              | ASSEMBLIES OF GOD CREDIT UNION                              | 1         | \$100,850.00          | 0.28%       | 0        | \$0.00        |  |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 4         | \$403,738.32          | 1.1%        | 0        | \$0.00        |  |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1         | \$96,299.00           | 0.26%       | 0        | \$0.00        |  |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 2         | \$192,000.00          | 0.52%       | 0        | \$0.00        |  |
|              | BANK FORWARD                                                | 1         | \$105,000.00          | 0.29%       | 0        | \$0.00        |  |

|  |                                                        |   |              |       |   |        |  |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | BANK INDEPENDENT                                       | 1 | \$97,468.53  | 0.27% | 0 | \$0.00 |  |
|  | BANK OF GALESVILLE                                     | 1 | \$102,000.00 | 0.28% | 0 | \$0.00 |  |
|  | BANK OF LANCASTER                                      | 1 | \$94,000.00  | 0.26% | 0 | \$0.00 |  |
|  | BANK OF SPRINGFIELD                                    | 1 | \$89,496.00  | 0.24% | 0 | \$0.00 |  |
|  | BANK OF SULLIVAN                                       | 1 | \$94,400.00  | 0.26% | 0 | \$0.00 |  |
|  | BANK OF THE CASCADES                                   | 1 | \$89,250.00  | 0.24% | 0 | \$0.00 |  |
|  | BANK SNB                                               | 1 | \$96,000.00  | 0.26% | 0 | \$0.00 |  |
|  | BARR GROUP, INC                                        | 1 | \$97,600.00  | 0.27% | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                                    | 1 | \$89,500.00  | 0.24% | 0 | \$0.00 |  |
|  | BREMER BANK, NATIONAL ASSOCIATION                      | 4 | \$406,850.00 | 1.11% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$93,955.00  | 0.26% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 3 | \$292,250.00 | 0.8%  | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING          | 1 | \$108,800.00 | 0.3%  | 0 | \$0.00 |  |
|  | BUSEY BANK                                             | 1 | \$88,000.00  | 0.24% | 0 | \$0.00 |  |
|  | C.U. MORTGAGE SERVICES, INC                            | 2 | \$195,450.00 | 0.53% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$403,100.00 | 1.1%  | 0 | \$0.00 |  |
|  | CAROLINA BANK                                          | 1 | \$107,108.77 | 0.29% | 0 | \$0.00 |  |
|  | CENDERA FUNDING, INC                                   | 1 | \$106,000.00 | 0.29% | 0 | \$0.00 |  |
|  | CENTRAL CITY CREDIT UNION                              | 1 | \$104,000.00 | 0.28% | 0 | \$0.00 |  |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION              | 1 | \$98,000.00  | 0.27% | 0 | \$0.00 |  |
|  | CENTRAL TRUST BANK                                     | 1 | \$99,000.00  | 0.27% | 0 | \$0.00 |  |
|  | CENTREBANK                                             | 1 | \$107,825.00 | 0.29% | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY                                | 5 | \$477,540.00 | 1.31% | 0 | \$0.00 |  |
|  | CHEMICAL BANK                                          | 1 | \$85,405.00  | 0.23% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC                         | 2 | \$207,857.78 | 0.57% | 0 | \$0.00 |  |
|  | CITY NATIONAL BANK                                     | 1 | \$98,400.00  | 0.27% | 0 | \$0.00 |  |
|  | CIVISTA BANK                                           | 1 | \$87,300.00  | 0.24% | 0 | \$0.00 |  |
|  | COASTAL CAROLINA NATIONAL BANK                         | 1 | \$98,400.00  | 0.27% | 0 | \$0.00 |  |
|  | COASTLINE FEDERAL CREDIT UNION                         | 1 | \$98,500.00  | 0.27% | 0 | \$0.00 |  |
|  | COLUMBIA CREDIT UNION                                  | 1 | \$95,500.00  | 0.26% | 0 | \$0.00 |  |
|  | COMMERCE BANK                                          | 2 | \$185,000.00 | 0.51% | 0 | \$0.00 |  |
|  | COMMONWEALTH BANK & TRUST COMPANY                      | 1 | \$88,000.00  | 0.24% | 0 | \$0.00 |  |
|  | COMMUNITY FIRST FEDERAL CREDIT UNION                   | 1 | \$106,250.00 | 0.29% | 0 | \$0.00 |  |
|  | COMMUNITYAMERICA CREDIT UNION                          | 2 | \$177,500.00 | 0.49% | 0 | \$0.00 |  |
|  | CONSUMERS CREDIT UNION                                 | 1 | \$102,300.00 | 0.28% | 0 | \$0.00 |  |

|  |                                                              |   |              |       |   |        |  |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | COUNTRYPLACE MORTGAGE, LTD                                   | 1 | \$94,618.00  | 0.26% | 0 | \$0.00 |  |
|  | COVANTAGE CREDIT UNION                                       | 1 | \$99,600.00  | 0.27% | 0 | \$0.00 |  |
|  | CU COMMUNITY, LLC                                            | 1 | \$93,000.00  | 0.25% | 0 | \$0.00 |  |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                           | 2 | \$216,100.00 | 0.59% | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$108,000.00 | 0.3%  | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD                                    | 2 | \$192,193.00 | 0.53% | 0 | \$0.00 |  |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                            | 1 | \$105,454.51 | 0.29% | 0 | \$0.00 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$101,400.00 | 0.28% | 0 | \$0.00 |  |
|  | DUPACO COMMUNITY CREDIT UNION                                | 2 | \$205,200.00 | 0.56% | 0 | \$0.00 |  |
|  | EMERALD MORTGAGE CORPORATION                                 | 1 | \$104,500.00 | 0.29% | 0 | \$0.00 |  |
|  | EMORTGAGE MANAGEMENT LLC                                     | 1 | \$105,200.00 | 0.29% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 9 | \$851,450.00 | 2.33% | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST                                          | 1 | \$109,500.00 | 0.3%  | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$87,000.00  | 0.24% | 0 | \$0.00 |  |
|  | FAIRWINDS CREDIT UNION                                       | 1 | \$107,000.00 | 0.29% | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                      | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC                                            | 2 | \$203,920.00 | 0.56% | 0 | \$0.00 |  |
|  | FC LENDING, LTD                                              | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |  |
|  | FIDELITY BANK                                                | 1 | \$109,725.00 | 0.3%  | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1 | \$93,000.00  | 0.25% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA LLC                                       | 3 | \$291,762.96 | 0.8%  | 0 | \$0.00 |  |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1 | \$93,000.00  | 0.25% | 0 | \$0.00 |  |
|  | FIRST AMERICAN BANK                                          | 1 | \$93,750.00  | 0.26% | 0 | \$0.00 |  |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1 | \$106,000.00 | 0.29% | 0 | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 1 | \$93,600.00  | 0.26% | 0 | \$0.00 |  |
|  | FIRST CHOICE LENDING SERVICES, LLC                           | 1 | \$93,100.00  | 0.25% | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES INC                               | 2 | \$184,437.05 | 0.5%  | 0 | \$0.00 |  |
|  | FIRST COMMUNITY MORTGAGE, INC                                | 1 | \$101,250.00 | 0.28% | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK                                           | 1 | \$100,425.00 | 0.27% | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$101,500.00 | 0.28% | 0 | \$0.00 |  |

|  |                                                      |   |              |       |   |        |  |
|--|------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA       | 2 | \$217,500.00 | 0.59% | 0 | \$0.00 |  |
|  | FIRST FINANCIAL BANK, N.A                            | 1 | \$96,117.34  | 0.26% | 0 | \$0.00 |  |
|  | FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$109,250.00 | 0.3%  | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION       | 1 | \$101,446.12 | 0.28% | 0 | \$0.00 |  |
|  | FIRST INTERNATIONAL BANK & TRUST                     | 1 | \$85,000.00  | 0.23% | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                                | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 |  |
|  | FIRST MINNESOTA BANK                                 | 1 | \$97,000.00  | 0.27% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C                        | 1 | \$92,420.00  | 0.25% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA                         | 2 | \$213,000.00 | 0.58% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF WATERLOO                      | 1 | \$85,850.00  | 0.23% | 0 | \$0.00 |  |
|  | FIRST NIAGARA BANK, N.A                              | 2 | \$177,775.00 | 0.49% | 0 | \$0.00 |  |
|  | FIRST OPTION MORTGAGE, LLC                           | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |  |
|  | FIRST RELIANCE BANK                                  | 2 | \$189,350.00 | 0.52% | 0 | \$0.00 |  |
|  | FIRST STATE BANK OF ST. CHARLES, MO                  | 1 | \$91,200.00  | 0.25% | 0 | \$0.00 |  |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 2 | \$189,064.84 | 0.52% | 0 | \$0.00 |  |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$99,468.84  | 0.27% | 0 | \$0.00 |  |
|  | FIRSTTRUST BANK                                      | 1 | \$86,000.00  | 0.24% | 0 | \$0.00 |  |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 4 | \$385,500.00 | 1.05% | 0 | \$0.00 |  |
|  | FORT COMMUNITY CREDIT UNION                          | 1 | \$95,000.00  | 0.26% | 0 | \$0.00 |  |
|  | GENISYS CREDIT UNION                                 | 1 | \$108,000.00 | 0.3%  | 0 | \$0.00 |  |
|  | GEO-CORP, INC                                        | 1 | \$95,000.00  | 0.26% | 0 | \$0.00 |  |
|  | GESA CREDIT UNION                                    | 1 | \$107,910.00 | 0.3%  | 0 | \$0.00 |  |
|  | GLACIER HILLS CREDIT UNION                           | 1 | \$108,900.00 | 0.3%  | 0 | \$0.00 |  |
|  | GOLDEN EMPIRE MORTGAGE                               | 1 | \$108,000.00 | 0.3%  | 0 | \$0.00 |  |
|  | GREYLOCK FEDERAL CREDIT UNION                        | 1 | \$106,000.00 | 0.29% | 0 | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION                             | 2 | \$197,800.00 | 0.54% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                               | 1 | \$90,000.00  | 0.25% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION     | 1 | \$100,225.00 | 0.27% | 0 | \$0.00 |  |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATRION | 1 | \$108,750.00 | 0.3%  | 0 | \$0.00 |  |
|  | HAMILTON GROUP FUNDING, INC.A FLORIDA CORPORATION    | 1 | \$89,775.00  | 0.25% | 0 | \$0.00 |  |
|  | HERITAGEBANK OF THE SOUTH                            | 5 | \$492,060.00 | 1.35% | 0 | \$0.00 |  |
|  | HOME FEDERAL BANK                                    | 1 | \$92,000.00  | 0.25% | 0 | \$0.00 |  |
|  | HOME POINT FINANCIAL CORPORATION                     | 3 | \$293,000.00 | 0.8%  | 0 | \$0.00 |  |

|  |                                                             |   |              |       |   |        |  |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | HOME STATE BANK, N.A                                        | 1 | \$90,900.00  | 0.25% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                          | 8 | \$764,820.00 | 2.09% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 2 | \$196,000.00 | 0.54% | 0 | \$0.00 |  |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                        | 1 | \$102,358.78 | 0.28% | 0 | \$0.00 |  |
|  | HOMESIDE FINANCIAL, LLC                                     | 1 | \$90,000.00  | 0.25% | 0 | \$0.00 |  |
|  | HOMEWARD RESIDENTIAL INC                                    | 2 | \$184,580.43 | 0.5%  | 0 | \$0.00 |  |
|  | HOMEWISE, INC                                               | 2 | \$196,958.00 | 0.54% | 0 | \$0.00 |  |
|  | HORIZON BANK, N.A                                           | 3 | \$290,400.00 | 0.79% | 0 | \$0.00 |  |
|  | HOUSTONIAN MORTGAGE GROUP INC                               | 1 | \$94,500.00  | 0.26% | 0 | \$0.00 |  |
|  | HURON VALLEY STATE BANK                                     | 1 | \$104,000.00 | 0.28% | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE COMPANY                                 | 5 | \$485,200.00 | 1.33% | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                                  | 1 | \$97,000.00  | 0.27% | 0 | \$0.00 |  |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION           | 1 | \$86,000.00  | 0.24% | 0 | \$0.00 |  |
|  | ILLINOIS NATIONAL BANK                                      | 1 | \$93,120.00  | 0.25% | 0 | \$0.00 |  |
|  | IMPAC MORTGAGE CORP                                         | 2 | \$206,400.00 | 0.56% | 0 | \$0.00 |  |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC                        | 1 | \$94,050.00  | 0.26% | 0 | \$0.00 |  |
|  | INTERLINC MORTGAGE SERVICES, LLC                            | 2 | \$206,103.30 | 0.56% | 0 | \$0.00 |  |
|  | INTERNATIONAL BANK OF COMMERCE                              | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |  |
|  | INTERNATIONAL CITY MORTGAGE, INC                            | 1 | \$108,000.00 | 0.3%  | 0 | \$0.00 |  |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                    | 2 | \$209,300.00 | 0.57% | 0 | \$0.00 |  |
|  | JAMES B. NUTTER & COMPANY                                   | 1 | \$86,500.00  | 0.24% | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                                       | 1 | \$101,850.00 | 0.28% | 0 | \$0.00 |  |
|  | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$85,600.00  | 0.23% | 0 | \$0.00 |  |
|  | LEADERONE FINANCIAL CORPORATION                             | 2 | \$208,870.00 | 0.57% | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB                                   | 2 | \$199,500.00 | 0.55% | 0 | \$0.00 |  |
|  | LOS ALAMOS NATIONAL BANK                                    | 1 | \$98,500.00  | 0.27% | 0 | \$0.00 |  |
|  | MAGNOLIA BANK, INC                                          | 3 | \$292,000.00 | 0.8%  | 0 | \$0.00 |  |
|  | MARQUETTE BANK                                              | 1 | \$97,600.00  | 0.27% | 0 | \$0.00 |  |
|  | MEGASTAR FINANCIAL CORP                                     | 2 | \$210,040.00 | 0.57% | 0 | \$0.00 |  |
|  | MEMBER FIRST MORTGAGE, LLC                                  | 1 | \$99,868.31  | 0.27% | 0 | \$0.00 |  |
|  | MEMBERS COOPERATIVE CREDIT UNION                            | 1 | \$95,000.00  | 0.26% | 0 | \$0.00 |  |

|  |                                                             |   |              |       |   |        |  |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                        | 2 | \$211,700.00 | 0.58% | 0 | \$0.00 |  |
|  | METRO HEALTH SERVICES FCU                                   | 2 | \$189,725.00 | 0.52% | 0 | \$0.00 |  |
|  | MID AMERICAN CREDIT UNION                                   | 1 | \$103,900.00 | 0.28% | 0 | \$0.00 |  |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                         | 2 | \$189,875.00 | 0.52% | 0 | \$0.00 |  |
|  | MORTGAGE CLEARING CORPORATION                               | 1 | \$89,500.00  | 0.24% | 0 | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP                                    | 1 | \$86,167.00  | 0.24% | 0 | \$0.00 |  |
|  | MORTGAGENETWORK                                             | 1 | \$89,884.15  | 0.25% | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT UNION                               | 1 | \$97,500.00  | 0.27% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING            | 2 | \$214,425.00 | 0.59% | 0 | \$0.00 |  |
|  | NORTHPOINT MORTGAGE, INC. A CORPORATION                     | 1 | \$106,208.52 | 0.29% | 0 | \$0.00 |  |
|  | NORTHPOINTE BANK                                            | 1 | \$96,000.00  | 0.26% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPOR | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 |  |
|  | NP, INC. DBA US MORTGAGE OF FLORIDA                         | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |  |
|  | NSB BANK                                                    | 1 | \$96,000.00  | 0.26% | 0 | \$0.00 |  |
|  | NUMARK CREDIT UNION                                         | 2 | \$183,000.00 | 0.5%  | 0 | \$0.00 |  |
|  | NUMERICA CREDIT UNION                                       | 1 | \$103,000.00 | 0.28% | 0 | \$0.00 |  |
|  | OLD NATIONAL BANK                                           | 1 | \$107,122.00 | 0.29% | 0 | \$0.00 |  |
|  | OOSTBURG STATE BANK                                         | 1 | \$106,600.00 | 0.29% | 0 | \$0.00 |  |
|  | ORIGIN BANK                                                 | 1 | \$102,000.00 | 0.28% | 0 | \$0.00 |  |
|  | ORRSTOWN BANK                                               | 1 | \$93,375.00  | 0.26% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED          | 1 | \$103,550.00 | 0.28% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE LLC                               | 1 | \$104,861.73 | 0.29% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                              | 1 | \$86,870.00  | 0.24% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.A LIMITED LIABILITY CORPORAT | 1 | \$109,710.00 | 0.3%  | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO | 1 | \$97,374.49  | 0.27% | 0 | \$0.00 |  |
|  | PARKSIDE LENDING LLC                                        | 1 | \$107,100.00 | 0.29% | 0 | \$0.00 |  |
|  | PARTNERS FEDERAL CREDIT UNION                               | 1 | \$95,000.00  | 0.26% | 0 | \$0.00 |  |
|  | PATTERSON STATE BANK                                        | 1 | \$90,000.00  | 0.25% | 0 | \$0.00 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                          | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY                                         | 1 | \$109,500.00 | 0.3%  | 0 | \$0.00 |  |



|  |                                                            |   |              |       |   |        |  |
|--|------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | PEOPLES HOME EQUITY, INC                                   | 2 | \$204,600.00 | 0.56% | 0 | \$0.00 |  |
|  | PEOPLES NATIONAL BANK                                      | 4 | \$400,346.74 | 1.09% | 0 | \$0.00 |  |
|  | PHELPS COUNTY BANK                                         | 1 | \$108,800.00 | 0.3%  | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC                                     | 2 | \$193,600.00 | 0.53% | 0 | \$0.00 |  |
|  | PLATINUM ONE FINANCIAL, LLC                                | 1 | \$100,001.00 | 0.27% | 0 | \$0.00 |  |
|  | PRIMARY CAPITAL MORTGAGE, LLC                              | 1 | \$106,000.00 | 0.29% | 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE CORPORATION                             | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 |  |
|  | R P FUNDING INC                                            | 2 | \$198,999.00 | 0.54% | 0 | \$0.00 |  |
|  | RESMAC INC                                                 | 1 | \$102,000.00 | 0.28% | 0 | \$0.00 |  |
|  | RMR FINANCIAL                                              | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 |  |
|  | ROYAL UNITED MORTGAGE LLC                                  | 2 | \$190,850.00 | 0.52% | 0 | \$0.00 |  |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE     | 6 | \$571,203.90 | 1.56% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY                          | 1 | \$104,300.00 | 0.29% | 0 | \$0.00 |  |
|  | SENTE MORTGAGE, INC                                        | 2 | \$212,800.00 | 0.58% | 0 | \$0.00 |  |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 |  |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$93,491.22  | 0.26% | 0 | \$0.00 |  |
|  | SHAREPOINT CREDIT UNION                                    | 1 | \$90,000.00  | 0.25% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                       | 1 | \$86,500.00  | 0.24% | 0 | \$0.00 |  |
|  | SKYLINE FINANCIAL CORP                                     | 1 | \$90,000.00  | 0.25% | 0 | \$0.00 |  |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                        | 1 | \$97,600.00  | 0.27% | 0 | \$0.00 |  |
|  | SOUTH STATE BANK                                           | 2 | \$200,250.00 | 0.55% | 0 | \$0.00 |  |
|  | SOUTHWEST FUNDING LP                                       | 1 | \$86,000.00  | 0.24% | 0 | \$0.00 |  |
|  | SPACE COAST CREDIT UNION                                   | 2 | \$199,100.00 | 0.54% | 0 | \$0.00 |  |
|  | ST. PAUL FEDERAL CREDIT UNION                              | 1 | \$90,000.00  | 0.25% | 0 | \$0.00 |  |
|  | STANDARD BANK & TRUST COMPANY                              | 1 | \$104,500.00 | 0.29% | 0 | \$0.00 |  |
|  | STATE FARM BANK, F.S.B                                     | 1 | \$93,511.88  | 0.26% | 0 | \$0.00 |  |
|  | STATEWIDE MORTGAGE                                         | 3 | \$303,200.00 | 0.83% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC                                        | 1 | \$99,750.00  | 0.27% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC                                        | 2 | \$197,000.00 | 0.54% | 0 | \$0.00 |  |
|  | SUMMIT MORTGAGE CORPORATION                                | 1 | \$93,500.00  | 0.26% | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION                                  | 3 | \$303,515.00 | 0.83% | 0 | \$0.00 |  |
|  | TALMER BANK AND TRUST                                      | 8 | \$768,935.00 | 2.1%  | 0 | \$0.00 |  |
|  | TCT FEDERAL CREDIT UNION                                   | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 |  |
|  | TD BANK, N.A                                               | 3 | \$282,612.85 | 0.77% | 0 | \$0.00 |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                           | 1 | \$90,400.00  | 0.25% | 0 | \$0.00 |  |

|              |                                                              |            |                        |             |          |               |  |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS | 1          | \$96,000.00            | 0.26%       | 0        | \$0.00        |  |
|              | THE MORTGAGE HOUSE, INC                                      | 1          | \$100,285.00           | 0.27%       | 0        | \$0.00        |  |
|              | THINK MUTUAL BANK                                            | 1          | \$86,400.00            | 0.24%       | 0        | \$0.00        |  |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                 | 1          | \$98,500.00            | 0.27%       | 0        | \$0.00        |  |
|              | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING      | 2          | \$184,300.00           | 0.5%        | 0        | \$0.00        |  |
|              | TRAVERSE CITY STATE BANK                                     | 1          | \$92,400.00            | 0.25%       | 0        | \$0.00        |  |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 1          | \$92,646.20            | 0.25%       | 0        | \$0.00        |  |
|              | UNISON BANK                                                  | 1          | \$91,920.00            | 0.25%       | 0        | \$0.00        |  |
|              | UNITED BANK                                                  | 1          | \$86,500.00            | 0.24%       | 0        | \$0.00        |  |
|              | UNITED BANK & TRUST NA                                       | 1          | \$107,000.00           | 0.29%       | 0        | \$0.00        |  |
|              | UNITED CONSUMERS CREDIT UNION                                | 1          | \$87,600.00            | 0.24%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1          | \$99,865.29            | 0.27%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1          | \$99,900.00            | 0.27%       | 0        | \$0.00        |  |
|              | UNIVERSALE AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITE  | 1          | \$109,610.00           | 0.3%        | 0        | \$0.00        |  |
|              | UWHARRIE BANK                                                | 1          | \$95,000.00            | 0.26%       | 0        | \$0.00        |  |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 5          | \$479,900.00           | 1.31%       | 0        | \$0.00        |  |
|              | VECTRA BANK COLORADO, NATIONAL ASSOCIATION                   | 1          | \$88,500.00            | 0.24%       | 0        | \$0.00        |  |
|              | VIBRANT CREDIT UNION                                         | 1          | \$88,000.00            | 0.24%       | 0        | \$0.00        |  |
|              | VYSTAR CREDIT UNION                                          | 2          | \$192,800.00           | 0.53%       | 0        | \$0.00        |  |
|              | WAUKESHA STATE BANK                                          | 1          | \$107,000.00           | 0.29%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A                                        | 1          | \$90,026.40            | 0.25%       | 0        | \$0.00        |  |
|              | WEST GATE BANK                                               | 2          | \$207,700.00           | 0.57%       | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                                      | 2          | \$196,000.00           | 0.54%       | 0        | \$0.00        |  |
|              | WHITNEY BANK                                                 | 1          | \$87,750.00            | 0.24%       | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$99,603.45            | 0.21%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                              | <b>373</b> | <b>\$36,576,767.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                              |            |                        |             |          |               |  |
| 3138WGML5    | 1ST 2ND MORTGAGE CO. OF N.J., INC                            | 1          | \$115,850.00           | 0.19%       | 0        | \$0.00        |  |
|              | 1ST PORTFOLIO LENDING CORPORATION                            | 1          | \$123,750.00           | 0.2%        | 0        | \$0.00        |  |
|              | ABNB FEDERAL CREDIT UNION                                    | 2          | \$233,348.46           | 0.38%       | 0        | \$0.00        |  |

|  |                                                              |    |                |       |   |        |  |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1  | \$120,200.71   | 0.2%  | 0 | \$0.00 |  |
|  | ACADEMY MORTGAGE CORPORATION                                 | 15 | \$1,777,050.00 | 2.91% | 0 | \$0.00 |  |
|  | AFFILIATED BANK                                              | 1  | \$110,000.00   | 0.18% | 0 | \$0.00 |  |
|  | AFFILIATED MORTGAGE COMPANY                                  | 1  | \$110,000.00   | 0.18% | 0 | \$0.00 |  |
|  | ALL WESTERN MORTGAGE, INC. - COR                             | 1  | \$123,333.64   | 0.2%  | 0 | \$0.00 |  |
|  | AMERICAN BANK                                                | 2  | \$221,775.00   | 0.36% | 0 | \$0.00 |  |
|  | AMERICAN EAGLE MORTGAGE OF FLORIDA ,LLC                      | 1  | \$118,846.82   | 0.19% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL LENDING, INC                              | 1  | \$110,871.00   | 0.18% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL RESOURCES, INC                            | 1  | \$112,500.00   | 0.18% | 0 | \$0.00 |  |
|  | AMERICAN INTERNET MORTGAGE, INC                              | 2  | \$240,000.00   | 0.39% | 0 | \$0.00 |  |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 2  | \$241,175.00   | 0.39% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MTG CORP                                    | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | AMERICAN SAVINGS BANK, FSB                                   | 1  | \$122,400.00   | 0.2%  | 0 | \$0.00 |  |
|  | AMERICAN SECURITY MORTGAGE CORP                              | 1  | \$115,920.00   | 0.19% | 0 | \$0.00 |  |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1  | \$123,030.26   | 0.2%  | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 6  | \$715,005.00   | 1.17% | 0 | \$0.00 |  |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 2  | \$241,250.00   | 0.39% | 0 | \$0.00 |  |
|  | AMERISAVE MORTGAGE CORPORATION                               | 1  | \$110,700.00   | 0.18% | 0 | \$0.00 |  |
|  | ANCHORBANK, FSB                                              | 1  | \$124,800.00   | 0.2%  | 0 | \$0.00 |  |
|  | ANGEL OAK HOME LOANS LLC                                     | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 1  | \$111,500.00   | 0.18% | 0 | \$0.00 |  |
|  | ARIZONA STATE CREDIT UNION                                   | 1  | \$113,000.00   | 0.18% | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1  | \$117,000.00   | 0.19% | 0 | \$0.00 |  |
|  | ARVEST BANK                                                  | 2  | \$237,278.00   | 0.39% | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 2  | \$243,750.00   | 0.4%  | 0 | \$0.00 |  |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1  | \$116,130.00   | 0.19% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                              | 1  | \$119,900.00   | 0.2%  | 0 | \$0.00 |  |

|  |                                                             |   |              |       |   |        |  |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 3 | \$354,700.00 | 0.58% | 0 | \$0.00 |  |
|  | AURGROUP FINANCIAL CREDIT UNION                             | 1 | \$123,832.97 | 0.2%  | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 3 | \$358,725.58 | 0.59% | 0 | \$0.00 |  |
|  | BANCFIRST                                                   | 1 | \$123,200.00 | 0.2%  | 0 | \$0.00 |  |
|  | BANK OF IDAHO, AN IDAHO CORPORATION                         | 1 | \$123,512.14 | 0.2%  | 0 | \$0.00 |  |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP           | 1 | \$116,838.80 | 0.19% | 0 | \$0.00 |  |
|  | BANNER BANK                                                 | 1 | \$124,800.00 | 0.2%  | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                                         | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC                                              | 3 | \$350,950.00 | 0.57% | 0 | \$0.00 |  |
|  | BBMC MORTGAGE, LLC - COR                                    | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |  |
|  | BELL STATE BANK & TRUST                                     | 2 | \$228,400.00 | 0.37% | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 1 | \$121,033.02 | 0.2%  | 0 | \$0.00 |  |
|  | BOFI FEDERAL BANK                                           | 1 | \$118,000.00 | 0.19% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                             | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF KANSAS CITY                             | 1 | \$116,100.36 | 0.19% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF OKLAHOMA                                | 2 | \$233,800.00 | 0.38% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF TEXAS                                   | 4 | \$487,400.00 | 0.8%  | 0 | \$0.00 |  |
|  | BRAND MORTGAGE GROUP,LLC                                    | 1 | \$120,441.19 | 0.2%  | 0 | \$0.00 |  |
|  | BREMER BANK, NATIONAL ASSOCIATION                           | 4 | \$446,900.00 | 0.73% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 4 | \$476,600.00 | 0.78% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 3 | \$352,857.00 | 0.58% | 0 | \$0.00 |  |
|  | C.U. MORTGAGE SERVICES, INC                                 | 1 | \$111,625.00 | 0.18% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P  | 1 | \$124,600.00 | 0.2%  | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE                                     | 1 | \$120,650.00 | 0.2%  | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE LLC                                 | 1 | \$118,000.00 | 0.19% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 1 | \$118,400.00 | 0.19% | 0 | \$0.00 |  |
|  | CBC NATIONAL BANK                                           | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | CENDERA FUNDING, INC                                        | 2 | \$228,885.00 | 0.37% | 0 | \$0.00 |  |
|  | CENTENNIAL LENDING, LLC                                     | 1 | \$116,250.00 | 0.19% | 0 | \$0.00 |  |
|  | CENTRAL BANK ILLINOIS                                       | 2 | \$230,260.00 | 0.38% | 0 | \$0.00 |  |
|  | CENTRAL BANK OF ST LOUIS                                    | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 |  |

|  |                                                                 |   |              |       |   |        |  |
|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | CENTRAL TRUST BANK                                              | 2 | \$227,920.00 | 0.37% | 0 | \$0.00 |  |
|  | CENTRIS FEDERAL CREDIT UNION                                    | 1 | \$124,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY                                         | 4 | \$457,500.00 | 0.75% | 0 | \$0.00 |  |
|  | CHEMICAL BANK                                                   | 1 | \$117,800.00 | 0.19% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC                               | 4 | \$486,310.00 | 0.8%  | 0 | \$0.00 |  |
|  | CITIZENS 1ST BANK-TYLER,TX                                      | 1 | \$112,575.00 | 0.18% | 0 | \$0.00 |  |
|  | CITIZENS BANK                                                   | 1 | \$121,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | CITY BANK                                                       | 1 | \$111,000.00 | 0.18% | 0 | \$0.00 |  |
|  | CIVISTA BANK                                                    | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 |  |
|  | CLASS ACT FEDERAL CREDIT<br>UNION                               | 1 | \$112,708.52 | 0.18% | 0 | \$0.00 |  |
|  | CLOVERBELT CREDIT UNION                                         | 1 | \$111,003.63 | 0.18% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                          | 2 | \$234,300.00 | 0.38% | 0 | \$0.00 |  |
|  | COLUMBIA CREDIT UNION                                           | 1 | \$121,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | COMMONWEALTH BANK & TRUST<br>COMPANY                            | 1 | \$123,400.00 | 0.2%  | 0 | \$0.00 |  |
|  | COMMUNITY FIRST BANK OF THE<br>HEARTLAND                        | 2 | \$233,225.00 | 0.38% | 0 | \$0.00 |  |
|  | COMMUNITY MORTGAGE<br>CORPORATION                               | 1 | \$118,343.95 | 0.19% | 0 | \$0.00 |  |
|  | COMMUNITY MORTGAGE<br>CORPORATION - CO                          | 1 | \$114,440.64 | 0.19% | 0 | \$0.00 |  |
|  | COMMUNITY MORTGAGE FUNDING,<br>LLC                              | 1 | \$121,500.00 | 0.2%  | 0 | \$0.00 |  |
|  | COMMUNITY WEST CREDIT UNION                                     | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |  |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                       | 3 | \$355,453.00 | 0.58% | 0 | \$0.00 |  |
|  | CONSUMER LOAN SERVICES, LLC, A<br>LIMITED LIABILITY CORPORATION | 1 | \$122,190.00 | 0.2%  | 0 | \$0.00 |  |
|  | COORS CREDIT UNION                                              | 1 | \$121,250.00 | 0.2%  | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING,<br>INC                                | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE, INC<br>DBA CORNERSTONE HOME LOANS,<br>INC | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 |  |
|  | CROGHAN COLONIAL BANK                                           | 1 | \$123,600.00 | 0.2%  | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                   | 1 | \$121,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | CUMBERLAND FEDEAL BANK, FSB                                     | 1 | \$111,920.00 | 0.18% | 0 | \$0.00 |  |
|  | CUMBERLAND FEDERAL BANK, FSB                                    | 1 | \$119,200.00 | 0.2%  | 0 | \$0.00 |  |
|  | D.L. EVANS BANK, AN IDAHO<br>CORPORATION                        | 1 | \$119,009.17 | 0.19% | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                          | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY LTD                                        | 1 | \$117,350.00 | 0.19% | 0 | \$0.00 |  |

|  |                                                            |    |                |       |   |        |  |
|--|------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | DHI MORTGAGE COMPANY, LTD                                  | 3  | \$354,441.25   | 0.58% | 0 | \$0.00 |  |
|  | DIME BANK                                                  | 1  | \$111,000.00   | 0.18% | 0 | \$0.00 |  |
|  | DYNAMIC FEDERAL CREDIT UNION                               | 1  | \$116,024.93   | 0.19% | 0 | \$0.00 |  |
|  | ELEVATIONS CREDIT UNION                                    | 1  | \$121,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | EMORTGAGE MANAGEMENT LLC                                   | 2  | \$230,200.00   | 0.38% | 0 | \$0.00 |  |
|  | ENTEGRA BANK                                               | 1  | \$119,000.00   | 0.19% | 0 | \$0.00 |  |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM | 1  | \$114,973.39   | 0.19% | 0 | \$0.00 |  |
|  | ETHOS LENDING LLC - COR                                    | 1  | \$118,597.14   | 0.19% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                | 3  | \$335,555.18   | 0.55% | 0 | \$0.00 |  |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                     | 1  | \$111,550.00   | 0.18% | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST                                        | 3  | \$340,125.00   | 0.56% | 0 | \$0.00 |  |
|  | EXCHANGE BANK OF MISSOURI                                  | 1  | \$122,185.18   | 0.2%  | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 6  | \$697,833.00   | 1.14% | 0 | \$0.00 |  |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                    | 1  | \$121,500.00   | 0.2%  | 0 | \$0.00 |  |
|  | FARMERS & MERCHANTS BANK                                   | 1  | \$113,600.00   | 0.19% | 0 | \$0.00 |  |
|  | FARMERS BANK                                               | 1  | \$115,000.00   | 0.19% | 0 | \$0.00 |  |
|  | FARMERS STATE BANK OF HARTLAND                             | 1  | \$121,600.00   | 0.2%  | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC                                          | 6  | \$715,920.00   | 1.17% | 0 | \$0.00 |  |
|  | FFC MORTGAGE CORP - COR                                    | 1  | \$110,144.00   | 0.18% | 0 | \$0.00 |  |
|  | FIDELITY BANK                                              | 1  | \$123,500.00   | 0.2%  | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                 | 2  | \$242,148.16   | 0.4%  | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA LLC                                     | 9  | \$1,062,022.37 | 1.74% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA MORTGAGE LLC                            | 13 | \$1,550,530.00 | 2.54% | 0 | \$0.00 |  |
|  | FIRST BANK & TRUST                                         | 1  | \$123,200.00   | 0.2%  | 0 | \$0.00 |  |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                       | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                          | 1  | \$117,000.00   | 0.19% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                     | 1  | \$118,150.00   | 0.19% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY MORTGAGE INC                               | 1  | \$115,920.00   | 0.19% | 0 | \$0.00 |  |
|  | FIRST FARMERS STATE BANK                                   | 1  | \$123,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK                                         | 1  | \$115,900.00   | 0.19% | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD     | 1  | \$115,000.00   | 0.19% | 0 | \$0.00 |  |
|  | FIRST GENERAL CU                                           | 1  | \$117,000.00   | 0.19% | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE CORPORATION                            | 1  | \$111,600.00   | 0.18% | 0 | \$0.00 |  |
|  |                                                            | 1  | \$117,000.00   | 0.19% | 0 | \$0.00 |  |

|  |                                                          |   |              |       |   |        |
|--|----------------------------------------------------------|---|--------------|-------|---|--------|
|  | FIRST INTERNATIONAL BANK & TRUST                         |   |              |       |   |        |
|  | FIRST INTERSTATE BANK                                    | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                      | 1 | \$121,500.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, INC                              | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                            | 4 | \$449,325.00 | 0.74% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$124,000.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM          | 1 | \$112,100.00 | 0.18% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING, LLC                         | 1 | \$121,500.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                    | 1 | \$120,500.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                             | 3 | \$351,500.00 | 0.58% | 0 | \$0.00 |
|  | FIRST NEBRASKA BANK                                      | 1 | \$113,350.00 | 0.19% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC                               | 3 | \$349,650.00 | 0.57% | 0 | \$0.00 |
|  | FIRST RATE MORTGAGE CORPORATION                          | 1 | \$115,740.32 | 0.19% | 0 | \$0.00 |
|  | FIRST RELIANCE BANK                                      | 2 | \$236,950.00 | 0.39% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                             | 1 | \$124,200.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                      | 5 | \$591,095.29 | 0.97% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                      | 4 | \$475,224.50 | 0.78% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                          | 1 | \$119,200.00 | 0.2%  | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                       | 1 | \$123,750.00 | 0.2%  | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST, A CORPORATION                     | 1 | \$118,750.00 | 0.19% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD                            | 1 | \$124,720.00 | 0.2%  | 0 | \$0.00 |
|  | FREEDOM CREDIT UNION                                     | 1 | \$113,000.00 | 0.18% | 0 | \$0.00 |
|  | FRIENDS AND FAMILY CREDIT UNION                          | 1 | \$121,600.00 | 0.2%  | 0 | \$0.00 |
|  | FULTON BANK, N.A                                         | 2 | \$233,300.00 | 0.38% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC                                 | 1 | \$117,600.00 | 0.19% | 0 | \$0.00 |
|  | GESA CREDIT UNION                                        | 1 | \$122,550.00 | 0.2%  | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE                                  | 2 | \$231,000.00 | 0.38% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE SERVICES                              | 1 | \$123,920.00 | 0.2%  | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                            | 1 | \$114,460.00 | 0.19% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                 | 1 | \$118,750.00 | 0.19% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                 | 1 | \$120,250.00 | 0.2%  | 0 | \$0.00 |
|  | GUARANTY BANK & TRUST CO                                 | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
|  | GUARANTY BANK, A CORPORATION                             | 2 | \$228,647.40 | 0.37% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                   | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                   | 1 | \$124,000.00 | 0.2%  | 0 | \$0.00 |

|  |                                                               |   |              |       |   |        |  |
|--|---------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | H. P. C. CREDIT UNION                                         | 1 | \$119,700.00 | 0.2%  | 0 | \$0.00 |  |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                           | 1 | \$117,700.00 | 0.19% | 0 | \$0.00 |  |
|  | HOME FEDERAL SAVINGS BANK                                     | 1 | \$118,000.00 | 0.19% | 0 | \$0.00 |  |
|  | HomeBANK                                                      | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                            | 5 | \$591,800.00 | 0.97% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG   | 3 | \$352,850.00 | 0.58% | 0 | \$0.00 |  |
|  | HOMESIDE FINANCIAL, LLC                                       | 2 | \$245,470.00 | 0.4%  | 0 | \$0.00 |  |
|  | HOMESTEAD FUNDING CORP                                        | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | HOMEWARD RESIDENTIAL INC                                      | 1 | \$118,194.33 | 0.19% | 0 | \$0.00 |  |
|  | HONOR CREDIT UNION                                            | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | HORIZON BANK, N.A                                             | 1 | \$119,200.00 | 0.2%  | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE COMPANY                                   | 1 | \$110,400.00 | 0.18% | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                                    | 8 | \$955,286.15 | 1.56% | 0 | \$0.00 |  |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION             | 1 | \$115,650.00 | 0.19% | 0 | \$0.00 |  |
|  | IMPAC MORTGAGE CORP                                           | 2 | \$231,000.00 | 0.38% | 0 | \$0.00 |  |
|  | INDEPENDENT BANK                                              | 2 | \$241,000.00 | 0.39% | 0 | \$0.00 |  |
|  | INTERNATIONAL CITY MORTGAGE, INC                              | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION                             | 2 | \$240,000.00 | 0.39% | 0 | \$0.00 |  |
|  | IQ CREDIT UNION                                               | 1 | \$111,000.00 | 0.18% | 0 | \$0.00 |  |
|  | JORDAN WEST COMPANIES LTD                                     | 1 | \$114,841.56 | 0.19% | 0 | \$0.00 |  |
|  | LAKE MICHIGAN CREDIT UNION                                    | 2 | \$235,333.64 | 0.39% | 0 | \$0.00 |  |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1 | \$111,500.00 | 0.18% | 0 | \$0.00 |  |
|  | LEADERONE FINANCIAL CORPORATION                               | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | LEND SMART MORTGAGE, LLC - COR                                | 1 | \$121,500.00 | 0.2%  | 0 | \$0.00 |  |
|  | LENDER SELECT MORTGAGE GROUP                                  | 2 | \$226,000.00 | 0.37% | 0 | \$0.00 |  |
|  | LENDLINK FINANCIAL INC                                        | 1 | \$122,630.82 | 0.2%  | 0 | \$0.00 |  |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                          | 1 | \$122,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | LOGIX FEDERAL CREDIT UNION                                    | 1 | \$122,780.61 | 0.2%  | 0 | \$0.00 |  |
|  | M&T BANK                                                      | 1 | \$119,221.67 | 0.2%  | 0 | \$0.00 |  |
|  | MAGNOLIA BANK, INC                                            | 1 | \$123,500.00 | 0.2%  | 0 | \$0.00 |  |
|  | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY | 1 | \$115,091.22 | 0.19% | 0 | \$0.00 |  |
|  |                                                               | 2 | \$227,453.00 | 0.37% | 0 | \$0.00 |  |



|  |                                                            |   |              |       |   |        |
|--|------------------------------------------------------------|---|--------------|-------|---|--------|
|  | MARSHALL COMMUNITY CREDIT UNION                            |   |              |       |   |        |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                        | 1 | \$123,500.00 | 0.2%  | 0 | \$0.00 |
|  | MAZUMA CREDIT UNION                                        | 1 | \$119,500.00 | 0.2%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                    | 2 | \$243,055.00 | 0.4%  | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                                  | 1 | \$123,300.00 | 0.2%  | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                      | 1 | \$122,000.00 | 0.2%  | 0 | \$0.00 |
|  | MEMBERS ADVANTAGE CREDIT UNION ND                          | 1 | \$124,000.00 | 0.2%  | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO         | 2 | \$234,400.00 | 0.38% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, LLC                            | 1 | \$116,850.00 | 0.19% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L | 1 | \$121,200.00 | 0.2%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                  | 3 | \$341,600.00 | 0.56% | 0 | \$0.00 |
|  | MIDSOUTH BANK - DOTHAN                                     | 1 | \$120,078.33 | 0.2%  | 0 | \$0.00 |
|  | MOBILITY CREDIT UNION                                      | 1 | \$123,500.00 | 0.2%  | 0 | \$0.00 |
|  | MONARCH BANK                                               | 1 | \$116,632.60 | 0.19% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC                                      | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC                                     | 1 | \$114,750.00 | 0.19% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                   | 1 | \$122,500.00 | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                       | 1 | \$113,000.00 | 0.18% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                            | 3 | \$365,517.27 | 0.6%  | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                              | 3 | \$352,500.00 | 0.58% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                     | 3 | \$357,150.00 | 0.58% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                           | 2 | \$231,300.00 | 0.38% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING           | 2 | \$230,440.00 | 0.38% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORP                               | 1 | \$119,645.79 | 0.2%  | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                        | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
|  | NEVADA STATE BANK                                          | 2 | \$239,377.13 | 0.39% | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK                                        | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |
|  | NOIC, INC                                                  | 2 | \$232,913.00 | 0.38% | 0 | \$0.00 |
|  | NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION    | 1 | \$111,769.24 | 0.18% | 0 | \$0.00 |
|  | NORTHPOINTE BANK                                           | 1 | \$117,800.00 | 0.19% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                          | 4 | \$473,763.00 | 0.78% | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                                 | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                                | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 |

|  |                                                    |   |              |       |   |        |  |
|--|----------------------------------------------------|---|--------------|-------|---|--------|--|
|  | ORNL FEDERAL CREDIT UNION                          | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$240,000.00 | 0.39% | 0 | \$0.00 |  |
|  | PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION   | 1 | \$123,500.00 | 0.2%  | 0 | \$0.00 |  |
|  | PAPER CITY SAVINGS ASSOCIATION                     | 1 | \$111,100.00 | 0.18% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                     | 4 | \$463,526.00 | 0.76% | 0 | \$0.00 |  |
|  | PARKER COMMUNITY CREDIT UNION                      | 1 | \$113,000.00 | 0.18% | 0 | \$0.00 |  |
|  | PATTERSON STATE BANK                               | 1 | \$116,400.00 | 0.19% | 0 | \$0.00 |  |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                 | 1 | \$115,900.00 | 0.19% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY                                | 5 | \$591,600.00 | 0.97% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY, INC                           | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE CORPORATION                 | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC                             | 8 | \$951,207.64 | 1.56% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE                                | 5 | \$587,750.00 | 0.96% | 0 | \$0.00 |  |
|  | POST COMMUNITY CREDIT UNION                        | 1 | \$122,705.00 | 0.2%  | 0 | \$0.00 |  |
|  | PREMIUM MORTGAGE CORP. - COR                       | 1 | \$113,849.88 | 0.19% | 0 | \$0.00 |  |
|  | PRIMARY CAPITAL MORTGAGE, LLC                      | 2 | \$232,372.63 | 0.38% | 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE CORPORATION                     | 2 | \$234,862.89 | 0.38% | 0 | \$0.00 |  |
|  | PRIVATE MORTGAGE WHOLESALE INC                     | 1 | \$117,406.00 | 0.19% | 0 | \$0.00 |  |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                 | 1 | \$123,500.00 | 0.2%  | 0 | \$0.00 |  |
|  | PROSPERITY HOME MORTGAGE, LLC                      | 3 | \$353,400.00 | 0.58% | 0 | \$0.00 |  |
|  | PURDUE FEDERAL CREDIT UNION                        | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 |  |
|  | QUALSTAR CREDIT UNION                              | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | R P FUNDING INC                                    | 3 | \$358,520.00 | 0.59% | 0 | \$0.00 |  |
|  | RANLIFE, INC                                       | 1 | \$117,325.00 | 0.19% | 0 | \$0.00 |  |
|  | RED CANOE CREDIT UNION                             | 1 | \$110,600.00 | 0.18% | 0 | \$0.00 |  |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 3 | \$352,150.00 | 0.58% | 0 | \$0.00 |  |
|  | RENASANT BANK                                      | 1 | \$121,371.92 | 0.2%  | 0 | \$0.00 |  |
|  | RESIDENTIONAL MORTGAGE SERVICES, INC               | 1 | \$124,645.00 | 0.2%  | 0 | \$0.00 |  |
|  | RIVER VALLEY BANK                                  | 1 | \$119,795.00 | 0.2%  | 0 | \$0.00 |  |
|  | RIVERSET CREDIT UNION                              | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN BANK                                | 1 | \$113,700.00 | 0.19% | 0 | \$0.00 |  |
|  | ROSS MORTGAGE CORPORATION                          | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 |  |
|  | ROYAL UNITED MORTGAGE LLC                          | 3 | \$365,025.00 | 0.6%  | 0 | \$0.00 |  |
|  | RPM MORTGAGE, INC                                  | 1 | \$116,250.00 | 0.19% | 0 | \$0.00 |  |

|  |                                                           |   |              |       |   |        |  |
|--|-----------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 3 | \$356,075.00 | 0.58% | 0 | \$0.00 |  |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                  | 1 | \$111,952.38 | 0.18% | 0 | \$0.00 |  |
|  | SAFE CREDIT UNION                                         | 4 | \$468,614.00 | 0.77% | 0 | \$0.00 |  |
|  | SECURITY FIRST BANK                                       | 1 | \$121,250.00 | 0.2%  | 0 | \$0.00 |  |
|  | SEMPER HOME LOANS, INC. A<br>RHODE ISLAND CORPORATION     | 1 | \$120,121.61 | 0.2%  | 0 | \$0.00 |  |
|  | SERVISFIRST BANK                                          | 1 | \$121,257.10 | 0.2%  | 0 | \$0.00 |  |
|  | SHARONVIEW FEDERAL CREDIT<br>UNION                        | 1 | \$114,400.00 | 0.19% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                   | 1 | \$113,400.00 | 0.19% | 0 | \$0.00 |  |
|  | SIMPLE MORTGAGE                                           | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 |  |
|  | SKYLINE FINANCIAL CORP                                    | 1 | \$122,500.00 | 0.2%  | 0 | \$0.00 |  |
|  | SOUND COMMUNITY BANK                                      | 1 | \$118,400.00 | 0.19% | 0 | \$0.00 |  |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                    | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | SOUTH STATE BANK                                          | 3 | \$349,100.00 | 0.57% | 0 | \$0.00 |  |
|  | SOUTH STORY BANK AND TRUST                                | 1 | \$113,600.00 | 0.19% | 0 | \$0.00 |  |
|  | SOUTHERN FIDELITY MORTGAGE,<br>LLC                        | 1 | \$120,633.57 | 0.2%  | 0 | \$0.00 |  |
|  | SOUTHPOINT FINANCIAL SERVICES<br>INC                      | 1 | \$112,658.98 | 0.18% | 0 | \$0.00 |  |
|  | ST ANNE'S CREDIT UNION OF FALL<br>RIVER MASS              | 1 | \$107,726.18 | 0.18% | 0 | \$0.00 |  |
|  | STATE BANK OF CROSS PLAINS                                | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | STATE FARM BANK, F.S.B                                    | 3 | \$343,902.06 | 0.56% | 0 | \$0.00 |  |
|  | STATEWIDE MORTGAGE                                        | 3 | \$341,101.00 | 0.56% | 0 | \$0.00 |  |
|  | STEARNS LENDING, LLC                                      | 1 | \$120,500.00 | 0.2%  | 0 | \$0.00 |  |
|  | STOCK YARDS BANK & TRUST<br>COMPANY                       | 1 | \$113,900.00 | 0.19% | 0 | \$0.00 |  |
|  | STOCKMAN BANK OF MONTANA                                  | 1 | \$111,845.70 | 0.18% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC                                       | 3 | \$354,190.00 | 0.58% | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY,<br>INC                         | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION                                 | 3 | \$341,750.00 | 0.56% | 0 | \$0.00 |  |
|  | TABLE ROCK COMMUNITY BANK                                 | 1 | \$111,845.70 | 0.18% | 0 | \$0.00 |  |
|  | TALMER BANK AND TRUST                                     | 4 | \$472,940.00 | 0.77% | 0 | \$0.00 |  |
|  | TEXAS DOW EMPLOYEES CREDIT<br>UNION                       | 2 | \$243,200.00 | 0.4%  | 0 | \$0.00 |  |
|  | THE FEDERAL SAVINGS BANK                                  | 1 | \$117,780.00 | 0.19% | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF<br>CARM                        | 1 | \$124,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | THE OLD FORT BANKING<br>COMPANY, A CORPORATION            | 1 | \$115,500.00 | 0.19% | 0 | \$0.00 |  |
|  | TINKER FEDERAL CREDIT UNION                               | 1 | \$118,000.00 | 0.19% | 0 | \$0.00 |  |

|              |                                                               |            |                        |             |          |               |  |
|--------------|---------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | TOWER FEDERAL CREDIT UNION                                    | 1          | \$122,000.00           | 0.2%        | 0        | \$0.00        |  |
|              | TROPICAL FINANCIAL CREDIT UNION                               | 1          | \$120,000.00           | 0.2%        | 0        | \$0.00        |  |
|              | TRUMARK FINANCIAL CREDIT UNION                                | 2          | \$238,342.32           | 0.39%       | 0        | \$0.00        |  |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                      | 1          | \$120,338.89           | 0.2%        | 0        | \$0.00        |  |
|              | UNITED BANK AND TRUST COMPANY                                 | 1          | \$117,750.00           | 0.19%       | 0        | \$0.00        |  |
|              | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION                | 1          | \$119,000.00           | 0.19%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR  | 1          | \$120,643.50           | 0.2%        | 0        | \$0.00        |  |
|              | UNIVEST BANK AND TRUST CO                                     | 2          | \$231,507.63           | 0.38%       | 0        | \$0.00        |  |
|              | UW CREDIT UNION                                               | 1          | \$121,500.00           | 0.2%        | 0        | \$0.00        |  |
|              | VALLEY WEST MORTGAGE                                          | 1          | \$116,000.00           | 0.19%       | 0        | \$0.00        |  |
|              | VERITAS FUNDING, LLC                                          | 2          | \$228,000.00           | 0.37%       | 0        | \$0.00        |  |
|              | VERITAS FUNDING, LLC ISAOA                                    | 1          | \$122,550.00           | 0.2%        | 0        | \$0.00        |  |
|              | W.R. STARKEY MORTGAGE, LLP - COR                              | 1          | \$118,542.11           | 0.19%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION                               | 2          | \$236,850.00           | 0.39%       | 0        | \$0.00        |  |
|              | WEBSTER BANK, N.A                                             | 1          | \$112,100.00           | 0.18%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A                                         | 1          | \$119,378.54           | 0.2%        | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                                       | 1          | \$114,400.00           | 0.19%       | 0        | \$0.00        |  |
|              | WESTERN SUN FEDERAL CREDIT UNION                              | 1          | \$123,190.00           | 0.2%        | 0        | \$0.00        |  |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1          | \$116,250.00           | 0.19%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  | 1          | \$122,760.64           | 0.2%        | 0        | \$0.00        |  |
|              | WISCONSIN BANK & TRUST                                        | 1          | \$115,200.00           | 0.19%       | 0        | \$0.00        |  |
|              | WOODFORD STATE BANK                                           | 1          | \$124,000.00           | 0.2%        | 0        | \$0.00        |  |
|              | WRIGHT-PATT CREDIT UNION, INC                                 | 1          | \$111,099.35           | 0.18%       | 0        | \$0.00        |  |
|              | Unavailable                                                   | 1          | \$123,338.00           | 0.27%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                               | <b>519</b> | <b>\$61,119,466.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                               |            |                        |             |          |               |  |
| 3138WGMM3    | 1ST ADVANTAGE FEDERAL CREDIT UNION                            | 1          | \$134,000.00           | 0.27%       | 0        | \$0.00        |  |
|              | 360 MORTGAGE GROUP, LLC                                       | 1          | \$141,700.00           | 0.28%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORPORATION                                  | 10         | \$1,385,850.00         | 2.77%       | 0        | \$0.00        |  |
|              | ACHIEVA CREDIT UNION                                          | 1          | \$138,700.00           | 0.28%       | 0        | \$0.00        |  |
|              | ALKAN MORTGAGE CORPORATION                                    | 1          | \$125,130.00           | 0.25%       | 0        | \$0.00        |  |

|  |                                                         |   |              |       |   |        |  |
|--|---------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | ALLIED MORTGAGE GROUP, INC                              | 1 | \$141,800.00 | 0.28% | 0 | \$0.00 |  |
|  | AMCAP MORTGAGE, LTD                                     | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL RESOURCES, INC                       | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |  |
|  | AMERICAN LIBERTY MORTGAGE INC, A CO                     | 1 | \$137,818.27 | 0.28% | 0 | \$0.00 |  |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC   | 2 | \$268,250.00 | 0.54% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MTG CORP                               | 1 | \$145,449.33 | 0.29% | 0 | \$0.00 |  |
|  | AMERICAS CHOICE HOME LOANS                              | 1 | \$142,600.00 | 0.28% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION                        | 2 | \$264,100.00 | 0.53% | 0 | \$0.00 |  |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS          | 2 | \$278,750.00 | 0.56% | 0 | \$0.00 |  |
|  | AMERISAVE MORTGAGE CORPORATION                          | 1 | \$125,830.27 | 0.25% | 0 | \$0.00 |  |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$145,100.00 | 0.29% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                         | 1 | \$133,875.00 | 0.27% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                        | 4 | \$555,850.00 | 1.11% | 0 | \$0.00 |  |
|  | AXIA FINANCIAL, LLC                                     | 2 | \$259,000.00 | 0.52% | 0 | \$0.00 |  |
|  | BANK OF ENGLAND - COR                                   | 1 | \$146,290.00 | 0.29% | 0 | \$0.00 |  |
|  | BANK OF THE CASCADES                                    | 1 | \$127,149.00 | 0.25% | 0 | \$0.00 |  |
|  | BARR GROUP, INC                                         | 1 | \$136,700.00 | 0.27% | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                                     | 1 | \$138,750.00 | 0.28% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC                                          | 3 | \$414,050.00 | 0.83% | 0 | \$0.00 |  |
|  | BAY TO BAY LENDING LLC                                  | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 |  |
|  | BELLCO CREDIT UNION                                     | 1 | \$147,700.00 | 0.29% | 0 | \$0.00 |  |
|  | BLOOMBANK                                               | 1 | \$130,400.00 | 0.26% | 0 | \$0.00 |  |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST               | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |  |
|  | BREMER BANK, NATIONAL ASSOCIATION                       | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |  |
|  | BROADVIEW MORTGAGE CORPORATION                          | 1 | \$138,750.00 | 0.28% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC                                    | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |  |
|  | CAMDEN NATIONAL BANK                                    | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 |  |
|  | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION             | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  | 1 | \$133,600.00 | 0.27% | 0 | \$0.00 |  |
|  | CASHCALL MORTGAGE                                       | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE, LLC                            | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |  |
|  |                                                         | 1 | \$146,300.00 | 0.29% | 0 | \$0.00 |  |

|  |                                                              |   |                |       |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
|  | CENTRAL BANK OF AUDRAIN COUNTY                               |   |                |       |   |        |
|  | CENTRUE BANK                                                 | 1 | \$134,830.00   | 0.27% | 0 | \$0.00 |
|  | CHEMICAL BANK                                                | 2 | \$280,400.00   | 0.56% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 8 | \$1,070,061.33 | 2.14% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                         | 3 | \$410,657.00   | 0.82% | 0 | \$0.00 |
|  | CITY CREDIT UNION                                            | 1 | \$129,475.73   | 0.26% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 3 | \$400,450.00   | 0.8%  | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                 | 1 | \$137,920.00   | 0.28% | 0 | \$0.00 |
|  | COLORADO EAST BANK AND TRUST                                 | 1 | \$147,000.00   | 0.29% | 0 | \$0.00 |
|  | COMMERCIAL SAVINGS BANK                                      | 1 | \$140,600.00   | 0.28% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                            | 2 | \$272,105.00   | 0.54% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                | 2 | \$257,500.00   | 0.51% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP                                       | 2 | \$278,252.00   | 0.56% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$142,500.00   | 0.28% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                                   | 1 | \$130,533.00   | 0.26% | 0 | \$0.00 |
|  | COUNTYBANK                                                   | 1 | \$129,600.00   | 0.26% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$136,937.43   | 0.27% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$145,500.00   | 0.29% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                     | 3 | \$413,755.00   | 0.83% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP                            | 1 | \$131,200.00   | 0.26% | 0 | \$0.00 |
|  | DYNAMIC FEDERAL CREDIT UNION                                 | 1 | \$124,654.97   | 0.25% | 0 | \$0.00 |
|  | EDUCATIONAL CREDIT UNION                                     | 1 | \$128,000.00   | 0.26% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 1 | \$142,400.00   | 0.28% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                                          | 1 | \$149,200.00   | 0.3%  | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC                                        | 2 | \$266,905.00   | 0.53% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME                          | 1 | \$142,800.00   | 0.29% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                          | 3 | \$407,447.78   | 0.81% | 0 | \$0.00 |
|  | F & M BANK                                                   | 2 | \$271,400.00   | 0.54% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 5 | \$689,212.00   | 1.38% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                            | 3 | \$412,680.00   | 0.82% | 0 | \$0.00 |
|  | FC LENDING, LTD                                              | 1 | \$147,000.00   | 0.29% | 0 | \$0.00 |
|  | FIDELITY BANK                                                | 1 | \$143,200.00   | 0.29% | 0 | \$0.00 |
|  |                                                              | 1 | \$140,810.07   | 0.28% | 0 | \$0.00 |

|  |                                                          |   |                |       |   |        |
|--|----------------------------------------------------------|---|----------------|-------|---|--------|
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE               |   |                |       |   |        |
|  | FINANCE OF AMERICA LLC                                   | 1 | \$132,000.00   | 0.26% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                          | 8 | \$1,104,090.00 | 2.2%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                        | 3 | \$404,500.00   | 0.81% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATI                      | 1 | \$148,800.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST CENTRAL STATE BANK                                 | 1 | \$128,000.00   | 0.26% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                           | 1 | \$136,000.00   | 0.27% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                                     | 1 | \$129,200.00   | 0.26% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                            | 1 | \$126,100.00   | 0.25% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                      | 1 | \$128,000.00   | 0.26% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                          | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                    | 2 | \$271,400.00   | 0.54% | 0 | \$0.00 |
|  | FIRST LENDING                                            | 1 | \$139,500.00   | 0.28% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                            | 8 | \$1,074,260.00 | 2.14% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$129,200.00   | 0.26% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING, LLC                         | 3 | \$413,850.00   | 0.83% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN GEORGETOWN                        | 1 | \$133,000.00   | 0.27% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                                  | 1 | \$125,250.00   | 0.25% | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE                                  | 1 | \$146,000.00   | 0.29% | 0 | \$0.00 |
|  | FIRST OPTION LENDING, LLC                                | 1 | \$142,000.00   | 0.28% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                                | 1 | \$132,525.00   | 0.26% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                             | 1 | \$127,300.00   | 0.25% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                      | 2 | \$252,700.00   | 0.5%  | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                      | 2 | \$274,045.36   | 0.55% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                          | 1 | \$130,000.00   | 0.26% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION       | 1 | \$127,300.00   | 0.25% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                             | 2 | \$269,473.60   | 0.54% | 0 | \$0.00 |
|  | FULTON BANK, N.A                                         | 1 | \$128,000.00   | 0.26% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                              | 1 | \$138,748.00   | 0.28% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORPORATION - C                      | 1 | \$125,008.00   | 0.25% | 0 | \$0.00 |
|  | GLOD STAR MORTGAGE FINANCIAL GROUP COROPORATION          | 1 | \$142,405.00   | 0.28% | 0 | \$0.00 |

|  |                                                             |   |              |       |   |        |  |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | GRAND SAVINGS BANK                                          | 1 | \$135,800.00 | 0.27% | 0 | \$0.00 |  |
|  | GREATER NEVADA MORTGAGE                                     | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |  |
|  | GREATER NEW ORLEANS FCU                                     | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |  |
|  | GSF MORTGAGE CORPORATION                                    | 2 | \$267,674.69 | 0.53% | 0 | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION                                    | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |  |
|  | GUARANTY TRUST COMPANY                                      | 3 | \$417,100.00 | 0.83% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                                      | 1 | \$140,600.00 | 0.28% | 0 | \$0.00 |  |
|  | HEARTLAND CREDIT UNION                                      | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |  |
|  | HOME FEDERAL BANK                                           | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 |  |
|  | HOME POINT FINANCIAL CORPORATION                            | 3 | \$397,700.00 | 0.79% | 0 | \$0.00 |  |
|  | HOME STATE BANK, N.A                                        | 1 | \$127,800.00 | 0.26% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                          | 5 | \$657,047.00 | 1.31% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 3 | \$421,800.00 | 0.84% | 0 | \$0.00 |  |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                         | 2 | \$282,195.77 | 0.56% | 0 | \$0.00 |  |
|  | HOMESIDE FINANCIAL, LLC                                     | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |  |
|  | HOMESTAR FINANCIAL CORPORATION - CO                         | 1 | \$132,215.59 | 0.26% | 0 | \$0.00 |  |
|  | HOMETRUST MORTGAGE COMPANY                                  | 1 | \$132,905.00 | 0.27% | 0 | \$0.00 |  |
|  | HOMEWARD RESIDENTIAL INC                                    | 1 | \$133,496.26 | 0.27% | 0 | \$0.00 |  |
|  | HONOR CREDIT UNION                                          | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |  |
|  | HORIZON BANK, N.A                                           | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE COMPANY                                 | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                                  | 1 | \$138,600.00 | 0.28% | 0 | \$0.00 |  |
|  | IMPAC MORTGAGE CORP                                         | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 |  |
|  | INDEPENDENT BANK                                            | 2 | \$261,400.00 | 0.52% | 0 | \$0.00 |  |
|  | INTERNATIONAL CITY MORTGAGE, INC                            | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION                           | 1 | \$125,400.00 | 0.25% | 0 | \$0.00 |  |
|  | JAMES B. NUTTER & COMPANY                                   | 1 | \$141,271.00 | 0.28% | 0 | \$0.00 |  |
|  | JONAH BANK OF WYOMING                                       | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 |  |
|  | KENTWOOD MORTGAGE INC., AN OHIO COR                         | 1 | \$138,317.62 | 0.28% | 0 | \$0.00 |  |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                                       | 2 | \$274,840.22 | 0.55% | 0 | \$0.00 |  |
|  | LEND SMART MORTGAGE, LLC - COR                              | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |  |
|  | LENDER SELECT MORTGAGE GROUP                                | 2 | \$279,198.00 | 0.56% | 0 | \$0.00 |  |



|  |                                                                    |   |              |       |   |        |  |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | LIBERTY SAVINGS BANK, FSB                                          | 2 | \$277,961.49 | 0.55% | 0 | \$0.00 |  |
|  | LONE STAR NATIONAL BANK                                            | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |  |
|  | MEGASTAR FINANCIAL CORP                                            | 1 | \$142,872.01 | 0.29% | 0 | \$0.00 |  |
|  | MERIDIAN BANK                                                      | 1 | \$142,471.00 | 0.28% | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE<br>COMPANY INC. A MASSACHUSETTS<br>CO           | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE<br>COMPANY, LLC, A<br>MASSACHUSETTS LIMITED LIA | 1 | \$136,619.85 | 0.27% | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE, INC                                          | 2 | \$273,175.00 | 0.55% | 0 | \$0.00 |  |
|  | MIDFLORIDA CREDIT UNION                                            | 1 | \$126,944.00 | 0.25% | 0 | \$0.00 |  |
|  | MIDLAND STATES BANK                                                | 1 | \$136,316.14 | 0.27% | 0 | \$0.00 |  |
|  | MIDWEST BANK N.A                                                   | 1 | \$141,814.00 | 0.28% | 0 | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP                                           | 1 | \$148,200.00 | 0.3%  | 0 | \$0.00 |  |
|  | MOUNTAIN AMERICA CREDIT<br>UNION                                   | 2 | \$274,000.00 | 0.55% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL, INC                                       | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC                                             | 4 | \$569,410.00 | 1.14% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748                                | 1 | \$148,950.00 | 0.3%  | 0 | \$0.00 |  |
|  | NATIONAL BANK OF KANSAS CITY                                       | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |  |
|  | NATIONAL COOPERATIVE BANK,<br>N.A                                  | 1 | \$134,918.00 | 0.27% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC                                       | 2 | \$287,350.00 | 0.57% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDING                | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |  |
|  | NATIONS LENDING CORPORATION                                        | 1 | \$149,400.00 | 0.3%  | 0 | \$0.00 |  |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB                                | 1 | \$130,900.00 | 0.26% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION                         | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |  |
|  | NUMERICA CREDIT UNION                                              | 1 | \$143,600.00 | 0.29% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL, INC                                                | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC                                  | 4 | \$533,000.00 | 1.06% | 0 | \$0.00 |  |
|  | PARMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                        | 1 | \$133,125.00 | 0.27% | 0 | \$0.00 |  |
|  | PEOPLES BANK                                                       | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                              | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY                                                | 1 | \$146,700.00 | 0.29% | 0 | \$0.00 |  |
|  | PEOPLES NATIONAL BANK                                              | 1 | \$147,155.00 | 0.29% | 0 | \$0.00 |  |
|  | PINNACLE BANK                                                      | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC                                             | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE                                                | 4 | \$536,400.00 | 1.07% | 0 | \$0.00 |  |
|  |                                                                    | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |  |

|  |                                                             |   |              |       |   |        |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|
|  | PRIMARY CAPITAL MORTGAGE, LLC                               |   |              |       |   |        |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                          | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK                                    | 1 | \$138,419.05 | 0.28% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE,LLC,A LIMITED LIABILITY COMPANY,15301 VEN | 1 | \$132,405.00 | 0.26% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                               | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                      | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                 | 1 | \$144,800.00 | 0.29% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                        | 1 | \$145,200.00 | 0.29% | 0 | \$0.00 |
|  | RENASANT BANK                                               | 2 | \$257,020.40 | 0.51% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                          | 1 | \$149,865.00 | 0.3%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                   | 1 | \$134,250.00 | 0.27% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION        | 1 | \$135,650.00 | 0.27% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                            | 1 | \$132,750.00 | 0.27% | 0 | \$0.00 |
|  | RLM MORTGAGE LLC                                            | 1 | \$134,826.22 | 0.27% | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                               | 1 | \$143,925.00 | 0.29% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE      | 1 | \$137,655.00 | 0.27% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                       | 1 | \$126,500.00 | 0.25% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY                           | 1 | \$147,006.16 | 0.29% | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                           | 2 | \$292,000.00 | 0.58% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                            | 2 | \$286,000.00 | 0.57% | 0 | \$0.00 |
|  | SECURE LENDING SOLUTIONS, INC D                             | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                       | 1 | \$133,600.00 | 0.27% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                           | 2 | \$287,875.00 | 0.57% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                                         | 1 | \$137,700.00 | 0.27% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                        | 1 | \$138,375.00 | 0.28% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP                                      | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                       | 1 | \$131,100.00 | 0.26% | 0 | \$0.00 |
|  | SOUTH STATE BANK                                            | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                                      | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                    | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 |
|  | ST.MARY'S BANK                                              | 2 | \$263,550.00 | 0.53% | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |  |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | STATE FARM BANK, F.S.B                                       | 3 | \$399,318.14 | 0.8%  | 0 | \$0.00 |  |
|  | STATEWIDE MORTGAGE                                           | 1 | \$137,250.00 | 0.27% | 0 | \$0.00 |  |
|  | STATEWIDE MORTGAGE LLC                                       | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 |  |
|  | STOCK YARDS BANK & TRUST COMPANY                             | 2 | \$294,500.00 | 0.59% | 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION                                          | 2 | \$291,650.00 | 0.58% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC                                          | 3 | \$411,500.00 | 0.82% | 0 | \$0.00 |  |
|  | SUN AMERICAN MORTGAGE COMPANY                                | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY, INC                               | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION                                    | 6 | \$817,312.00 | 1.63% | 0 | \$0.00 |  |
|  | TALMER BANK AND TRUST                                        | 3 | \$402,375.00 | 0.8%  | 0 | \$0.00 |  |
|  | TD BANK, N.A                                                 | 5 | \$701,183.84 | 1.4%  | 0 | \$0.00 |  |
|  | TENNESSEE TRUST MORTGAGE, INC                                | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |  |
|  | TEXAS BANK FIANCIAL DBA TEXAS BANK MORTGAGE CO               | 1 | \$145,825.00 | 0.29% | 0 | \$0.00 |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                             | 1 | \$132,187.00 | 0.26% | 0 | \$0.00 |  |
|  | THE AMERICAN EAGLE MORTGAGE COMPANY                          | 1 | \$126,668.98 | 0.25% | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF TERENTON                          | 1 | \$149,386.49 | 0.3%  | 0 | \$0.00 |  |
|  | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION    | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 |  |
|  | THE INTERNATIONAL BANK OF AMHERST                            | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |  |
|  | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A   | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |  |
|  | THE PEOPLES STATE BANK OF NEWTON                             | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 |  |
|  | THE TRUST BANK                                               | 1 | \$140,400.00 | 0.28% | 0 | \$0.00 |  |
|  | TLC COMMUNITY CREDIT UNION                                   | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |  |
|  | TRAVERSE CITY STATE BANK                                     | 1 | \$130,800.00 | 0.26% | 0 | \$0.00 |  |
|  | TRUSTONE FINANCIAL                                           | 1 | \$149,000.00 | 0.3%  | 0 | \$0.00 |  |
|  | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |  |
|  | UNITED PRAIRIE BANK, A CORPORATION                           | 1 | \$129,520.00 | 0.26% | 0 | \$0.00 |  |
|  | UNITUS COMMUNITY CREDIT UNION                                | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 2 | \$288,271.33 | 0.58% | 0 | \$0.00 |  |
|  | UNIVEST BANK AND TRUST CO                                    | 1 | \$134,505.00 | 0.27% | 0 | \$0.00 |  |

|              |                                                             |            |                        |             |          |               |  |
|--------------|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                         | 1          | \$146,000.00           | 0.29%       | 0        | \$0.00        |  |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                  | 5          | \$682,615.00           | 1.36%       | 0        | \$0.00        |  |
|              | VANGUARD FUNDING LLC                                        | 1          | \$141,750.00           | 0.28%       | 0        | \$0.00        |  |
|              | VERITAS FUNDING, LLC ISAOA                                  | 2          | \$276,146.00           | 0.55%       | 0        | \$0.00        |  |
|              | VIBRANT CREDIT UNION                                        | 2          | \$269,000.00           | 0.54%       | 0        | \$0.00        |  |
|              | VIRGINIA CREDIT UNION, INC                                  | 1          | \$145,000.00           | 0.29%       | 0        | \$0.00        |  |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1          | \$137,646.85           | 0.27%       | 0        | \$0.00        |  |
|              | VYSTAR CREDIT UNION                                         | 1          | \$145,000.00           | 0.29%       | 0        | \$0.00        |  |
|              | WALLICK AND VOLK, INC                                       | 1          | \$142,000.00           | 0.28%       | 0        | \$0.00        |  |
|              | WATERFORD BANK, NA D                                        | 1          | \$131,100.00           | 0.26%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION                             | 2          | \$275,395.00           | 0.55%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A                                       | 1          | \$127,709.73           | 0.25%       | 0        | \$0.00        |  |
|              | WEST GATE BANK                                              | 1          | \$141,000.00           | 0.28%       | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                                     | 1          | \$136,000.00           | 0.27%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG | 1          | \$147,050.00           | 0.35%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                             | <b>366</b> | <b>\$50,089,362.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WGMN1    | 1ST SECURITY BANK OF WASHINGTON                             | 1          | \$143,237.21           | 0.31%       | 0        | \$0.00        |  |
|              | A1 MORTGAGE GROUP, LLC                                      | 1          | \$132,900.00           | 0.28%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORPORATION                                | 15         | \$2,063,475.00         | 4.42%       | 0        | \$0.00        |  |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION      | 1          | \$142,500.00           | 0.31%       | 0        | \$0.00        |  |
|              | ACOPIA HOME LOANS                                           | 1          | \$130,950.00           | 0.28%       | 0        | \$0.00        |  |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                  | 1          | \$139,000.00           | 0.3%        | 0        | \$0.00        |  |
|              | AFFILIATED BANK                                             | 1          | \$145,000.00           | 0.31%       | 0        | \$0.00        |  |
|              | AFFILIATED MORTGAGE COMPANY                                 | 1          | \$144,900.00           | 0.31%       | 0        | \$0.00        |  |
|              | AMERICAN INTERNET MORTGAGE, INC                             | 1          | \$148,000.00           | 0.32%       | 0        | \$0.00        |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC       | 2          | \$280,295.00           | 0.6%        | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MTG CORP                                   | 1          | \$145,800.00           | 0.31%       | 0        | \$0.00        |  |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS              | 1          | \$140,125.00           | 0.3%        | 0        | \$0.00        |  |
|              | AMERIS BANK                                                 | 3          | \$432,343.91           | 0.93%       | 0        | \$0.00        |  |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION     | 1          | \$126,100.00           | 0.27%       | 0        | \$0.00        |  |

|  |                                                        |   |              |       |   |        |  |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | ASPIRE FINANCIAL INC                                   | 1 | \$145,500.00 | 0.31% | 0 | \$0.00 |  |
|  | ASPIRE FINANCIAL, INC                                  | 1 | \$128,177.08 | 0.27% | 0 | \$0.00 |  |
|  | ASSEMBLIES OF GOD CREDIT UNION                         | 1 | \$132,000.00 | 0.28% | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 2 | \$254,769.05 | 0.55% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                        | 1 | \$149,150.00 | 0.32% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                       | 4 | \$563,860.00 | 1.21% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                       | 1 | \$127,100.00 | 0.27% | 0 | \$0.00 |  |
|  | AUSTIN TELCO FEDERAL CREDIT UNION                      | 1 | \$126,586.85 | 0.27% | 0 | \$0.00 |  |
|  | AXIA FINANCIAL, LLC                                    | 1 | \$127,200.00 | 0.27% | 0 | \$0.00 |  |
|  | BANK OF THE CASCADES                                   | 1 | \$147,050.95 | 0.31% | 0 | \$0.00 |  |
|  | BANK OF THE OZARKS                                     | 1 | \$141,550.00 | 0.3%  | 0 | \$0.00 |  |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP      | 1 | \$146,250.00 | 0.31% | 0 | \$0.00 |  |
|  | BANK OF TRAVELERS REST                                 | 1 | \$136,000.00 | 0.29% | 0 | \$0.00 |  |
|  | BARR GROUP, INC                                        | 1 | \$134,223.01 | 0.29% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC                                         | 2 | \$262,750.00 | 0.56% | 0 | \$0.00 |  |
|  | BEANCHMARK BANK                                        | 1 | \$145,100.00 | 0.31% | 0 | \$0.00 |  |
|  | BOFI FEDERAL BANK                                      | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF ARKANSAS                           | 1 | \$133,500.00 | 0.29% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF TEXAS                              | 1 | \$134,678.00 | 0.29% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 3 | \$408,700.00 | 0.87% | 0 | \$0.00 |  |
|  | C.U. MORTGAGE SERVICES, INC                            | 1 | \$148,750.00 | 0.32% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$424,500.00 | 0.91% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE                                | 2 | \$289,550.00 | 0.62% | 0 | \$0.00 |  |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                     | 1 | \$127,300.00 | 0.27% | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY                                | 1 | \$128,000.00 | 0.27% | 0 | \$0.00 |  |
|  | CHARTERBANK                                            | 1 | \$126,100.00 | 0.27% | 0 | \$0.00 |  |
|  | CHEMICAL BANK                                          | 1 | \$126,350.00 | 0.27% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC                         | 4 | \$535,330.00 | 1.15% | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                   | 3 | \$403,823.00 | 0.86% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 5 | \$685,950.00 | 1.47% | 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION                           | 1 | \$140,000.00 | 0.3%  | 0 | \$0.00 |  |
|  | COLE TAYLOR BANK                                       | 2 | \$281,881.76 | 0.6%  | 0 | \$0.00 |  |
|  | COMMERCE HOME MORTGAGE                                 | 2 | \$284,477.00 | 0.61% | 0 | \$0.00 |  |
|  |                                                        | 5 | \$723,325.00 | 1.55% | 0 | \$0.00 |  |

|  |                                                         |   |                |       |   |        |
|--|---------------------------------------------------------|---|----------------|-------|---|--------|
|  | COMMONWEALTH BANK & TRUST COMPANY                       |   |                |       |   |        |
|  | COMMUNITY FIRST CREDIT UNION                            | 1 | \$129,617.35   | 0.28% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                                       | 1 | \$130,950.00   | 0.28% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC - COR                      | 1 | \$134,714.14   | 0.29% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                     | 3 | \$395,900.00   | 0.85% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                | 2 | \$284,758.00   | 0.61% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                               | 3 | \$396,807.08   | 0.85% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$128,610.00   | 0.28% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                 | 2 | \$264,250.00   | 0.57% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                | 1 | \$142,300.00   | 0.3%  | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC                           | 1 | \$149,400.00   | 0.32% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING             | 1 | \$140,000.00   | 0.3%  | 0 | \$0.00 |
|  | EVERGREEN CREDIT UNION                                  | 1 | \$132,472.60   | 0.28% | 0 | \$0.00 |
|  | EVESHAM MORTGAGE, LLC                                   | 1 | \$128,630.39   | 0.28% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 4 | \$553,500.00   | 1.18% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                  | 1 | \$144,425.03   | 0.31% | 0 | \$0.00 |
|  | FALL RIVER MUNICIPAL CREDIT UNION                       | 1 | \$129,472.75   | 0.28% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                 | 1 | \$148,000.00   | 0.32% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                       | 2 | \$270,550.00   | 0.58% | 0 | \$0.00 |
|  | FIDELITY BANK                                           | 1 | \$142,500.00   | 0.31% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE              | 2 | \$270,302.00   | 0.58% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                  | 4 | \$561,395.83   | 1.2%  | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                         | 9 | \$1,235,050.00 | 2.64% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                       | 1 | \$147,500.00   | 0.32% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                          | 3 | \$418,460.00   | 0.9%  | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK   | 1 | \$129,200.00   | 0.28% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                              | 1 | \$127,823.65   | 0.27% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                         | 1 | \$143,500.00   | 0.31% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                   | 3 | \$408,475.00   | 0.87% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                           | 2 | \$268,275.00   | 0.57% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING, LLC                        | 2 | \$266,550.00   | 0.57% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                          | 1 | \$143,920.00   | 0.31% | 0 | \$0.00 |

|  |                                                    |   |                |       |   |        |  |
|--|----------------------------------------------------|---|----------------|-------|---|--------|--|
|  | FIRST NATIONAL BANK OF OMAHA                       | 1 | \$137,750.00   | 0.29% | 0 | \$0.00 |  |
|  | FIRST NEBRASKA BANK                                | 1 | \$141,750.00   | 0.3%  | 0 | \$0.00 |  |
|  | FIRST NIAGARA BANK, N.A                            | 1 | \$140,068.00   | 0.3%  | 0 | \$0.00 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 1 | \$134,400.00   | 0.29% | 0 | \$0.00 |  |
|  | FIRST UNITED BANK AND TRUST COMPANY                | 1 | \$143,333.00   | 0.31% | 0 | \$0.00 |  |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                | 1 | \$133,406.52   | 0.29% | 0 | \$0.00 |  |
|  | FIRSTTRUST BANK                                    | 1 | \$130,500.00   | 0.28% | 0 | \$0.00 |  |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$128,155.00   | 0.27% | 0 | \$0.00 |  |
|  | FREEDOM MORTGAGE CORPORATION                       | 1 | \$138,036.68   | 0.3%  | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE GROUP, LLC                        | 1 | \$143,925.00   | 0.31% | 0 | \$0.00 |  |
|  | GEO-CORP, INC                                      | 1 | \$140,000.00   | 0.3%  | 0 | \$0.00 |  |
|  | GOLDWATER BANK                                     | 1 | \$130,650.00   | 0.28% | 0 | \$0.00 |  |
|  | GREAT WESTERN BANK                                 | 1 | \$144,637.00   | 0.31% | 0 | \$0.00 |  |
|  | GREAT WESTERN FINANCIAL SERVICES, INC              | 1 | \$148,000.00   | 0.32% | 0 | \$0.00 |  |
|  | GSF MORTGAGE CORPORATION                           | 3 | \$418,000.00   | 0.89% | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY, INC                     | 2 | \$275,250.00   | 0.59% | 0 | \$0.00 |  |
|  | HARBORONE BANK                                     | 1 | \$137,000.00   | 0.29% | 0 | \$0.00 |  |
|  | HERITAGEBANK OF THE SOUTH                          | 1 | \$137,809.87   | 0.29% | 0 | \$0.00 |  |
|  | HILLS BANK AND TRUST COMPANY                       | 1 | \$126,600.00   | 0.27% | 0 | \$0.00 |  |
|  | HOME MORTGAGE OF AMERICA, INC                      | 1 | \$135,000.00   | 0.29% | 0 | \$0.00 |  |
|  | HOME MORTGAGE SOLUTIONS LLC                        | 1 | \$148,640.93   | 0.32% | 0 | \$0.00 |  |
|  | HOME MORTGAGE SOLUTIONS, LLC                       | 1 | \$128,250.00   | 0.27% | 0 | \$0.00 |  |
|  | HOME POINT FINANCIAL CORPORATION                   | 1 | \$149,150.00   | 0.32% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                 | 9 | \$1,248,900.00 | 2.67% | 0 | \$0.00 |  |
|  | HOMESTEAD FUNDING CORP                             | 2 | \$279,180.00   | 0.6%  | 0 | \$0.00 |  |
|  | HOMETRUST MORTGAGE COMPANY                         | 1 | \$141,300.00   | 0.3%  | 0 | \$0.00 |  |
|  | HORIZON BANK, N.A                                  | 2 | \$269,214.00   | 0.58% | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE COMPANY                        | 1 | \$145,000.00   | 0.31% | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                         | 1 | \$128,282.00   | 0.27% | 0 | \$0.00 |  |
|  | IMPAC MORTGAGE CORP                                | 2 | \$288,486.00   | 0.62% | 0 | \$0.00 |  |
|  | INDEPENDENT BANK                                   | 1 | \$125,000.00   | 0.27% | 0 | \$0.00 |  |
|  | INTERNATIONAL CITY MORTGAGE, INC                   | 2 | \$262,800.00   | 0.56% | 0 | \$0.00 |  |
|  | IQ CREDIT UNION                                    | 1 | \$128,500.00   | 0.28% | 0 | \$0.00 |  |
|  | JEFFERSON BANK OF MISSOURI                         | 1 | \$148,000.00   | 0.32% | 0 | \$0.00 |  |

|  |                                                             |   |              |       |   |        |  |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | KINECTA FEDERAL CREDIT UNION                                | 1 | \$140,000.00 | 0.3%  | 0 | \$0.00 |  |
|  | KIRTLAND FEDERAL CREDIT UNION                               | 1 | \$134,000.00 | 0.29% | 0 | \$0.00 |  |
|  | KWIK MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$135,750.00 | 0.29% | 0 | \$0.00 |  |
|  | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$131,600.00 | 0.28% | 0 | \$0.00 |  |
|  | LEADERONE FINANCIAL CORPORATION                             | 1 | \$141,375.00 | 0.3%  | 0 | \$0.00 |  |
|  | LEGACY HOME LOANS LLC                                       | 1 | \$143,450.00 | 0.31% | 0 | \$0.00 |  |
|  | LIBERTY BANK                                                | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 |  |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION           | 1 | \$148,000.00 | 0.32% | 0 | \$0.00 |  |
|  | MEMBER HOME LOAN, LLC                                       | 1 | \$136,800.00 | 0.29% | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO          | 1 | \$139,500.00 | 0.3%  | 0 | \$0.00 |  |
|  | METROPOLITAN FINANCIAL MORTGAGE COM                         | 1 | \$138,217.75 | 0.3%  | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE, INC                                   | 3 | \$410,310.00 | 0.88% | 0 | \$0.00 |  |
|  | MLD MORTGAGE, INC                                           | 1 | \$149,600.00 | 0.32% | 0 | \$0.00 |  |
|  | MORIA DEVELOPMENT, INC                                      | 1 | \$148,500.00 | 0.32% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS           | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 |  |
|  | MORTGAGE CENTER LLC                                         | 2 | \$280,000.00 | 0.6%  | 0 | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP                                    | 3 | \$409,000.00 | 0.88% | 0 | \$0.00 |  |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 4 | \$550,870.00 | 1.18% | 0 | \$0.00 |  |
|  | MORTGAGENETWORK                                             | 3 | \$414,000.00 | 0.89% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC                                      | 2 | \$284,875.00 | 0.61% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC TN#112748                            | 1 | \$132,905.00 | 0.28% | 0 | \$0.00 |  |
|  | MUFG UNION BANK, N.A                                        | 2 | \$273,310.77 | 0.59% | 0 | \$0.00 |  |
|  | NATIONAL COOPERATIVE BANK, N.A                              | 1 | \$139,000.00 | 0.3%  | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING             | 2 | \$288,000.00 | 0.62% | 0 | \$0.00 |  |
|  | NATIONS LENDING CORPORATION                                 | 2 | \$276,880.00 | 0.59% | 0 | \$0.00 |  |
|  | NATIONS RELIABLE LENDING, LLC                               | 1 | \$125,493.83 | 0.27% | 0 | \$0.00 |  |
|  | NEXBANK SSB                                                 | 1 | \$147,790.92 | 0.32% | 0 | \$0.00 |  |
|  | NORTHVIEW BANK                                              | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 |  |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE        | 1 | \$132,000.00 | 0.28% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL & INVESTMENT CORPOARTION,AN ARIZONA CORPOART | 1 | \$139,500.00 | 0.3%  | 0 | \$0.00 |  |
|  |                                                             | 1 | \$136,800.00 | 0.29% | 0 | \$0.00 |  |



|  |                                                                    |   |              |       |   |        |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNI |   |              |       |   |        |
|  | NVR MORTGAGE FINANCE, INC                                          | 1 | \$134,000.00 | 0.29% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT<br>UNION                                  | 1 | \$145,500.00 | 0.31% | 0 | \$0.00 |
|  | ORIGIN BANK                                                        | 2 | \$290,300.00 | 0.62% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC                                  | 2 | \$287,401.00 | 0.62% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                              | 1 | \$137,395.00 | 0.29% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                                              | 1 | \$144,398.56 | 0.31% | 0 | \$0.00 |
|  | PHELPS COUNTY BANK                                                 | 1 | \$125,600.00 | 0.27% | 0 | \$0.00 |
|  | PINNACLE BANK                                                      | 1 | \$149,520.00 | 0.32% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE FUNDING<br>LLC                                   | 1 | \$133,000.00 | 0.28% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION                              | 1 | \$131,100.00 | 0.28% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                             | 2 | \$278,141.15 | 0.6%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                                | 2 | \$290,000.00 | 0.62% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                               | 1 | \$146,107.35 | 0.31% | 0 | \$0.00 |
|  | PRIME MERIDIAN BANK                                                | 1 | \$149,380.00 | 0.32% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                                  | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY<br>15301 V  | 1 | \$129,085.61 | 0.28% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE,<br>LLC                                   | 1 | \$127,500.00 | 0.27% | 0 | \$0.00 |
|  | R P FUNDING INC                                                    | 1 | \$130,619.25 | 0.28% | 0 | \$0.00 |
|  | RED RIVER BANK, A CORPORATION                                      | 1 | \$148,000.00 | 0.32% | 0 | \$0.00 |
|  | RENASANT BANK                                                      | 2 | \$283,821.57 | 0.61% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                          | 1 | \$137,600.00 | 0.29% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                                        | 1 | \$126,397.00 | 0.27% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                                | 1 | \$125,600.00 | 0.27% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                                  | 1 | \$148,000.00 | 0.32% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE          | 1 | \$144,000.00 | 0.31% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST<br>COMPANY                               | 1 | \$127,000.00 | 0.27% | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                                  | 2 | \$283,000.99 | 0.61% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES INC,<br>A TEXAS CORPORATION              | 1 | \$125,480.36 | 0.27% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL<br>CREDIT UNION                           | 1 | \$140,850.00 | 0.3%  | 0 | \$0.00 |
|  |                                                                    | 3 | \$409,360.00 | 0.88% | 0 | \$0.00 |

|  |                                                             |   |              |       |   |        |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|
|  | SECURITYNATIONAL MORTGAGE COMPANY                           |   |              |       |   |        |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                        | 1 | \$144,800.23 | 0.31% | 0 | \$0.00 |
|  | SIMPLE MORTGAGE                                             | 2 | \$267,792.72 | 0.57% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 1 | \$149,000.00 | 0.32% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                         | 1 | \$141,750.00 | 0.3%  | 0 | \$0.00 |
|  | SOUTHSIDE BANK                                              | 1 | \$126,000.00 | 0.27% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                      | 1 | \$138,750.00 | 0.3%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC                                         | 4 | \$552,955.48 | 1.18% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                              | 1 | \$133,617.00 | 0.29% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                   | 6 | \$807,363.00 | 1.73% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                       | 3 | \$417,930.00 | 0.89% | 0 | \$0.00 |
|  | TD BANK, N.A                                                | 1 | \$136,817.52 | 0.29% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO             | 1 | \$132,050.00 | 0.28% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                                 | 1 | \$145,000.00 | 0.31% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                         | 1 | \$139,200.00 | 0.3%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD TITLE                   | 1 | \$149,600.00 | 0.32% | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                                      | 1 | \$128,000.00 | 0.27% | 0 | \$0.00 |
|  | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$140,000.00 | 0.3%  | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC                                     | 1 | \$131,100.00 | 0.28% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                                | 1 | \$133,000.00 | 0.28% | 0 | \$0.00 |
|  | TITLE MORTGAGE SOLUTION, LLC                                | 1 | \$142,590.00 | 0.31% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC                                           | 2 | \$265,050.00 | 0.57% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                                    | 1 | \$148,000.00 | 0.32% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                         | 1 | \$140,000.00 | 0.3%  | 0 | \$0.00 |
|  | TRN FINANCIAL LLC DBA AMP LENDING                           | 1 | \$144,426.50 | 0.31% | 0 | \$0.00 |
|  | TRUHOME SOLUTIONS, LLC                                      | 1 | \$145,500.00 | 0.31% | 0 | \$0.00 |
|  | TRUST MORTGAGE CORPORATION                                  | 1 | \$145,825.00 | 0.31% | 0 | \$0.00 |
|  | UNITED BANK                                                 | 1 | \$149,000.00 | 0.32% | 0 | \$0.00 |
|  | UNITED BANK OF UNION                                        | 1 | \$128,500.00 | 0.28% | 0 | \$0.00 |
|  | UNIVERSAL 1 CREDIT UNION                                    | 1 | \$125,767.27 | 0.27% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$134,652.44 | 0.29% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA         | 2 | \$273,275.54 | 0.58% | 0 | \$0.00 |

|              |                                                             |            |                        |             |          |               |
|--------------|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | LIMITED                                                     |            |                        |             |          |               |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                   | 1          | \$144,000.00           | 0.31%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                                   | 1          | \$128,000.00           | 0.27%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION             | 1          | \$143,000.00           | 0.31%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC                                        | 1          | \$129,000.00           | 0.28%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                        | 1          | \$143,000.00           | 0.31%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                  | 1          | \$141,000.00           | 0.3%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                                        | 1          | \$130,000.00           | 0.28%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION                                        | 1          | \$134,400.00           | 0.29%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 1          | \$143,400.00           | 0.31%       | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, L.L.P                                | 1          | \$127,700.75           | 0.27%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                                       | 1          | \$148,410.00           | 0.32%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                     | 1          | \$127,600.00           | 0.27%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                     | 1          | \$147,725.21           | 0.25%       | 0        | \$0.00        |
| <b>Total</b> |                                                             | <b>339</b> | <b>\$46,716,625.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                             |            |                        |             |          |               |
| 3138WGMP6    | 1ST 2ND MORTGAGE CO. OF N.J., INC                           | 1          | \$156,400.00           | 0.14%       | 0        | \$0.00        |
|              | 1ST ADVANTAGE FEDERAL CREDIT UNION                          | 1          | \$161,292.11           | 0.15%       | 0        | \$0.00        |
|              | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO | 1          | \$158,454.93           | 0.15%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 19         | \$3,084,599.00         | 2.83%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                                        | 1          | \$172,000.00           | 0.16%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS                                           | 1          | \$153,260.00           | 0.14%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                          | 1          | \$156,700.00           | 0.14%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 1          | \$162,000.00           | 0.15%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                           | 1          | \$171,663.17           | 0.16%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC                                   | 1          | \$164,797.12           | 0.15%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES - COR                            | 1          | \$164,278.42           | 0.15%       | 0        | \$0.00        |
|              | AMERICAN BANK                                               | 1          | \$169,500.00           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN BANK OF OKLAHOMA                                   | 1          | \$158,000.00           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                                | 1          | \$156,184.53           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                              | 1          | \$167,778.77           | 0.15%       | 0        | \$0.00        |
|              |                                                             | 1          | \$170,000.00           | 0.16%       | 0        | \$0.00        |

|  |                                                              |   |              |       |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
|  | AMERICAN FINANCIAL NETWORK INC. - C                          |   |              |       |   |        |
|  | AMERICAN FINANCIAL NETWORK, INC                              | 1 | \$168,149.64 | 0.15% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                            | 3 | \$509,350.00 | 0.47% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC                              | 1 | \$156,143.44 | 0.14% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK FOX CITIES                            | 1 | \$161,400.00 | 0.15% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 2 | \$318,240.43 | 0.29% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                    | 2 | \$336,500.00 | 0.31% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1 | \$170,414.89 | 0.16% | 0 | \$0.00 |
|  | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO | 1 | \$164,900.00 | 0.15% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                               | 3 | \$502,817.76 | 0.46% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 1 | \$154,715.00 | 0.14% | 0 | \$0.00 |
|  | ANNIEMAC HOME MORTGAGE                                       | 1 | \$169,100.00 | 0.16% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                   | 1 | \$151,500.00 | 0.14% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$172,500.00 | 0.16% | 0 | \$0.00 |
|  | ARVEST BANK                                                  | 1 | \$163,650.00 | 0.15% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 4 | \$632,215.00 | 0.58% | 0 | \$0.00 |
|  | AUSTIN CAPITAL MORTGAGE, INC                                 | 1 | \$163,557.37 | 0.15% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA  | 5 | \$808,250.00 | 0.74% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                            | 1 | \$169,838.91 | 0.16% | 0 | \$0.00 |
|  | BANK FORWARD                                                 | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
|  | BANK OF ENGLAND                                              | 2 | \$335,400.00 | 0.31% | 0 | \$0.00 |
|  | BANK OF HERRIN, ISAOA                                        | 1 | \$173,000.00 | 0.16% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 2 | \$310,788.52 | 0.29% | 0 | \$0.00 |
|  | BANNER BANK                                                  | 4 | \$641,500.00 | 0.59% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                          | 1 | \$174,526.73 | 0.16% | 0 | \$0.00 |
|  | BAY EQUITY LLC                                               | 4 | \$674,200.00 | 0.62% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC                                           | 2 | \$324,650.00 | 0.3%  | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                                          | 1 | \$164,500.00 | 0.15% | 0 | \$0.00 |

|  |                                                        |   |                |       |   |        |  |
|--|--------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | BJV FINANCIAL SERVICES, INC. - COR                     | 1 | \$152,000.00   | 0.14% | 0 | \$0.00 |  |
|  | BOFI FEDERAL BANK                                      | 1 | \$158,000.00   | 0.14% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF ARKANSAS                           | 1 | \$170,000.00   | 0.16% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF KANSAS CITY                        | 1 | \$152,000.00   | 0.14% | 0 | \$0.00 |  |
|  | BREMER BANK, NATIONAL ASSOCIATION                      | 1 | \$164,000.00   | 0.15% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC                                   | 5 | \$812,186.12   | 0.75% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 4 | \$663,850.00   | 0.61% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING          | 8 | \$1,311,450.00 | 1.2%  | 0 | \$0.00 |  |
|  | BTH BANK, NATIONAL ASSOCIATION                         | 1 | \$152,910.00   | 0.14% | 0 | \$0.00 |  |
|  | BUSEY BANK                                             | 1 | \$160,000.00   | 0.15% | 0 | \$0.00 |  |
|  | C.U. MORTGAGE SERVICES, INC                            | 4 | \$653,020.95   | 0.6%  | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$827,315.00   | 0.76% | 0 | \$0.00 |  |
|  | CARROLLTON BANK                                        | 1 | \$157,500.00   | 0.14% | 0 | \$0.00 |  |
|  | CASHCALL MORTGAGE                                      | 2 | \$325,200.00   | 0.3%  | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE                                | 2 | \$344,600.00   | 0.32% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 1 | \$164,000.00   | 0.15% | 0 | \$0.00 |  |
|  | CENDERA FUNDING, INC                                   | 1 | \$166,250.00   | 0.15% | 0 | \$0.00 |  |
|  | CENTRAL BANK OF ST LOUIS                               | 1 | \$156,750.00   | 0.14% | 0 | \$0.00 |  |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION                  | 1 | \$151,050.00   | 0.14% | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY                                | 5 | \$789,945.00   | 0.72% | 0 | \$0.00 |  |
|  | CHARTWAY FEDERAL CREDIT UNION                          | 2 | \$325,630.00   | 0.3%  | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC                         | 7 | \$1,160,990.57 | 1.07% | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                   | 4 | \$635,705.31   | 0.58% | 0 | \$0.00 |  |
|  | CITY NATIONAL BANK                                     | 1 | \$156,484.11   | 0.14% | 0 | \$0.00 |  |
|  | CLEVELAND STATE BANK                                   | 1 | \$161,250.00   | 0.15% | 0 | \$0.00 |  |
|  | CMG MORTGAGE INC                                       | 1 | \$164,000.00   | 0.15% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC                                      | 1 | \$159,600.00   | 0.15% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 4 | \$645,859.00   | 0.59% | 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION                           | 1 | \$174,000.00   | 0.16% | 0 | \$0.00 |  |
|  | COFFEE COUNTY BANK                                     | 1 | \$159,000.00   | 0.15% | 0 | \$0.00 |  |
|  | COMMERCE HOME MORTGAGE                                 | 1 | \$157,500.00   | 0.14% | 0 | \$0.00 |  |
|  | COMMERCIAL SAVINGS BANK                                | 2 | \$339,800.00   | 0.31% | 0 | \$0.00 |  |
|  | COMMUNITY FIRST NATIONAL BANK                          | 1 | \$169,175.50   | 0.16% | 0 | \$0.00 |  |
|  | CONCORD MORTGAGE GROUP                                 | 1 | \$157,500.00   | 0.14% | 0 | \$0.00 |  |

|  |                                                             |    |                |       |   |        |  |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | CORNERSTONE HOME LENDING, INC                               | 5  | \$791,953.00   | 0.73% | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE, LLC                                   | 1  | \$158,200.71   | 0.15% | 0 | \$0.00 |  |
|  | COUNTRYPLACE MORTGAGE, LTD                                  | 2  | \$313,759.00   | 0.29% | 0 | \$0.00 |  |
|  | COUNTYBANK                                                  | 1  | \$150,000.00   | 0.14% | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 3  | \$484,428.56   | 0.44% | 0 | \$0.00 |  |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY   | 2  | \$315,400.00   | 0.29% | 0 | \$0.00 |  |
|  | DELMAR FINANCIAL COMPANY                                    | 1  | \$151,100.00   | 0.14% | 0 | \$0.00 |  |
|  | DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION             | 1  | \$162,400.00   | 0.15% | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 1  | \$155,103.00   | 0.14% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY LTD                                    | 3  | \$503,011.57   | 0.46% | 0 | \$0.00 |  |
|  | DIRECT MORTGAGE, CORP                                       | 2  | \$309,000.00   | 0.28% | 0 | \$0.00 |  |
|  | DIRECTORS MORTGAGE, INC                                     | 1  | \$164,000.00   | 0.15% | 0 | \$0.00 |  |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION             | 1  | \$151,899.71   | 0.14% | 0 | \$0.00 |  |
|  | DRAKE BANK - COR                                            | 1  | \$159,000.00   | 0.15% | 0 | \$0.00 |  |
|  | EMORTGAGE MANAGEMENT LLC                                    | 1  | \$154,300.00   | 0.14% | 0 | \$0.00 |  |
|  | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION                  | 1  | \$159,000.00   | 0.15% | 0 | \$0.00 |  |
|  | ENDEAVOR CAPITAL, LLC                                       | 1  | \$153,293.24   | 0.14% | 0 | \$0.00 |  |
|  | ENDEAVOR CAPITAL, LLC - COR                                 | 1  | \$152,598.78   | 0.14% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD                                         | 1  | \$164,334.00   | 0.15% | 0 | \$0.00 |  |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1  | \$172,282.96   | 0.16% | 0 | \$0.00 |  |
|  | ESSEX RESIDENTIAL MORTGAGE, LLC                             | 1  | \$166,000.00   | 0.15% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 2  | \$337,200.00   | 0.31% | 0 | \$0.00 |  |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                      | 5  | \$805,250.00   | 0.74% | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST                                         | 1  | \$158,431.43   | 0.15% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 3  | \$475,125.00   | 0.44% | 0 | \$0.00 |  |
|  | FARMERS BANK                                                | 1  | \$173,390.78   | 0.16% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC                                           | 8  | \$1,317,294.00 | 1.21% | 0 | \$0.00 |  |
|  | FC LENDING, LTD                                             | 1  | \$168,947.00   | 0.16% | 0 | \$0.00 |  |
|  | FIDELITY BANK                                               | 3  | \$488,800.00   | 0.45% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                  | 2  | \$333,000.00   | 0.31% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA LLC                                      | 10 | \$1,613,330.42 | 1.48% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA MORTGAGE LLC                             | 11 | \$1,795,475.00 | 1.65% | 0 | \$0.00 |  |
|  |                                                             | 1  | \$170,050.00   | 0.16% | 0 | \$0.00 |  |

|  |                                                             |   |              |       |   |        |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|
|  | FIRST CALIFORNIA MORTGAGE COMPANY                           |   |              |       |   |        |
|  | FIRST CHOICE LENDING SERVICES, LLC                          | 1 | \$161,250.00 | 0.15% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                              | 6 | \$973,905.00 | 0.89% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK       | 1 | \$153,900.00 | 0.14% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD      | 1 | \$174,000.00 | 0.16% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A                                   | 1 | \$172,800.00 | 0.16% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                         | 1 | \$173,850.00 | 0.16% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                             | 2 | \$324,000.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER | 1 | \$154,000.00 | 0.14% | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST                            | 1 | \$161,025.00 | 0.15% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                       | 5 | \$851,217.51 | 0.78% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                                          | 2 | \$322,800.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                               | 3 | \$516,400.00 | 0.47% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING, LLC                            | 1 | \$164,400.00 | 0.15% | 0 | \$0.00 |
|  | FIRST NEBRASKA BANK                                         | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                                     | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
|  | FIRST RELIANCE BANK                                         | 1 | \$168,300.00 | 0.15% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                       | 1 | \$174,000.00 | 0.16% | 0 | \$0.00 |
|  | FIRST WORLD MORTGAGE CORPORATION                            | 1 | \$162,450.00 | 0.15% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                         | 1 | \$150,791.96 | 0.14% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                             | 1 | \$170,764.41 | 0.16% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION          | 3 | \$478,800.00 | 0.44% | 0 | \$0.00 |
|  | FORTREN FUNDING LLC                                         | 1 | \$155,500.00 | 0.14% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD                               | 1 | \$166,250.00 | 0.15% | 0 | \$0.00 |
|  | FRANKLIN MORTGAGE SOLUTIONS, LLC                            | 1 | \$153,977.00 | 0.14% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                | 4 | \$672,488.26 | 0.62% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                 | 5 | \$826,028.00 | 0.76% | 0 | \$0.00 |
|  | GMFS, LLC                                                   | 2 | \$323,950.00 | 0.3%  | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$165,454.00 | 0.15% | 0 | \$0.00 |

|  |                                                              |    |                |       |   |        |  |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$165,000.00   | 0.15% | 0 | \$0.00 |  |
|  | GOLDWATER BANK                                               | 1  | \$169,700.00   | 0.16% | 0 | \$0.00 |  |
|  | GOLDWATER BANK, NATIONAL ASSOCIATION                         | 2  | \$328,174.00   | 0.3%  | 0 | \$0.00 |  |
|  | GREAT PLAINS NATIONAL BANK                                   | 1  | \$172,172.33   | 0.16% | 0 | \$0.00 |  |
|  | GREAT WESTERN BANK                                           | 1  | \$152,000.00   | 0.14% | 0 | \$0.00 |  |
|  | GREAT WESTERN FINANCIAL SERVICES, I                          | 1  | \$172,500.00   | 0.16% | 0 | \$0.00 |  |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1  | \$150,000.00   | 0.14% | 0 | \$0.00 |  |
|  | GREATER NEVADA MORTGAGE                                      | 1  | \$155,000.00   | 0.14% | 0 | \$0.00 |  |
|  | GSF MORTGAGE CORPORATION                                     | 1  | \$172,000.00   | 0.16% | 0 | \$0.00 |  |
|  | GUARANTY TRUST COMPANY                                       | 1  | \$155,465.00   | 0.14% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                                       | 2  | \$322,913.00   | 0.3%  | 0 | \$0.00 |  |
|  | HEARTLAND CREDIT UNION                                       | 1  | \$168,625.00   | 0.15% | 0 | \$0.00 |  |
|  | HOME POINT FINANCIAL CORPORATION                             | 2  | \$339,055.00   | 0.31% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 28 | \$4,561,250.57 | 4.19% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM    | 1  | \$155,027.00   | 0.14% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG  | 3  | \$490,800.00   | 0.45% | 0 | \$0.00 |  |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1  | \$170,000.00   | 0.16% | 0 | \$0.00 |  |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA  | 1  | \$152,000.00   | 0.14% | 0 | \$0.00 |  |
|  | HOMESIDE FINANCIAL, LLC                                      | 3  | \$472,240.00   | 0.43% | 0 | \$0.00 |  |
|  | HOMESTAR FINANCIAL CORP                                      | 1  | \$157,805.73   | 0.14% | 0 | \$0.00 |  |
|  | HOMESTREEY BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK   | 1  | \$156,933.06   | 0.14% | 0 | \$0.00 |  |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1  | \$160,000.00   | 0.15% | 0 | \$0.00 |  |
|  | HOMEWARD RESIDENTIAL INC                                     | 1  | \$172,776.18   | 0.16% | 0 | \$0.00 |  |
|  | HOUSTONIAN MORTGAGE GROUP INC DBA                            | 1  | \$155,000.00   | 0.14% | 0 | \$0.00 |  |
|  | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK       | 1  | \$158,110.00   | 0.15% | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION         | 1  | \$155,000.22   | 0.14% | 0 | \$0.00 |  |
|  | IMPAC MORTGAGE CORP                                          | 2  | \$318,500.00   | 0.29% | 0 | \$0.00 |  |



|  |                                                             |   |              |       |   |        |  |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | INDEPENDENT BANK                                            | 2 | \$316,400.00 | 0.29% | 0 | \$0.00 |  |
|  | INTERCONTINENTAL CAPITAL GROUP                              | 1 | \$161,500.00 | 0.15% | 0 | \$0.00 |  |
|  | INTERLINC MORTGAGE SERVICES, LLC                            | 2 | \$330,225.45 | 0.3%  | 0 | \$0.00 |  |
|  | INVESTORS HOME MORTGAGE                                     | 1 | \$173,600.00 | 0.16% | 0 | \$0.00 |  |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                    | 1 | \$161,000.00 | 0.15% | 0 | \$0.00 |  |
|  | JMAC LENDING, INC                                           | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |  |
|  | JONAH BANK OF WYOMING                                       | 3 | \$495,490.00 | 0.45% | 0 | \$0.00 |  |
|  | JORDAN WEST COMPANIES LTD                                   | 1 | \$149,811.28 | 0.14% | 0 | \$0.00 |  |
|  | K&B CAPITAL CORP                                            | 1 | \$167,200.00 | 0.15% | 0 | \$0.00 |  |
|  | KENTLAND BANK                                               | 1 | \$152,800.00 | 0.14% | 0 | \$0.00 |  |
|  | KENTUCKY HOUSING CORPORATION                                | 4 | \$632,650.46 | 0.58% | 0 | \$0.00 |  |
|  | KINGS MORTGAGE SERVICES, INC. ACALIFORNIA CORPORATION       | 1 | \$174,570.00 | 0.16% | 0 | \$0.00 |  |
|  | LAFAYETTE AMBASSADOR BANK                                   | 1 | \$161,990.00 | 0.15% | 0 | \$0.00 |  |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK            | 1 | \$170,474.01 | 0.16% | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                                       | 2 | \$333,812.89 | 0.31% | 0 | \$0.00 |  |
|  | LANDMARK MORTGAGE LLC                                       | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |  |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                        | 1 | \$168,750.00 | 0.15% | 0 | \$0.00 |  |
|  | LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS              | 1 | \$161,500.00 | 0.15% | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB                                   | 1 | \$173,200.00 | 0.16% | 0 | \$0.00 |  |
|  | LOANSTAR HOME LENDING                                       | 1 | \$154,900.00 | 0.14% | 0 | \$0.00 |  |
|  | LOANSTAR HOME LOANS, LLC                                    | 1 | \$163,403.43 | 0.15% | 0 | \$0.00 |  |
|  | M/I FINANCIAL, LLC                                          | 1 | \$168,100.00 | 0.15% | 0 | \$0.00 |  |
|  | MANSFIELD CO-OPERATIVE BANK                                 | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |  |
|  | MARINE BANK                                                 | 1 | \$158,110.00 | 0.15% | 0 | \$0.00 |  |
|  | MAZUMA CREDIT UNION                                         | 1 | \$158,650.00 | 0.15% | 0 | \$0.00 |  |
|  | MCCOY CREDIT UNION                                          | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 |  |
|  | MEGASTAR FINANCIAL CORP                                     | 1 | \$167,000.00 | 0.15% | 0 | \$0.00 |  |
|  | MEMBER ADVANTAGE MORTGAGE                                   | 1 | \$167,200.00 | 0.15% | 0 | \$0.00 |  |
|  | MEMBER HOME LOAN, LLC                                       | 1 | \$174,325.00 | 0.16% | 0 | \$0.00 |  |
|  | MEMBERS CHOICE CREDIT UNION                                 | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |  |
|  | METRO CREDIT UNION                                          | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |  |
|  | MICHIGAN MUTUAL, INC                                        | 1 | \$163,930.00 | 0.15% | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE, INC                                   | 4 | \$647,000.00 | 0.59% | 0 | \$0.00 |  |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                         | 1 | \$169,600.00 | 0.16% | 0 | \$0.00 |  |
|  | MLD MORTGAGE, INC                                           | 1 | \$157,500.00 | 0.14% | 0 | \$0.00 |  |

|  |                                                         |    |                |       |   |        |  |
|--|---------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | MORIA DEVELOPMENT, INC                                  | 2  | \$306,500.00   | 0.28% | 0 | \$0.00 |  |
|  | MORRILL AND JANES BANK & TRUST                          | 1  | \$151,790.58   | 0.14% | 0 | \$0.00 |  |
|  | MORTGAGE AMERICA INC                                    | 1  | \$172,272.85   | 0.16% | 0 | \$0.00 |  |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                     | 3  | \$468,500.00   | 0.43% | 0 | \$0.00 |  |
|  | MORTGAGENETWORK                                         | 2  | \$345,225.00   | 0.32% | 0 | \$0.00 |  |
|  | MORTGAGES UNLIMITED INC                                 | 1  | \$164,220.07   | 0.15% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL, INC                            | 2  | \$323,350.00   | 0.3%  | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC                                  | 16 | \$2,629,504.00 | 2.41% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC TN#112748                        | 1  | \$171,000.00   | 0.16% | 0 | \$0.00 |  |
|  | MUFG UNION BANK, N.A                                    | 1  | \$157,100.00   | 0.14% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC                            | 1  | \$160,000.00   | 0.15% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING         | 2  | \$341,150.00   | 0.31% | 0 | \$0.00 |  |
|  | NATIONS LENDING CORPORATION                             | 3  | \$508,600.00   | 0.47% | 0 | \$0.00 |  |
|  | NATIONS RELIABLE LENDING,LLC                            | 1  | \$152,000.00   | 0.14% | 0 | \$0.00 |  |
|  | NETWORK CAPITAL FUNDING CORPORATION                     | 1  | \$150,500.00   | 0.14% | 0 | \$0.00 |  |
|  | NETWORK FUNDING, LP                                     | 1  | \$160,375.68   | 0.15% | 0 | \$0.00 |  |
|  | NEW MEXICO BANK & TRUST                                 | 1  | \$165,000.00   | 0.15% | 0 | \$0.00 |  |
|  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY          | 1  | \$162,136.31   | 0.15% | 0 | \$0.00 |  |
|  | NODAWAY VALLEY BANK                                     | 1  | \$171,000.00   | 0.16% | 0 | \$0.00 |  |
|  | NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 1  | \$168,777.34   | 0.15% | 0 | \$0.00 |  |
|  | NORWICH COMMERCIAL GROUP, INC                           | 1  | \$168,750.00   | 0.15% | 0 | \$0.00 |  |
|  | NUMERICA CREDIT UNION                                   | 1  | \$169,300.00   | 0.16% | 0 | \$0.00 |  |
|  | NUVISION FCU                                            | 2  | \$331,250.00   | 0.3%  | 0 | \$0.00 |  |
|  | NVR MORTGAGE FINANCE, INC                               | 1  | \$168,300.00   | 0.15% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL, INC                                     | 3  | \$478,859.07   | 0.44% | 0 | \$0.00 |  |
|  | ONE NEVADA CREDIT UNION                                 | 1  | \$171,000.00   | 0.16% | 0 | \$0.00 |  |
|  | ONE WASHINGTON FINANCIAL                                | 1  | \$174,500.00   | 0.16% | 0 | \$0.00 |  |
|  | ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1  | \$157,000.00   | 0.14% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL LLC                             | 1  | \$161,900.00   | 0.15% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC                            | 1  | \$173,700.00   | 0.16% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                     | 6  | \$994,567.23   | 0.91% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED      | 1  | \$156,000.00   | 0.14% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                          | 2  | \$318,200.00   | 0.29% | 0 | \$0.00 |  |
|  | PARKSIDE LENDING LLC                                    | 2  | \$340,735.00   | 0.31% | 0 | \$0.00 |  |

|  |                                                             |   |                |       |   |        |  |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | PARTNER COLORADO CREDIT UNION                               | 1 | \$157,500.00   | 0.14% | 0 | \$0.00 |  |
|  | PEOPLES BANK - BARKLEY FC                                   | 1 | \$157,000.00   | 0.14% | 0 | \$0.00 |  |
|  | PEOPLES BANK - MILL CREEK                                   | 1 | \$174,000.00   | 0.16% | 0 | \$0.00 |  |
|  | PEOPLES BANK - MOUNT VERNON                                 | 1 | \$171,000.00   | 0.16% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A KANSAS CORPORATION                          | 3 | \$493,347.00   | 0.45% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY                                         | 5 | \$827,772.27   | 0.76% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY, INC                                    | 2 | \$329,273.50   | 0.3%  | 0 | \$0.00 |  |
|  | PEOPLES NATIONAL BANK                                       | 1 | \$171,099.17   | 0.16% | 0 | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE CORPORATION                          | 5 | \$839,400.00   | 0.77% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC                                      | 2 | \$326,600.00   | 0.3%  | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE                                         | 5 | \$826,907.42   | 0.76% | 0 | \$0.00 |  |
|  | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM | 1 | \$161,405.00   | 0.15% | 0 | \$0.00 |  |
|  | PRIMARY CAPITAL MORTGAGE, LLC                               | 2 | \$316,200.00   | 0.29% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 3 | \$467,578.84   | 0.43% | 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE CORPORATION                              | 1 | \$170,000.00   | 0.16% | 0 | \$0.00 |  |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$162,093.24   | 0.15% | 0 | \$0.00 |  |
|  | PROSPERITY HOME MORTGAGE, LLC                               | 6 | \$982,301.55   | 0.9%  | 0 | \$0.00 |  |
|  | R P FUNDING INC                                             | 2 | \$349,586.00   | 0.32% | 0 | \$0.00 |  |
|  | RANDOLPH SAVINGS BANK                                       | 3 | \$493,250.00   | 0.45% | 0 | \$0.00 |  |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$171,000.00   | 0.16% | 0 | \$0.00 |  |
|  | RENASANT BANK                                               | 7 | \$1,130,611.00 | 1.04% | 0 | \$0.00 |  |
|  | RESIDENT LENDING GROUP INC                                  | 1 | \$158,110.00   | 0.15% | 0 | \$0.00 |  |
|  | RESMAC INC                                                  | 1 | \$170,000.00   | 0.16% | 0 | \$0.00 |  |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION       | 3 | \$489,001.24   | 0.45% | 0 | \$0.00 |  |
|  | RIVER VALLEY CREDIT UNION, INC                              | 1 | \$164,500.00   | 0.15% | 0 | \$0.00 |  |
|  | RIVERMARK COMMUNITY CREDIT UNION                            | 1 | \$156,000.00   | 0.14% | 0 | \$0.00 |  |
|  | RMC MORTGAGE CORPORATION                                    | 1 | \$162,948.00   | 0.15% | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN BANK                                         | 2 | \$323,625.00   | 0.3%  | 0 | \$0.00 |  |
|  | ROGUE CREDIT UNION                                          | 1 | \$166,074.78   | 0.15% | 0 | \$0.00 |  |
|  | ROYAL PACIFIC FUNDING CORP                                  | 1 | \$155,000.00   | 0.14% | 0 | \$0.00 |  |
|  | ROYAL PACIFIC FUNDING CORPORATION                           | 1 | \$150,000.00   | 0.14% | 0 | \$0.00 |  |
|  | RPM MORTGAGE, INC                                           | 3 | \$484,250.00   | 0.44% | 0 | \$0.00 |  |

|  |                                                                    |    |                |       |   |        |  |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE          | 5  | \$793,722.00   | 0.73% | 0 | \$0.00 |  |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                           | 2  | \$307,194.95   | 0.28% | 0 | \$0.00 |  |
|  | RUSTY ROSE INC                                                     | 1  | \$172,040.00   | 0.16% | 0 | \$0.00 |  |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                                | 2  | \$318,250.00   | 0.29% | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A                                                | 1  | \$167,188.46   | 0.15% | 0 | \$0.00 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT<br>UNION                               | 1  | \$170,000.00   | 0.16% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                               | 1  | \$153,900.00   | 0.14% | 0 | \$0.00 |  |
|  | SENTE MORTGAGE, INC                                                | 2  | \$320,000.00   | 0.29% | 0 | \$0.00 |  |
|  | SHAMROCK FINANCIAL<br>CORPORATION, A RHODE ISLAND<br>CORPORATION   | 1  | \$169,546.03   | 0.16% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                            | 1  | \$156,000.00   | 0.14% | 0 | \$0.00 |  |
|  | SIERRA VIEW FINANCIAL CORP                                         | 1  | \$150,000.00   | 0.14% | 0 | \$0.00 |  |
|  | SIGNATURE BANK OF ARKANSAS                                         | 1  | \$156,560.00   | 0.14% | 0 | \$0.00 |  |
|  | SIWELL INC., DBA CAPITAL<br>MORTGAGE SERVICES OF TEXAS, A<br>CORPO | 1  | \$171,500.00   | 0.16% | 0 | \$0.00 |  |
|  | SKYLINE FINANCIAL CORP                                             | 1  | \$164,900.00   | 0.15% | 0 | \$0.00 |  |
|  | SOLARITY CREDIT UNION                                              | 1  | \$160,000.00   | 0.15% | 0 | \$0.00 |  |
|  | SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL C     | 1  | \$154,375.00   | 0.14% | 0 | \$0.00 |  |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                             | 1  | \$170,000.00   | 0.16% | 0 | \$0.00 |  |
|  | SOUTHERN FIDELITY MORTGAGE<br>LLC                                  | 1  | \$151,650.00   | 0.14% | 0 | \$0.00 |  |
|  | SOUTHERN OHIO MORTGAGE, LTD                                        | 1  | \$151,589.59   | 0.14% | 0 | \$0.00 |  |
|  | SOUTHWEST FUNDING LP                                               | 1  | \$170,000.00   | 0.16% | 0 | \$0.00 |  |
|  | ST.MARY'S BANK                                                     | 1  | \$151,500.00   | 0.14% | 0 | \$0.00 |  |
|  | STANDARD BANK AND TRUST CO                                         | 1  | \$166,400.00   | 0.15% | 0 | \$0.00 |  |
|  | STAR FINANCIAL BANK                                                | 1  | \$150,100.00   | 0.14% | 0 | \$0.00 |  |
|  | STATE FARM BANK, F.S.B                                             | 3  | \$499,787.67   | 0.46% | 0 | \$0.00 |  |
|  | STATE SAVINGS BANK                                                 | 1  | \$163,020.00   | 0.15% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC                                                | 6  | \$970,500.00   | 0.89% | 0 | \$0.00 |  |
|  | STEARNS LENDING, LLC                                               | 14 | \$2,224,010.84 | 2.04% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC                                                | 5  | \$820,993.31   | 0.75% | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY,<br>INC                                  | 2  | \$310,590.00   | 0.29% | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION                                          | 7  | \$1,168,467.00 | 1.07% | 0 | \$0.00 |  |
|  | TALMER BANK AND TRUST                                              | 2  | \$319,500.00   | 0.29% | 0 | \$0.00 |  |
|  | TD BANK, N.A                                                       | 3  | \$480,556.54   | 0.44% | 0 | \$0.00 |  |
|  |                                                                    | 1  | \$173,025.00   | 0.16% | 0 | \$0.00 |  |

|  |                                                                    |   |              |       |   |        |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE CO                 |   |              |       |   |        |
|  | THE AMERICAN NATIONAL BANK<br>OF TEXAS                             | 1 | \$159,000.00 | 0.15% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                           | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
|  | THE HOME LOAN EXPERT LLC, A<br>LIMITED LIABILITY CORPORATION       | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES, A  | 2 | \$327,500.00 | 0.3%  | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC                                            | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC                                           | 1 | \$169,190.00 | 0.16% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST<br>COMPANY                                    | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC                                                  | 1 | \$156,750.00 | 0.14% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA<br>GREAT LAKES MORTGAGE<br>FUNDING      | 1 | \$174,000.00 | 0.16% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                                | 1 | \$152,700.00 | 0.14% | 0 | \$0.00 |
|  | TRUHOME SOLUTIONS, LLC                                             | 1 | \$159,500.00 | 0.15% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL                                                 | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION                                               | 1 | \$173,760.27 | 0.16% | 0 | \$0.00 |
|  | U.S. FINANCIAL GROUP, INC. DBA<br>LOUISIANA MORTGAGE<br>ASSOCIATES | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
|  | UMB BANK, NA                                                       | 1 | \$166,250.00 | 0.15% | 0 | \$0.00 |
|  | UNI FIRST INVESTMENT INC - COR                                     | 1 | \$168,750.00 | 0.15% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK, A<br>MINNESOTA CORPORATION                  | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                        | 1 | \$152,800.00 | 0.14% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED  | 4 | \$645,620.73 | 0.59% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT<br>UNION-1                               | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC                                               | 2 | \$339,600.00 | 0.31% | 0 | \$0.00 |
|  | VALLEY WEST MORTGAGE                                               | 2 | \$323,400.00 | 0.3%  | 0 | \$0.00 |
|  | VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                      | 2 | \$318,450.00 | 0.29% | 0 | \$0.00 |
|  | VECTRA BANK COLORADO,<br>NATIONAL ASSOCIATION                      | 1 | \$171,750.00 | 0.16% | 0 | \$0.00 |
|  | VENTURE BANK                                                       | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC                                               | 5 | \$798,280.00 | 0.73% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC ISAOA                                         | 1 | \$168,307.00 | 0.15% | 0 | \$0.00 |
|  | VIBRANT CREDIT UNION                                               | 2 | \$336,800.00 | 0.31% | 0 | \$0.00 |
|  |                                                                    | 2 | \$322,593.91 | 0.3%  | 0 | \$0.00 |

|              |                                                             |            |                         |             |          |               |  |
|--------------|-------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|--|
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE |            |                         |             |          |               |  |
|              | VYSTAR CREDIT UNION                                         | 4          | \$644,420.95            | 0.59%       | 0        | \$0.00        |  |
|              | W.R. STARKEY MORTGAGE, LLP - COR                            | 2          | \$321,054.18            | 0.29%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION                             | 6          | \$979,605.00            | 0.9%        | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP       | 1          | \$164,350.00            | 0.15%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING              | 1          | \$166,250.00            | 0.15%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY     | 1          | \$156,000.00            | 0.14%       | 0        | \$0.00        |  |
|              | WHITNEY BANK                                                | 2          | \$337,642.00            | 0.25%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                             | <b>669</b> | <b>\$108,971,323.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                             |            |                         |             |          |               |  |
| 3138WGMQ4    | 1ST SECURITY BANK OF WASHINGTON                             | 1          | \$198,771.26            | 0.25%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORPORATION                                | 14         | \$2,622,387.00          | 3.36%       | 0        | \$0.00        |  |
|              | ACOPIA HOME LOANS                                           | 1          | \$177,900.90            | 0.23%       | 0        | \$0.00        |  |
|              | AFFILIATED MORTGAGE COMPANY                                 | 1          | \$177,750.00            | 0.23%       | 0        | \$0.00        |  |
|              | AKT AMERICAN CAPITAL, INC                                   | 1          | \$191,240.00            | 0.24%       | 0        | \$0.00        |  |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION        | 1          | \$185,200.00            | 0.24%       | 0        | \$0.00        |  |
|              | ALKAN MORTGAGE CORPORATION                                  | 1          | \$198,900.00            | 0.25%       | 0        | \$0.00        |  |
|              | ALL HOME LENDING INC                                        | 1          | \$186,150.00            | 0.24%       | 0        | \$0.00        |  |
|              | ALL WESTERN MORTGAGE, INC                                   | 1          | \$195,000.00            | 0.25%       | 0        | \$0.00        |  |
|              | AMERICAN EQUITY MORTGAGE INC                                | 1          | \$188,000.00            | 0.24%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK INC                              | 1          | \$182,010.01            | 0.23%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK INC. - C                         | 1          | \$188,000.00            | 0.24%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC                           | 4          | \$711,543.43            | 0.91%       | 0        | \$0.00        |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC       | 2          | \$363,883.00            | 0.47%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MORTGAGE COMPANY                           | 1          | \$197,350.61            | 0.25%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MTG CORP                                   | 2          | \$392,820.00            | 0.5%        | 0        | \$0.00        |  |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS              | 2          | \$376,700.00            | 0.48%       | 0        | \$0.00        |  |
|              | ARIZONA STATE CREDIT UNION                                  | 1          | \$185,000.00            | 0.24%       | 0        | \$0.00        |  |

|  |                                                             |   |                |       |   |        |  |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 2 | \$391,940.00   | 0.5%  | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                             | 1 | \$191,920.00   | 0.25% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1 | \$180,256.86   | 0.23% | 0 | \$0.00 |  |
|  | AXIA FINANCIAL, LLC                                         | 1 | \$184,500.00   | 0.24% | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 2 | \$376,300.00   | 0.48% | 0 | \$0.00 |  |
|  | BANK OF DEERFIELD                                           | 1 | \$196,800.00   | 0.25% | 0 | \$0.00 |  |
|  | BANK OF ENGLAND                                             | 3 | \$573,205.00   | 0.73% | 0 | \$0.00 |  |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP           | 2 | \$387,488.89   | 0.5%  | 0 | \$0.00 |  |
|  | BANNER BANK                                                 | 1 | \$175,500.00   | 0.22% | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                                         | 1 | \$187,247.43   | 0.24% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC                                              | 2 | \$388,000.00   | 0.5%  | 0 | \$0.00 |  |
|  | BBMC MORTGAGE, LLC - COR                                    | 1 | \$177,260.90   | 0.23% | 0 | \$0.00 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION                            | 1 | \$174,381.01   | 0.22% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC                                        | 1 | \$195,000.00   | 0.25% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 4 | \$755,150.00   | 0.97% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 4 | \$764,400.00   | 0.98% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 1 | \$192,000.00   | 0.25% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 6 | \$1,171,225.00 | 1.5%  | 0 | \$0.00 |  |
|  | CARROLLTON BANK                                             | 1 | \$180,000.00   | 0.23% | 0 | \$0.00 |  |
|  | CASHCALL MORTGAGE                                           | 4 | \$750,400.00   | 0.96% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE LLC                                 | 1 | \$195,000.00   | 0.25% | 0 | \$0.00 |  |
|  | CBC NATIONAL BANK                                           | 1 | \$186,648.25   | 0.24% | 0 | \$0.00 |  |
|  | CENDERA A FUNDING INC                                       | 1 | \$198,000.00   | 0.25% | 0 | \$0.00 |  |
|  | CENDERA FUNDING, INC                                        | 1 | \$176,017.61   | 0.23% | 0 | \$0.00 |  |
|  | CENTENNIAL LENDING, LLC                                     | 1 | \$193,600.00   | 0.25% | 0 | \$0.00 |  |
|  | CENTRAL BANK                                                | 1 | \$196,800.00   | 0.25% | 0 | \$0.00 |  |
|  | CENTRAL BANK OF ST LOUIS                                    | 1 | \$190,400.00   | 0.24% | 0 | \$0.00 |  |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION                       | 1 | \$189,890.00   | 0.24% | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY                                     | 4 | \$745,774.00   | 0.96% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC                              | 6 | \$1,145,175.00 | 1.47% | 0 | \$0.00 |  |
|  | CITIZENS BANK OF WASHINGTON COUNTY                          | 1 | \$188,762.22   | 0.24% | 0 | \$0.00 |  |
|  | CITIZENS NATIONAL BANK                                      | 1 | \$177,317.00   | 0.23% | 0 | \$0.00 |  |
|  |                                                             | 1 | \$175,783.59   | 0.23% | 0 | \$0.00 |  |

|  |                                                              |   |                |       |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
|  | CITY FIRST MORTGAGE SERVICES LLC                             |   |                |       |   |        |
|  | CMG MORTGAGE INC                                             | 1 | \$194,750.00   | 0.25% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                                            | 1 | \$183,825.00   | 0.24% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1 | \$178,500.00   | 0.23% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK              | 1 | \$179,017.86   | 0.23% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                       | 1 | \$175,750.00   | 0.23% | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO/ALYSSA BOWER                          | 1 | \$185,000.00   | 0.24% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                              | 1 | \$198,000.00   | 0.25% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$199,820.00   | 0.26% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                | 7 | \$1,325,806.79 | 1.7%  | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC                                 | 1 | \$192,000.00   | 0.25% | 0 | \$0.00 |
|  | CORUM FINANCIAL SERVICES, INC                                | 1 | \$191,747.16   | 0.25% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION             | 1 | \$175,275.00   | 0.22% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2 | \$373,600.00   | 0.48% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                     | 1 | \$198,081.00   | 0.25% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 2 | \$396,721.50   | 0.51% | 0 | \$0.00 |
|  | DIRECTIONS EQUITY LLC                                        | 1 | \$196,859.46   | 0.25% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION              | 1 | \$195,073.65   | 0.25% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                | 1 | \$192,000.00   | 0.25% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                      | 1 | \$198,750.00   | 0.25% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                                          | 3 | \$563,675.42   | 0.72% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC                                | 2 | \$375,241.00   | 0.48% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC. OF OHIO                               | 1 | \$198,000.00   | 0.25% | 0 | \$0.00 |
|  | ETHOS LENDING LLC - COR                                      | 1 | \$187,746.76   | 0.24% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 7 | \$1,335,673.67 | 1.71% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR  | 2 | \$384,000.00   | 0.49% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC                                       | 1 | \$178,000.00   | 0.23% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 2 | \$388,550.00   | 0.5%  | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR  | 1 | \$197,619.42   | 0.25% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                          | 1 | \$194,655.00   | 0.25% | 0 | \$0.00 |



|  |                                                        |   |                |       |   |        |  |
|--|--------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                      | 1 | \$190,000.00   | 0.24% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 4 | \$742,441.37   | 0.95% | 0 | \$0.00 |  |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                | 1 | \$177,760.00   | 0.23% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC                                      | 6 | \$1,115,749.00 | 1.43% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 2 | \$387,652.98   | 0.5%  | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA MORTGAGE LLC                        | 4 | \$758,800.00   | 0.97% | 0 | \$0.00 |  |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 1 | \$176,017.91   | 0.23% | 0 | \$0.00 |  |
|  | FIRST BANKERS TRUST COMPANY, N.A                       | 1 | \$176,000.00   | 0.23% | 0 | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 5 | \$901,475.00   | 1.15% | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES INC                         | 1 | \$199,975.00   | 0.26% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 1 | \$175,750.00   | 0.23% | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$176,000.00   | 0.23% | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS OF TWIN FALLS                    | 1 | \$183,856.98   | 0.24% | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE CORPORATION                        | 1 | \$180,000.00   | 0.23% | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE CORPORATION, A COPRORATION         | 1 | \$194,750.00   | 0.25% | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION         | 1 | \$185,250.00   | 0.24% | 0 | \$0.00 |  |
|  | FIRST LENDING                                          | 1 | \$195,735.98   | 0.25% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 2 | \$370,000.00   | 0.47% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                    | 1 | \$185,000.00   | 0.24% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF TRENTON                         | 1 | \$196,000.00   | 0.25% | 0 | \$0.00 |  |
|  | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION       | 1 | \$182,400.00   | 0.23% | 0 | \$0.00 |  |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 4 | \$727,000.00   | 0.93% | 0 | \$0.00 |  |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                    | 1 | \$187,069.71   | 0.24% | 0 | \$0.00 |  |
|  | FIRSTTRUST BANK                                        | 2 | \$384,750.00   | 0.49% | 0 | \$0.00 |  |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION     | 1 | \$184,300.00   | 0.24% | 0 | \$0.00 |  |
|  | FREEDOM MORTGAGE CORPORATION                           | 2 | \$394,326.09   | 0.51% | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE GROUP, LLC                            | 2 | \$382,250.00   | 0.49% | 0 | \$0.00 |  |

|  |                                                             |    |                |       |   |        |  |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | GESA CREDIT UNION                                           | 1  | \$184,730.00   | 0.24% | 0 | \$0.00 |  |
|  | GIBSLAND BANK & TRUST                                       | 2  | \$385,240.00   | 0.49% | 0 | \$0.00 |  |
|  | GLENDENNING MORTGAGE CORPORATION                            | 1  | \$188,000.00   | 0.24% | 0 | \$0.00 |  |
|  | GMFS, LLC                                                   | 1  | \$192,000.00   | 0.25% | 0 | \$0.00 |  |
|  | GREAT WESTERN BANK                                          | 1  | \$195,000.00   | 0.25% | 0 | \$0.00 |  |
|  | GREATER NEVADA MORTGAGE                                     | 2  | \$383,000.00   | 0.49% | 0 | \$0.00 |  |
|  | GROUP MORTGAGE, LLC                                         | 3  | \$564,000.00   | 0.72% | 0 | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION                                    | 1  | \$181,800.00   | 0.23% | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY, INC                              | 1  | \$187,500.00   | 0.24% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                                      | 1  | \$185,250.00   | 0.24% | 0 | \$0.00 |  |
|  | HERITAGEBANK OF THE SOUTH                                   | 1  | \$194,224.38   | 0.25% | 0 | \$0.00 |  |
|  | HIGHTECHLENDING, INC                                        | 1  | \$183,200.00   | 0.23% | 0 | \$0.00 |  |
|  | HOME FINANCING CENTER, INC                                  | 1  | \$182,519.00   | 0.23% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                          | 11 | \$2,034,070.00 | 2.61% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 3  | \$540,707.00   | 0.69% | 0 | \$0.00 |  |
|  | HOMESERVICES LENDING LLC                                    | 1  | \$198,567.39   | 0.25% | 0 | \$0.00 |  |
|  | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER                  | 1  | \$180,000.00   | 0.23% | 0 | \$0.00 |  |
|  | HOMESTAR FINANCIAL CORPORATION                              | 1  | \$173,972.72   | 0.22% | 0 | \$0.00 |  |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 1  | \$187,298.59   | 0.24% | 0 | \$0.00 |  |
|  | HOMETRUST MORTGAGE COMPANY                                  | 1  | \$180,405.00   | 0.23% | 0 | \$0.00 |  |
|  | HOMEWARD RESIDENTIAL INC                                    | 1  | \$195,159.13   | 0.25% | 0 | \$0.00 |  |
|  | HOMEWISE, INC                                               | 1  | \$198,000.00   | 0.25% | 0 | \$0.00 |  |
|  | HURON VALLEY FINANCIAL, INC                                 | 1  | \$194,400.00   | 0.25% | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                                  | 1  | \$184,300.00   | 0.24% | 0 | \$0.00 |  |
|  | IMPAC MORTGAGE CORP                                         | 1  | \$185,000.00   | 0.24% | 0 | \$0.00 |  |
|  | INFINITE MORTGAGE SERVICES LLC                              | 1  | \$180,000.00   | 0.23% | 0 | \$0.00 |  |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                     | 1  | \$198,000.00   | 0.25% | 0 | \$0.00 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION                           | 1  | \$188,000.00   | 0.24% | 0 | \$0.00 |  |
|  | IQ CREDIT UNION                                             | 1  | \$199,200.00   | 0.26% | 0 | \$0.00 |  |
|  | JEANNE D'ARC CREDIT UNION                                   | 1  | \$196,500.00   | 0.25% | 0 | \$0.00 |  |
|  | LAKEVIEW LOAN SERVICING LLC                                 | 1  | \$187,253.10   | 0.24% | 0 | \$0.00 |  |
|  | LEADERONE FINANCIAL CORPORATION                             | 2  | \$385,500.00   | 0.49% | 0 | \$0.00 |  |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                        | 1  | \$188,800.00   | 0.24% | 0 | \$0.00 |  |

|                                                             |    |                |       |   |        |
|-------------------------------------------------------------|----|----------------|-------|---|--------|
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL  | 1  | \$192,000.00   | 0.25% | 0 | \$0.00 |
| M/I FINANCIAL, LLC                                          | 1  | \$179,100.00   | 0.23% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITE | 1  | \$183,768.50   | 0.24% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                     | 1  | \$179,788.67   | 0.23% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                                       | 1  | \$187,000.00   | 0.24% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO          | 1  | \$176,700.00   | 0.23% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC                             | 1  | \$193,213.17   | 0.25% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC                                        | 2  | \$391,110.00   | 0.5%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                   | 1  | \$185,000.00   | 0.24% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                | 1  | \$180,000.00   | 0.23% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC                                      | 2  | \$385,654.16   | 0.49% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                    | 3  | \$565,625.00   | 0.72% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 2  | \$364,800.00   | 0.47% | 0 | \$0.00 |
| MORTGAGENETWORK                                             | 2  | \$374,200.00   | 0.48% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                               | 1  | \$198,685.00   | 0.25% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                | 2  | \$393,810.00   | 0.5%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                      | 13 | \$2,422,742.36 | 3.1%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING             | 2  | \$359,500.00   | 0.46% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING           | 1  | \$187,000.00   | 0.24% | 0 | \$0.00 |
| NBKC BANK                                                   | 1  | \$180,000.00   | 0.23% | 0 | \$0.00 |
| NEVADA MORTGAGE INC                                         | 1  | \$190,000.00   | 0.24% | 0 | \$0.00 |
| ORIGIN BANK                                                 | 1  | \$186,400.00   | 0.24% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED          | 2  | \$384,100.00   | 0.49% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                              | 5  | \$914,400.00   | 1.17% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                        | 2  | \$366,620.00   | 0.47% | 0 | \$0.00 |
| PATELCO CREDIT UNION                                        | 1  | \$175,000.00   | 0.22% | 0 | \$0.00 |
| PATTERSON STATE BANK                                        | 1  | \$190,000.00   | 0.24% | 0 | \$0.00 |
| PEOPLES BANK                                                | 1  | \$183,310.00   | 0.23% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                          | 2  | \$359,640.00   | 0.46% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                         | 1  | \$180,500.00   | 0.23% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                    | 1  | \$187,111.44   | 0.24% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION           | 1  | \$193,345.06   | 0.25% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                                       | 2  | \$358,572.57   | 0.46% | 0 | \$0.00 |

|  |                                                        |   |                |       |   |        |  |
|--|--------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | PINNACLE BANK - COR                                    | 2 | \$371,996.43   | 0.48% | 0 | \$0.00 |  |
|  | PIONEER BANK                                           | 1 | \$184,700.00   | 0.24% | 0 | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE CORPORATION                     | 2 | \$364,200.00   | 0.47% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC                                 | 4 | \$730,950.00   | 0.94% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE                                    | 4 | \$767,800.00   | 0.98% | 0 | \$0.00 |  |
|  | PRIMARY CAPITAL MORTGAGE, LLC                          | 2 | \$378,000.00   | 0.48% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                      | 3 | \$566,356.84   | 0.73% | 0 | \$0.00 |  |
|  | PRIORITY HOME LENDING, LLC                             | 1 | \$195,769.88   | 0.25% | 0 | \$0.00 |  |
|  | PROSPECT MORTGAGE, LLC                                 | 1 | \$183,448.85   | 0.24% | 0 | \$0.00 |  |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 9 | \$1,694,545.00 | 2.17% | 0 | \$0.00 |  |
|  | R P FUNDING INC                                        | 1 | \$180,000.00   | 0.23% | 0 | \$0.00 |  |
|  | RANLIFE, INC                                           | 1 | \$194,000.00   | 0.25% | 0 | \$0.00 |  |
|  | REDWOOD CREDIT UNION                                   | 1 | \$178,000.00   | 0.23% | 0 | \$0.00 |  |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION     | 1 | \$182,500.00   | 0.23% | 0 | \$0.00 |  |
|  | REPUBLIC STATE MORTGAGE CO. - COR                      | 1 | \$191,250.00   | 0.25% | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                     | 1 | \$179,450.00   | 0.23% | 0 | \$0.00 |  |
|  | RESMAC INC, A CORPORATION                              | 1 | \$175,500.00   | 0.22% | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN BANK                                    | 1 | \$198,100.00   | 0.25% | 0 | \$0.00 |  |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$563,450.00   | 0.72% | 0 | \$0.00 |  |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 1 | \$186,550.78   | 0.24% | 0 | \$0.00 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 1 | \$195,000.00   | 0.25% | 0 | \$0.00 |  |
|  | SAN MATEO CREDIT UNION                                 | 1 | \$190,000.00   | 0.24% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 4 | \$747,467.00   | 0.96% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 1 | \$194,925.00   | 0.25% | 0 | \$0.00 |  |
|  | SKYLINE FINANCIAL CORP                                 | 2 | \$379,500.00   | 0.49% | 0 | \$0.00 |  |
|  | SOLARITY CREDIT UNION                                  | 1 | \$195,920.00   | 0.25% | 0 | \$0.00 |  |
|  | SOUTHERN BANCORP BANK                                  | 1 | \$185,400.00   | 0.24% | 0 | \$0.00 |  |
|  | SOUTHSIDE BANK (N. TEXAS)                              | 1 | \$184,000.00   | 0.24% | 0 | \$0.00 |  |
|  | ST.MARY'S BANK                                         | 1 | \$181,900.00   | 0.23% | 0 | \$0.00 |  |
|  | STATE BANK OF SOUTHERN UTAH                            | 1 | \$176,250.00   | 0.23% | 0 | \$0.00 |  |
|  | STATE FARM BANK, F.S.B                                 | 1 | \$188,530.82   | 0.24% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC                                    | 7 | \$1,292,676.07 | 1.66% | 0 | \$0.00 |  |
|  | STEARNS LENDING, LLC                                   | 5 | \$954,975.00   | 1.22% | 0 | \$0.00 |  |
|  | SUCCESS MORTGAGE PARTNERS, INC                         | 1 | \$180,000.00   | 0.23% | 0 | \$0.00 |  |

|              |                                                              |            |                        |             |          |               |  |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | SUMMIT FUNDING, INC                                          | 2          | \$376,786.32           | 0.48%       | 0        | \$0.00        |  |
|              | SUMMIT FUNDINGS, INC                                         | 1          | \$180,666.77           | 0.23%       | 0        | \$0.00        |  |
|              | SUN WEST MORTGAGE COMPANY, INC                               | 1          | \$189,000.00           | 0.24%       | 0        | \$0.00        |  |
|              | TD BANK, N.A                                                 | 3          | \$571,599.35           | 0.73%       | 0        | \$0.00        |  |
|              | TEXAS BANK                                                   | 1          | \$184,000.00           | 0.24%       | 0        | \$0.00        |  |
|              | THE MORTGAGE SOURCE                                          | 1          | \$198,850.00           | 0.25%       | 0        | \$0.00        |  |
|              | TJC MORTGAGE, INC                                            | 1          | \$186,800.00           | 0.24%       | 0        | \$0.00        |  |
|              | TOPMARK FEDERAL CREDIT UNION                                 | 1          | \$179,782.50           | 0.23%       | 0        | \$0.00        |  |
|              | TRAVIS CREDIT UNION                                          | 1          | \$181,500.00           | 0.23%       | 0        | \$0.00        |  |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 2          | \$380,550.00           | 0.49%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 2          | \$366,363.15           | 0.47%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 5          | \$953,301.89           | 1.22%       | 0        | \$0.00        |  |
|              | UNIVERSITY FEDERAL CREDIT UNION-1                            | 1          | \$198,400.00           | 0.25%       | 0        | \$0.00        |  |
|              | VANGUARD FUNDING LLC                                         | 2          | \$369,800.00           | 0.47%       | 0        | \$0.00        |  |
|              | VENTA FINANCIAL GROOUP INC , A NEVADA CORPORATION            | 1          | \$192,513.00           | 0.25%       | 0        | \$0.00        |  |
|              | VENTA FINANCIAL GROUP, INC                                   | 1          | \$185,032.51           | 0.24%       | 0        | \$0.00        |  |
|              | VERITAS FUNDING, LLC ISAOA                                   | 1          | \$175,500.00           | 0.22%       | 0        | \$0.00        |  |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1          | \$184,593.90           | 0.24%       | 0        | \$0.00        |  |
|              | VP PARTNERS, INC - COR                                       | 1          | \$175,000.00           | 0.22%       | 0        | \$0.00        |  |
|              | VYSTAR CREDIT UNION                                          | 1          | \$181,350.00           | 0.23%       | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA  | 1          | \$187,650.00           | 0.24%       | 0        | \$0.00        |  |
|              | WATERFORD BANK, NA                                           | 1          | \$190,400.00           | 0.24%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION                              | 5          | \$961,016.23           | 1.23%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2          | \$367,858.75           | 0.47%       | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$184,068.12           | 0.25%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                              | <b>416</b> | <b>\$78,060,584.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                              |            |                        |             |          |               |  |
| 3138WGMR2    | ACADEMY MORTGAGE CORPORATION                                 | 13         | \$877,295.00           | 1.86%       | 0        | \$0.00        |  |
|              | ACRE MORTGAGE & FINANCIAL, INC. - C                          | 1          | \$51,260.00            | 0.11%       | 0        | \$0.00        |  |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                   | 1          | \$80,733.62            | 0.17%       | 0        | \$0.00        |  |

|  |                                                             |   |              |       |   |        |  |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION                         | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 |  |
|  | AFFILIATED MORTGAGE COMPANY                                 | 1 | \$71,250.00  | 0.15% | 0 | \$0.00 |  |
|  | AFFINITY PLUS FEDERAL CREDIT UNION                          | 1 | \$81,383.00  | 0.17% | 0 | \$0.00 |  |
|  | AKT AMERICAN CAPITAL, INC                                   | 1 | \$79,889.78  | 0.17% | 0 | \$0.00 |  |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP | 1 | \$84,720.00  | 0.18% | 0 | \$0.00 |  |
|  | ALPENA ALCONA AREA C. U                                     | 1 | \$39,200.00  | 0.08% | 0 | \$0.00 |  |
|  | ALPHA MORTGAGE CORPORATION                                  | 1 | \$81,600.00  | 0.17% | 0 | \$0.00 |  |
|  | ALPINE BANK & TRUST CO                                      | 2 | \$142,603.26 | 0.3%  | 0 | \$0.00 |  |
|  | AMERICAN BANK                                               | 1 | \$80,750.00  | 0.17% | 0 | \$0.00 |  |
|  | AMERICAN EQUITY MORTGAGE INC                                | 1 | \$61,500.00  | 0.13% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL RESOURCES, INC                           | 1 | \$67,000.00  | 0.14% | 0 | \$0.00 |  |
|  | AMERICAN INTERNET MORTGAGE, INC                             | 2 | \$148,125.00 | 0.31% | 0 | \$0.00 |  |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC       | 2 | \$142,915.00 | 0.3%  | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MTG CORP                                   | 2 | \$125,000.00 | 0.27% | 0 | \$0.00 |  |
|  | AMERICAN SECURITY MORTGAGE CORP                             | 1 | \$66,907.69  | 0.14% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION                            | 4 | \$265,595.00 | 0.56% | 0 | \$0.00 |  |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS              | 1 | \$84,000.00  | 0.18% | 0 | \$0.00 |  |
|  | AMERIS BANK                                                 | 4 | \$219,959.61 | 0.47% | 0 | \$0.00 |  |
|  | AMERISAVE MORTGAGE CORPORATION                              | 2 | \$139,500.00 | 0.3%  | 0 | \$0.00 |  |
|  | ANCHORBANK, FSB                                             | 1 | \$76,000.00  | 0.16% | 0 | \$0.00 |  |
|  | ARIZONA STATE CREDIT UNION                                  | 3 | \$200,950.00 | 0.43% | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1 | \$76,000.00  | 0.16% | 0 | \$0.00 |  |
|  | ARVEST BANK                                                 | 7 | \$433,440.00 | 0.92% | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 4 | \$254,132.48 | 0.54% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 6 | \$339,985.00 | 0.72% | 0 | \$0.00 |  |
|  | AUBURNBANK                                                  | 1 | \$55,100.00  | 0.12% | 0 | \$0.00 |  |
|  | AXIA FINANCIAL, LLC                                         | 1 | \$82,400.00  | 0.17% | 0 | \$0.00 |  |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$80,406.36  | 0.17% | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 |  |
|  | BANCO SANTANDER PR                                          | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 |  |

|  |                                                        |   |              |       |   |        |  |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | BANK INDEPENDENT                                       | 1 | \$50,000.00  | 0.11% | 0 | \$0.00 |  |
|  | BANK MIDWEST                                           | 1 | \$50,000.00  | 0.11% | 0 | \$0.00 |  |
|  | BANK OF AKRON                                          | 1 | \$46,125.00  | 0.1%  | 0 | \$0.00 |  |
|  | BANK OF BOTETOURT                                      | 1 | \$68,000.00  | 0.14% | 0 | \$0.00 |  |
|  | BANK OF HERRIN                                         | 1 | \$84,550.00  | 0.18% | 0 | \$0.00 |  |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION               | 1 | \$78,000.00  | 0.17% | 0 | \$0.00 |  |
|  | BANK OF SPRINGFIELD                                    | 1 | \$49,500.00  | 0.1%  | 0 | \$0.00 |  |
|  | BANK OF SULLIVAN                                       | 2 | \$77,000.00  | 0.16% | 0 | \$0.00 |  |
|  | BANK OF THE CASCADES                                   | 2 | \$117,000.00 | 0.25% | 0 | \$0.00 |  |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP      | 2 | \$149,809.15 | 0.32% | 0 | \$0.00 |  |
|  | BANK OF WASHINGTON                                     | 2 | \$148,800.00 | 0.32% | 0 | \$0.00 |  |
|  | BANNER BANK                                            | 1 | \$52,000.00  | 0.11% | 0 | \$0.00 |  |
|  | BARR GROUP, INC                                        | 2 | \$147,059.93 | 0.31% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC                                         | 1 | \$52,250.00  | 0.11% | 0 | \$0.00 |  |
|  | BESSER CREDIT UNION                                    | 1 | \$55,800.00  | 0.12% | 0 | \$0.00 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION                       | 1 | \$57,500.00  | 0.12% | 0 | \$0.00 |  |
|  | BLOOMBANK                                              | 3 | \$204,200.00 | 0.43% | 0 | \$0.00 |  |
|  | BLUCURRENT CREDIT UNION                                | 1 | \$66,645.23  | 0.14% | 0 | \$0.00 |  |
|  | BOFI FEDERAL BANK                                      | 2 | \$126,250.00 | 0.27% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF KANSAS CITY                        | 1 | \$48,687.25  | 0.1%  | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF OKLAHOMA                           | 3 | \$185,600.00 | 0.39% | 0 | \$0.00 |  |
|  | BREMER BANK, NATIONAL ASSOCIATION                      | 3 | \$209,375.00 | 0.44% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$54,000.00  | 0.11% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 3 | \$224,700.00 | 0.48% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING          | 2 | \$128,210.00 | 0.27% | 0 | \$0.00 |  |
|  | BUCKEYE STATE CREDIT UNION                             | 1 | \$37,396.48  | 0.08% | 0 | \$0.00 |  |
|  | BUSEY BANK                                             | 1 | \$71,200.00  | 0.15% | 0 | \$0.00 |  |
|  | C.U. MORTGAGE SERVICES, INC                            | 3 | \$164,925.00 | 0.35% | 0 | \$0.00 |  |
|  | CAMDEN NATIONAL BANK                                   | 2 | \$160,000.00 | 0.34% | 0 | \$0.00 |  |
|  | CAPITAL MORTGAGE SERVICES CORP                         | 1 | \$64,360.14  | 0.14% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$149,200.00 | 0.32% | 0 | \$0.00 |  |
|  | CASHCALL MORTGAGE                                      | 2 | \$155,000.00 | 0.33% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 1 | \$73,000.00  | 0.15% | 0 | \$0.00 |  |
|  | CENDERA FUNDING, INC                                   | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 |  |
|  | CENTRAL BANK                                           | 1 | \$42,700.00  | 0.09% | 0 | \$0.00 |  |
|  | CENTRAL BANK OF ST LOUIS                               | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 |  |

|  |                                                              |   |              |       |   |        |  |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | CENTRAL BANK OF THE MIDWEST                                  | 2 | \$126,750.00 | 0.27% | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY                                      | 3 | \$198,750.00 | 0.42% | 0 | \$0.00 |  |
|  | CHARTWAY FEDERAL CREDIT UNION                                | 1 | \$68,000.00  | 0.14% | 0 | \$0.00 |  |
|  | CHEMICAL BANK                                                | 1 | \$68,000.00  | 0.14% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 2 | \$159,200.00 | 0.34% | 0 | \$0.00 |  |
|  | CHESSIE FEDERAL CREDIT UNION                                 | 1 | \$47,500.00  | 0.1%  | 0 | \$0.00 |  |
|  | CITIZENS BANK AND TRUST COMPANY                              | 1 | \$63,500.00  | 0.13% | 0 | \$0.00 |  |
|  | CITIZENS BANK OF LAS CRUCES                                  | 1 | \$42,889.21  | 0.09% | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                         | 2 | \$130,000.00 | 0.28% | 0 | \$0.00 |  |
|  | CITY STATE BANK                                              | 1 | \$63,566.18  | 0.13% | 0 | \$0.00 |  |
|  | CIVISTA BANK                                                 | 1 | \$69,800.00  | 0.15% | 0 | \$0.00 |  |
|  | CMG MORTGAGE INC                                             | 1 | \$52,500.00  | 0.11% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 5 | \$379,995.00 | 0.81% | 0 | \$0.00 |  |
|  | CO-OP CREDIT UNION OF MONTEVIDEO                             | 2 | \$126,350.00 | 0.27% | 0 | \$0.00 |  |
|  | COASTAL CAROLINA NATIONAL BANK                               | 1 | \$65,600.00  | 0.14% | 0 | \$0.00 |  |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS   | 1 | \$44,320.00  | 0.09% | 0 | \$0.00 |  |
|  | COLUMBIA NATIONAL BANK                                       | 1 | \$55,200.00  | 0.12% | 0 | \$0.00 |  |
|  | COMMERCE BANK                                                | 3 | \$224,600.00 | 0.48% | 0 | \$0.00 |  |
|  | COMMERCIAL SAVINGS BANK                                      | 2 | \$132,769.00 | 0.28% | 0 | \$0.00 |  |
|  | COMMONWEALTH BANK & TRUST COMPANY                            | 2 | \$129,500.00 | 0.27% | 0 | \$0.00 |  |
|  | COMMUNITY FIRST CREDIT UNION                                 | 1 | \$60,924.08  | 0.13% | 0 | \$0.00 |  |
|  | COMMUNITY STAR CREDIT UNION                                  | 1 | \$76,630.00  | 0.16% | 0 | \$0.00 |  |
|  | COMMUNITY STATE BANK                                         | 2 | \$141,600.00 | 0.3%  | 0 | \$0.00 |  |
|  | COMMUNITY STATE BANK OF ROCK FALLS                           | 1 | \$69,200.00  | 0.15% | 0 | \$0.00 |  |
|  | COMMUNITY TRUST BANK                                         | 1 | \$61,750.00  | 0.13% | 0 | \$0.00 |  |
|  | COMMUNITY WEST CREDIT UNION                                  | 1 | \$51,300.00  | 0.11% | 0 | \$0.00 |  |
|  | COMMUNITYAMERICA CREDIT UNION                                | 1 | \$54,625.00  | 0.12% | 0 | \$0.00 |  |
|  | CONCORD MORTGAGE GROUP                                       | 1 | \$38,190.00  | 0.08% | 0 | \$0.00 |  |
|  | CONSOLIDATED FUNDING CORP                                    | 1 | \$70,000.00  | 0.15% | 0 | \$0.00 |  |
|  | CONSUMERS CREDIT UNION                                       | 1 | \$61,900.00  | 0.13% | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE, LLC                                    | 2 | \$151,000.00 | 0.32% | 0 | \$0.00 |  |
|  | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA | 2 | \$125,509.62 | 0.27% | 0 | \$0.00 |  |
|  | CROGHAN COLONIAL BANK                                        | 1 | \$74,932.00  | 0.16% | 0 | \$0.00 |  |
|  |                                                              | 1 | \$52,179.61  | 0.11% | 0 | \$0.00 |  |



|  |                                                                   |    |              |       |   |        |
|--|-------------------------------------------------------------------|----|--------------|-------|---|--------|
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                     |    |              |       |   |        |
|  | CU CHANNELS, LLC                                                  | 1  | \$65,000.00  | 0.14% | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                                          | 1  | \$72,000.00  | 0.15% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                      | 2  | \$131,750.45 | 0.28% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                            | 2  | \$136,210.00 | 0.29% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                          | 2  | \$73,807.00  | 0.16% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                         | 2  | \$115,900.00 | 0.25% | 0 | \$0.00 |
|  | DIME BANK                                                         | 1  | \$65,000.00  | 0.14% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST<br>COMPANY DBA NATIONAL<br>RESIDENTIAL MOR | 1  | \$28,000.00  | 0.06% | 0 | \$0.00 |
|  | EDUCATIONAL CREDIT UNION                                          | 1  | \$45,600.00  | 0.1%  | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL<br>CREDIT UNION                        | 1  | \$77,495.47  | 0.16% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                          | 1  | \$72,900.00  | 0.15% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                      | 1  | \$84,000.00  | 0.18% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC                                             | 1  | \$59,375.00  | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL DBA<br>SUPREME LENDING                          | 1  | \$68,625.00  | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                    | 13 | \$979,180.00 | 2.08% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                               | 3  | \$180,950.00 | 0.38% | 0 | \$0.00 |
|  | FAA CREDIT UNION                                                  | 2  | \$143,500.00 | 0.3%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                       | 6  | \$414,145.00 | 0.88% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL<br>CREDIT UNION                        | 1  | \$84,800.00  | 0.18% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                          | 2  | \$147,519.43 | 0.31% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                        | 1  | \$42,750.00  | 0.09% | 0 | \$0.00 |
|  | FARMERS STATE BANK                                                | 1  | \$80,000.00  | 0.17% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF<br>WAUPACA                                  | 1  | \$80,750.00  | 0.17% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                                 | 2  | \$151,500.00 | 0.32% | 0 | \$0.00 |
|  | FIDELITY BANK                                                     | 1  | \$52,000.00  | 0.11% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                     | 2  | \$96,269.18  | 0.2%  | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                            | 3  | \$230,000.00 | 0.49% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC                                | 4  | \$262,150.00 | 0.56% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                           | 1  | \$67,413.12  | 0.14% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                            | 1  | \$84,600.00  | 0.18% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY,<br>N.A                               | 1  | \$79,232.91  | 0.17% | 0 | \$0.00 |

|  |                                                        |   |              |       |   |        |  |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION    | 1 | \$67,355.00  | 0.14% | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES INC                         | 1 | \$78,250.00  | 0.17% | 0 | \$0.00 |  |
|  | FIRST CLOVER LEAF BANK                                 | 1 | \$67,500.00  | 0.14% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$83,200.00  | 0.18% | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK           | 1 | \$68,462.00  | 0.15% | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$275,375.00 | 0.58% | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$82,500.00  | 0.17% | 0 | \$0.00 |  |
|  | FIRST FINANCIAL CREDIT UNION                           | 1 | \$57,200.00  | 0.12% | 0 | \$0.00 |  |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 1 | \$47,500.00  | 0.1%  | 0 | \$0.00 |  |
|  | FIRST INTERNET BANK OF INDIANA                         | 1 | \$80,390.00  | 0.17% | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                                  | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 |  |
|  | FIRST MIDWEST BANK                                     | 3 | \$188,500.00 | 0.4%  | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 5 | \$286,000.00 | 0.61% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM        | 3 | \$185,250.00 | 0.39% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE HOME LENDING, LLC                       | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$74,300.00  | 0.16% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK MORTGAGE                           | 1 | \$77,500.00  | 0.16% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA                           | 3 | \$207,850.00 | 0.44% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                    | 2 | \$128,625.00 | 0.27% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 |  |
|  | FIRST NIAGARA BANK, N.A                                | 9 | \$577,325.00 | 1.22% | 0 | \$0.00 |  |
|  | FIRST NORTHERN CREDIT UNION                            | 1 | \$33,750.00  | 0.07% | 0 | \$0.00 |  |
|  | FIRST SERVICE BANK                                     | 1 | \$49,931.11  | 0.11% | 0 | \$0.00 |  |
|  | FIRST STATE BANK                                       | 2 | \$93,696.72  | 0.2%  | 0 | \$0.00 |  |
|  | FIRST STATE BANK OF ILLINOIS                           | 4 | \$225,150.00 | 0.48% | 0 | \$0.00 |  |
|  | FIRST STATE BANK OF ST. CHARLES, MO                    | 1 | \$47,000.00  | 0.1%  | 0 | \$0.00 |  |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 1 | \$39,300.00  | 0.08% | 0 | \$0.00 |  |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                    | 4 | \$245,247.22 | 0.52% | 0 | \$0.00 |  |
|  | FIRSTTRUST BANK                                        | 1 | \$51,000.00  | 0.11% | 0 | \$0.00 |  |
|  | FIVE POINTS BANK OF HASTINGS                           | 1 | \$38,000.00  | 0.08% | 0 | \$0.00 |  |
|  | FIVE POINTS BANK, A NEBRASKA CORPORATION               | 1 | \$79,200.00  | 0.17% | 0 | \$0.00 |  |
|  |                                                        | 3 | \$195,000.00 | 0.41% | 0 | \$0.00 |  |

|  |                                                              |    |                |       |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           |    |                |       |   |        |
|  | FLORIDA CREDIT UNION                                         | 3  | \$179,703.15   | 0.38% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                           | 1  | \$81,948.18    | 0.17% | 0 | \$0.00 |
|  | FOX COMMUNITIES CREDIT UNION                                 | 1  | \$78,000.00    | 0.17% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                                     | 3  | \$90,375.00    | 0.19% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1  | \$58,723.13    | 0.12% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                 | 1  | \$83,783.32    | 0.18% | 0 | \$0.00 |
|  | GCS CREDIT UNION                                             | 1  | \$66,000.00    | 0.14% | 0 | \$0.00 |
|  | GECU                                                         | 4  | \$265,000.00   | 0.56% | 0 | \$0.00 |
|  | GENISYS CREDIT UNION                                         | 3  | \$165,850.00   | 0.35% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$80,791.30    | 0.17% | 0 | \$0.00 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATION DBA POWER MORTGAGE      | 1  | \$66,000.00    | 0.14% | 0 | \$0.00 |
|  | GOODFIELD STATE BANK                                         | 2  | \$124,000.00   | 0.26% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK                                          | 1  | \$35,500.00    | 0.08% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                           | 2  | \$151,625.00   | 0.32% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE                                      | 2  | \$115,000.00   | 0.24% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                     | 1  | \$78,000.00    | 0.17% | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1  | \$79,920.00    | 0.17% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                     | 3  | \$207,350.00   | 0.44% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                                        | 1  | \$80,000.00    | 0.17% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                               | 1  | \$73,200.00    | 0.16% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 3  | \$230,460.00   | 0.49% | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC                                       | 1  | \$63,913.79    | 0.14% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                       | 1  | \$43,850.00    | 0.09% | 0 | \$0.00 |
|  | HERITAGE BANK, A NEBRASKA CORPORATION                        | 1  | \$51,837.77    | 0.11% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                                    | 3  | \$184,155.07   | 0.39% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                                 | 1  | \$75,000.00    | 0.16% | 0 | \$0.00 |
|  | HNB NATIONAL BANK                                            | 2  | \$96,000.00    | 0.2%  | 0 | \$0.00 |
|  | HOCKING VALLEY BANK                                          | 1  | \$45,000.00    | 0.1%  | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                            | 2  | \$100,500.00   | 0.21% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 1  | \$67,450.00    | 0.14% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A                                         | 1  | \$80,000.00    | 0.17% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 13 | \$1,044,950.00 | 2.22% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE          | 2  | \$147,250.00   | 0.31% | 0 | \$0.00 |

|  |                                                                    |   |              |       |   |        |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | MORTGAG                                                            |   |              |       |   |        |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIA  | 1 | \$61,750.00  | 0.13% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIAB | 2 | \$160,550.00 | 0.34% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                            | 4 | \$293,255.00 | 0.62% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                             | 1 | \$19,500.00  | 0.04% | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                                 | 1 | \$67,900.00  | 0.14% | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                                  | 4 | \$223,500.00 | 0.47% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC                                        | 1 | \$51,000.00  | 0.11% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE<br>COMPANY                                     | 5 | \$379,750.00 | 0.81% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                         | 3 | \$205,900.00 | 0.44% | 0 | \$0.00 |
|  | ILLINOIS BANK & TRUST                                              | 3 | \$186,985.00 | 0.4%  | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A<br>CORPORATION                           | 1 | \$82,175.00  | 0.17% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                                   | 3 | \$194,233.00 | 0.41% | 0 | \$0.00 |
|  | INDIANA STATE UNIVERSITY<br>FEDERAL CREDIT UNION                   | 1 | \$83,884.27  | 0.18% | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                                               | 1 | \$32,400.00  | 0.07% | 0 | \$0.00 |
|  | INTERCAP LENDING INC., A<br>CORPORATION                            | 1 | \$76,125.00  | 0.16% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES,<br>LLC                                | 1 | \$57,800.00  | 0.12% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES,<br>LLC, A LIMITED LIABILITY COMPA     | 1 | \$78,320.00  | 0.17% | 0 | \$0.00 |
|  | IOWA STATE BANK                                                    | 1 | \$67,000.00  | 0.14% | 0 | \$0.00 |
|  | IUKA STATE BANK                                                    | 1 | \$67,326.23  | 0.14% | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL<br>CREDIT UNION                          | 2 | \$126,200.00 | 0.27% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                       | 1 | \$79,981.61  | 0.17% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                                         | 2 | \$117,350.00 | 0.25% | 0 | \$0.00 |
|  | LAND OF LINCOLN CREDIT UNION                                       | 1 | \$63,050.00  | 0.13% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                              | 2 | \$91,400.00  | 0.19% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION                                 | 3 | \$182,455.00 | 0.39% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                          | 3 | \$221,600.00 | 0.47% | 0 | \$0.00 |
|  | LISTERHILL CREDIT UNION                                            | 1 | \$78,532.63  | 0.17% | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK                                            | 3 | \$226,300.00 | 0.48% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                           | 2 | \$120,000.00 | 0.25% | 0 | \$0.00 |
|  | MAGNOLIA MORTGAGE COMPANY<br>LLC                                   | 1 | \$69,000.00  | 0.15% | 0 | \$0.00 |
|  | MANUFACTURERS BANK & TRUST<br>COMPANY                              | 1 | \$59,415.00  | 0.13% | 0 | \$0.00 |
|  |                                                                    | 1 | \$64,180.00  | 0.14% | 0 | \$0.00 |

|  |                                                             |    |              |       |   |        |
|--|-------------------------------------------------------------|----|--------------|-------|---|--------|
|  | MARSHALL COMMUNITY CREDIT UNION                             |    |              |       |   |        |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1  | \$75,200.00  | 0.16% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                     | 2  | \$138,985.00 | 0.29% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                                   | 1  | \$57,750.00  | 0.12% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                       | 1  | \$78,000.00  | 0.17% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                                  | 2  | \$118,800.00 | 0.25% | 0 | \$0.00 |
|  | MEMBERS HERITAGE CU                                         | 1  | \$52,380.00  | 0.11% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                        | 2  | \$116,525.95 | 0.25% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO          | 1  | \$58,800.00  | 0.12% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 1  | \$64,800.00  | 0.14% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                                        | 3  | \$231,300.00 | 0.49% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                   | 2  | \$159,300.00 | 0.34% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                         | 1  | \$67,018.63  | 0.14% | 0 | \$0.00 |
|  | MIDSOUTH BANK - DOTHAN                                      | 1  | \$73,528.04  | 0.16% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                      | 1  | \$49,000.00  | 0.1%  | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                         | 1  | \$38,560.00  | 0.08% | 0 | \$0.00 |
|  | MILL CITY CREDIT UNION                                      | 1  | \$80,600.00  | 0.17% | 0 | \$0.00 |
|  | MONARCH BANK                                                | 1  | \$68,817.94  | 0.15% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC                                      | 1  | \$64,500.00  | 0.14% | 0 | \$0.00 |
|  | MORTGAGE 1 INC                                              | 1  | \$79,705.00  | 0.17% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC                                         | 4  | \$264,040.00 | 0.56% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 1  | \$66,700.00  | 0.14% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO,LLC                          | 1  | \$52,000.00  | 0.11% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                               | 1  | \$50,000.00  | 0.11% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                      | 12 | \$747,621.00 | 1.59% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                              | 3  | \$153,904.00 | 0.33% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING            | 1  | \$72,500.00  | 0.15% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                 | 1  | \$78,890.00  | 0.17% | 0 | \$0.00 |
|  | NBKC BANK                                                   | 1  | \$74,300.00  | 0.16% | 0 | \$0.00 |
|  | NEVADA STATE BANK                                           | 1  | \$77,100.00  | 0.16% | 0 | \$0.00 |
|  | NEW MEXICO BANK & TRUST                                     | 1  | \$42,275.00  | 0.09% | 0 | \$0.00 |
|  | NFM,INC.DBA NFM LENDING,A MARYLAND CORPORATION              | 1  | \$80,000.00  | 0.17% | 0 | \$0.00 |

|  |                                                             |   |              |       |   |        |  |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | NORTH ALABAMA MORTGAGE, INC                                 | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 |  |
|  | NORTH SHORE BANK, A<br>COOPERATIVE BANK                     | 1 | \$79,500.00  | 0.17% | 0 | \$0.00 |  |
|  | NORTHPOINTE BANK                                            | 1 | \$73,700.00  | 0.16% | 0 | \$0.00 |  |
|  | NUMARK CREDIT UNION                                         | 1 | \$58,425.00  | 0.12% | 0 | \$0.00 |  |
|  | OLD NATIONAL BANK                                           | 2 | \$141,200.00 | 0.3%  | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION | 1 | \$32,850.00  | 0.07% | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC                                          | 3 | \$196,405.00 | 0.42% | 0 | \$0.00 |  |
|  | ORANGE COUNTY & APOS; S CREDIT<br>UNION                     | 1 | \$24,500.00  | 0.05% | 0 | \$0.00 |  |
|  | ORIENTAL BANK                                               | 1 | \$82,000.00  | 0.17% | 0 | \$0.00 |  |
|  | ORIGIN BANK                                                 | 1 | \$84,000.00  | 0.18% | 0 | \$0.00 |  |
|  | ORNL FEDERAL CREDIT UNION                                   | 1 | \$25,050.00  | 0.05% | 0 | \$0.00 |  |
|  | PACIFIC BAY LENDING GROUP                                   | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL LLC                                 | 1 | \$70,902.18  | 0.15% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CAL                      | 1 | \$52,358.32  | 0.11% | 0 | \$0.00 |  |
|  | PAPER CITY SAVINGS ASSOCIATION                              | 2 | \$103,900.00 | 0.22% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC                           | 1 | \$65,800.00  | 0.14% | 0 | \$0.00 |  |
|  | PATHWAYS FINANCIAL CREDIT<br>UNION, INC                     | 2 | \$142,000.00 | 0.3%  | 0 | \$0.00 |  |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                       | 2 | \$146,600.00 | 0.31% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY                                         | 4 | \$326,871.96 | 0.69% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY, INC                                    | 6 | \$431,100.00 | 0.91% | 0 | \$0.00 |  |
|  | PHELPS COUNTY BANK                                          | 1 | \$47,280.00  | 0.1%  | 0 | \$0.00 |  |
|  | PHILADELPHIA FEDERAL CREDIT<br>UNION                        | 1 | \$57,950.00  | 0.12% | 0 | \$0.00 |  |
|  | PINNACLE BANK                                               | 1 | \$51,314.24  | 0.11% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC                                      | 5 | \$345,600.00 | 0.73% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE                                         | 1 | \$84,500.00  | 0.18% | 0 | \$0.00 |  |
|  | PORT CONNEAUT FCU                                           | 1 | \$51,071.80  | 0.11% | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK AND TRUST                                | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 |  |
|  | PREMIER BANK, A NEBRASKA<br>BANKING CORPORATION             | 1 | \$55,000.00  | 0.12% | 0 | \$0.00 |  |
|  | PREMIER MORTGAGE SERVICES,<br>INC                           | 1 | \$75,261.54  | 0.16% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                        | 3 | \$208,250.00 | 0.44% | 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                           | 1 | \$59,800.00  | 0.13% | 0 | \$0.00 |  |
|  | PRINCIPAL MORTGAGE GROUP LLC                                | 1 | \$51,775.00  | 0.11% | 0 | \$0.00 |  |
|  | PROFED FEDERAL CREDIT<br>UNION/ESCROW                       | 2 | \$123,920.00 | 0.26% | 0 | \$0.00 |  |
|  |                                                             | 2 | \$124,742.00 | 0.26% | 0 | \$0.00 |  |

|  |                                                        |   |              |       |   |        |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|
|  | PROSPERITY HOME MORTGAGE, LLC                          |   |              |       |   |        |
|  | PURDUE FEDERAL CREDIT UNION                            | 1 | \$53,250.00  | 0.11% | 0 | \$0.00 |
|  | RCB BANK                                               | 2 | \$131,001.63 | 0.28% | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                                 | 1 | \$84,000.00  | 0.18% | 0 | \$0.00 |
|  | RESMAC INC                                             | 1 | \$81,500.00  | 0.17% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                      | 1 | \$67,200.00  | 0.14% | 0 | \$0.00 |
|  | RIVERHILLS BANK                                        | 1 | \$73,600.00  | 0.16% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                    | 1 | \$67,806.45  | 0.14% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION      | 1 | \$52,800.00  | 0.11% | 0 | \$0.00 |
|  | ROYAL BANK                                             | 1 | \$57,500.00  | 0.12% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                     | 1 | \$70,000.00  | 0.15% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                              | 9 | \$572,450.00 | 1.21% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 9 | \$650,095.00 | 1.38% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY                      | 1 | \$36,800.00  | 0.08% | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                      | 1 | \$65,000.00  | 0.14% | 0 | \$0.00 |
|  | SAGINAW MEDICAL FEDERAL CU                             | 2 | \$128,340.00 | 0.27% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 2 | \$133,000.00 | 0.28% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                    | 1 | \$21,000.00  | 0.04% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                              | 2 | \$143,712.55 | 0.3%  | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 1 | \$81,773.66  | 0.17% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 2 | \$110,000.00 | 0.23% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                                    | 1 | \$60,700.00  | 0.13% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 3 | \$244,188.46 | 0.52% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP                                 | 1 | \$78,500.00  | 0.17% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                  | 2 | \$128,058.00 | 0.27% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                               | 3 | \$163,800.00 | 0.35% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                                 | 1 | \$81,400.00  | 0.17% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                   | 1 | \$65,000.00  | 0.14% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                    | 1 | \$80,500.00  | 0.17% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                    | 1 | \$50,000.00  | 0.11% | 0 | \$0.00 |
|  | SOUTH STATE BANK                                       | 2 | \$139,300.00 | 0.3%  | 0 | \$0.00 |
|  | SOUTHFIRST BANK                                        | 1 | \$35,952.59  | 0.08% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                               | 1 | \$54,925.91  | 0.12% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION                                     | 1 | \$75,660.00  | 0.16% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                         | 1 | \$57,750.00  | 0.12% | 0 | \$0.00 |
|  |                                                        | 1 | \$49,200.00  | 0.1%  | 0 | \$0.00 |

|  |                                                         |    |                |       |   |        |
|--|---------------------------------------------------------|----|----------------|-------|---|--------|
|  | STANDARD BANK & TRUST COMPANY                           |    |                |       |   |        |
|  | STANDARD MORTGAGE CORP                                  | 1  | \$67,500.00    | 0.14% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK                                     | 1  | \$76,800.00    | 0.16% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                  | 7  | \$416,600.98   | 0.88% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE                                      | 1  | \$75,905.00    | 0.16% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                                   | 1  | \$58,200.00    | 0.12% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                | 1  | \$55,000.00    | 0.12% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                           | 1  | \$77,600.00    | 0.16% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC                          | 1  | \$78,700.00    | 0.17% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                     | 2  | \$83,250.00    | 0.18% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC                                     | 1  | \$76,630.00    | 0.16% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                          | 3  | \$170,761.00   | 0.36% | 0 | \$0.00 |
|  | SUNRISE FAMILY CREDIT UNION                             | 1  | \$64,400.00    | 0.14% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                               | 3  | \$215,925.56   | 0.46% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                   | 21 | \$1,296,180.00 | 2.75% | 0 | \$0.00 |
|  | TCF NATIONAL BANK                                       | 1  | \$52,000.00    | 0.11% | 0 | \$0.00 |
|  | TD BANK, N.A                                            | 12 | \$800,191.79   | 1.7%  | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION                                   | 1  | \$80,302.22    | 0.17% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                        | 1  | \$45,500.00    | 0.1%  | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                | 1  | \$78,400.00    | 0.17% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF TRENTON                      | 1  | \$83,740.00    | 0.18% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CATLIN                       | 1  | \$80,750.00    | 0.17% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                     | 1  | \$84,000.00    | 0.18% | 0 | \$0.00 |
|  | THE LENDING CENTER CORPORATION                          | 1  | \$53,000.00    | 0.11% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT CO                         | 1  | \$44,650.00    | 0.09% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION             | 1  | \$60,000.00    | 0.13% | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                       | 1  | \$68,300.00    | 0.14% | 0 | \$0.00 |
|  | TOMPKINS STATE BANK                                     | 1  | \$76,000.00    | 0.16% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                            | 1  | \$84,550.00    | 0.18% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 2  | \$132,100.00   | 0.28% | 0 | \$0.00 |
|  | TRADITIONAL BANK                                        | 1  | \$67,000.00    | 0.14% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                                | 2  | \$151,075.00   | 0.32% | 0 | \$0.00 |
|  | TRUST MORTGAGE CORPORATION                              | 1  | \$57,460.94    | 0.12% | 0 | \$0.00 |



|              |                                                                    |            |                        |             |          |               |  |
|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | UMB BANK, NA                                                       | 1          | \$67,760.00            | 0.14%       | 0        | \$0.00        |  |
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                     | 2          | \$160,979.47           | 0.34%       | 0        | \$0.00        |  |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION                        | 1          | \$76,698.87            | 0.16%       | 0        | \$0.00        |  |
|              | UNITED PRAIRIE BANK, ORGANIZED<br>AND EXISTING UNDER THE LAWS O    | 1          | \$47,936.79            | 0.1%        | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFO  | 1          | \$60,000.00            | 0.13%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFOR | 1          | \$49,932.64            | 0.11%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED  | 3          | \$177,709.17           | 0.38%       | 0        | \$0.00        |  |
|              | UNIVERSITY FEDERAL CREDIT<br>UNION                                 | 1          | \$63,500.00            | 0.13%       | 0        | \$0.00        |  |
|              | UNIVERSITY LENDING GROUP, LLC                                      | 1          | \$82,500.00            | 0.17%       | 0        | \$0.00        |  |
|              | UWHARRIE BANK                                                      | 2          | \$118,000.00           | 0.25%       | 0        | \$0.00        |  |
|              | VALUE MORTGAGE INC                                                 | 1          | \$75,348.00            | 0.16%       | 0        | \$0.00        |  |
|              | VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                      | 3          | \$192,500.00           | 0.41%       | 0        | \$0.00        |  |
|              | VERIDIAN CREDIT UNION                                              | 1          | \$66,000.00            | 0.14%       | 0        | \$0.00        |  |
|              | VERITAS FUNDING, LLC                                               | 1          | \$80,655.00            | 0.17%       | 0        | \$0.00        |  |
|              | VIBRANT CREDIT UNION                                               | 1          | \$67,000.00            | 0.14%       | 0        | \$0.00        |  |
|              | VISION BANK                                                        | 1          | \$56,400.00            | 0.12%       | 0        | \$0.00        |  |
|              | VYSTAR CREDIT UNION                                                | 1          | \$64,800.00            | 0.14%       | 0        | \$0.00        |  |
|              | WANIGAS CREDIT UNION                                               | 1          | \$51,410.00            | 0.11%       | 0        | \$0.00        |  |
|              | WASHINGTON TRUST BANK                                              | 1          | \$79,000.00            | 0.17%       | 0        | \$0.00        |  |
|              | WESBANCO BANK INC                                                  | 1          | \$83,000.00            | 0.18%       | 0        | \$0.00        |  |
|              | WEST GATE BANK                                                     | 1          | \$60,000.00            | 0.13%       | 0        | \$0.00        |  |
|              | WESTFIELD BANK, FSB                                                | 1          | \$69,300.00            | 0.15%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE<br>CORPORATION , DBA WESTSTAR<br>PACIFIC MORTG   | 1          | \$67,000.00            | 0.14%       | 0        | \$0.00        |  |
|              | WHITE EAGLE CREDIT UNION                                           | 1          | \$67,800.00            | 0.14%       | 0        | \$0.00        |  |
|              | WISCONSIN BANK & TRUST                                             | 1          | \$42,500.00            | 0.09%       | 0        | \$0.00        |  |
|              | WOOD & HUSTON BANK                                                 | 1          | \$82,320.00            | 0.17%       | 0        | \$0.00        |  |
|              | WORKERS' CREDIT UNION                                              | 1          | \$74,026.59            | 0.16%       | 0        | \$0.00        |  |
|              | WRIGHT-PATT CREDIT UNION, INC                                      | 3          | \$230,664.14           | 0.49%       | 0        | \$0.00        |  |
|              | XCEED FINANCIAL FEDERAL<br>CREDIT UNION                            | 1          | \$82,500.00            | 0.17%       | 0        | \$0.00        |  |
|              | YADKIN BANK                                                        | 1          | \$48,000.00            | 0.1%        | 0        | \$0.00        |  |
|              | Unavailable                                                        | 3          | \$178,958.73           | 0.42%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                    | <b>720</b> | <b>\$47,153,670.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                    |            |                        |             |          |               |  |

|              |  |                                                           |           |                       |             |          |               |  |
|--------------|--|-----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
| 3138WGMS0    |  | AMERICAN FINANCIAL RESOURCES, INC                         | 1         | \$229,251.67          | 7.91%       | 0        | \$0.00        |  |
|              |  | FINANCE OF AMERICA MORTGAGE LLC                           | 2         | \$560,080.00          | 19.34%      | 0        | \$0.00        |  |
|              |  | GOLDEN EMPIRE MORTGAGE INC                                | 1         | \$364,508.34          | 12.58%      | 0        | \$0.00        |  |
|              |  | INSC, INC. - COR                                          | 1         | \$266,650.00          | 9.21%       | 0        | \$0.00        |  |
|              |  | INTERCAP LENDING INC., A CORPORATION                      | 1         | \$270,600.00          | 9.34%       | 0        | \$0.00        |  |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC                            | 1         | \$294,985.00          | 10.18%      | 0        | \$0.00        |  |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                 | 1         | \$330,000.00          | 11.39%      | 0        | \$0.00        |  |
|              |  | PLAZA HOME MORTGAGE                                       | 1         | \$234,283.99          | 8.09%       | 0        | \$0.00        |  |
|              |  | UNIVERSAL MORTGAGE & FINANCE, INC                         | 1         | \$346,133.13          | 11.96%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                           | <b>10</b> | <b>\$2,896,492.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                           |           |                       |             |          |               |  |
| 3138WGMT8    |  | 1ST SECURITY BANK OF WASHINGTON                           | 2         | \$529,150.00          | 0.38%       | 0        | \$0.00        |  |
|              |  | ACADEMY MORTGAGE CORPORATION                              | 32        | \$9,824,402.59        | 7.04%       | 0        | \$0.00        |  |
|              |  | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                | 1         | \$301,363.00          | 0.22%       | 0        | \$0.00        |  |
|              |  | ADVISA MORTGAGE SERVICES, LTD                             | 1         | \$237,551.76          | 0.17%       | 0        | \$0.00        |  |
|              |  | ADVISORS MORTGAGE GROUP, LLC                              | 1         | \$379,905.00          | 0.27%       | 0        | \$0.00        |  |
|              |  | ALL WESTERN MORTGAGE, INC. - COR                          | 1         | \$365,750.00          | 0.26%       | 0        | \$0.00        |  |
|              |  | ALLIED MORTGAGE GROUP INC                                 | 1         | \$313,122.51          | 0.22%       | 0        | \$0.00        |  |
|              |  | AMERICAN FINANCIAL NETWORK INC. - C                       | 1         | \$362,805.00          | 0.26%       | 0        | \$0.00        |  |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 3         | \$796,450.00          | 0.57%       | 0        | \$0.00        |  |
|              |  | AMERICAN PACIFIC MTG CORP                                 | 4         | \$1,191,850.00        | 0.85%       | 0        | \$0.00        |  |
|              |  | AMERICAN SAVINGS BANK, F.S.B                              | 1         | \$494,000.00          | 0.35%       | 0        | \$0.00        |  |
|              |  | AMERIFIRST FINANCIAL CORPORATION                          | 1         | \$235,482.00          | 0.17%       | 0        | \$0.00        |  |
|              |  | AMERIFIRST FINANCIAL, INC                                 | 1         | \$285,326.42          | 0.2%        | 0        | \$0.00        |  |
|              |  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS            | 1         | \$323,000.00          | 0.23%       | 0        | \$0.00        |  |
|              |  | AMERIS BANK, A CORPORATION                                | 1         | \$297,367.89          | 0.21%       | 0        | \$0.00        |  |
|              |  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1         | \$295,988.00          | 0.21%       | 0        | \$0.00        |  |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2         | \$498,750.00          | 0.36%       | 0        | \$0.00        |  |
|              |  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION  | 1         | \$390,058.67          | 0.28%       | 0        | \$0.00        |  |

|  |                                                                 |   |                |       |   |        |  |
|--|-----------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                       | 1 | \$232,631.00   | 0.17% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 3 | \$911,565.00   | 0.65% | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA     | 1 | \$399,950.00   | 0.29% | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA     | 6 | \$2,076,944.00 | 1.49% | 0 | \$0.00 |  |
|  | BANC ONE MORTGAGE CORPORATION                                   | 1 | \$375,250.00   | 0.27% | 0 | \$0.00 |  |
|  | BANK OF ENGLAND                                                 | 2 | \$507,926.92   | 0.36% | 0 | \$0.00 |  |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                        | 1 | \$247,950.00   | 0.18% | 0 | \$0.00 |  |
|  | BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)                   | 1 | \$278,350.00   | 0.2%  | 0 | \$0.00 |  |
|  | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION        | 1 | \$224,200.00   | 0.16% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC                                                  | 4 | \$1,250,111.00 | 0.9%  | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC                                            | 2 | \$632,225.00   | 0.45% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 2 | \$646,250.00   | 0.46% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                 | 3 | \$1,049,489.00 | 0.75% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                   | 2 | \$491,150.00   | 0.35% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE LLC                                     | 1 | \$308,750.00   | 0.22% | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY                                         | 3 | \$955,500.00   | 0.68% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 8 | \$2,474,801.71 | 1.77% | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 1 | \$223,250.00   | 0.16% | 0 | \$0.00 |  |
|  | CLM MORTGAGE, LLC                                               | 1 | \$347,700.00   | 0.25% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 3 | \$1,152,362.00 | 0.83% | 0 | \$0.00 |  |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                 | 1 | \$212,863.29   | 0.15% | 0 | \$0.00 |  |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS      | 1 | \$288,574.83   | 0.21% | 0 | \$0.00 |  |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$1,033,237.31 | 0.74% | 0 | \$0.00 |  |
|  | COMMERCE HOME MORTGAGE                                          | 2 | \$683,000.00   | 0.49% | 0 | \$0.00 |  |
|  | COMMONWEALTH BANK & TRUST COMPANY                               | 1 | \$280,250.00   | 0.2%  | 0 | \$0.00 |  |
|  |                                                                 | 1 | \$353,400.00   | 0.25% | 0 | \$0.00 |  |

|  |                                                             |    |                |       |   |        |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|
|  | COMMUNITY MORTGAGE FUNDING, LLC                             |    |                |       |   |        |
|  | CORNERSTONE HOME LENDING, INC                               | 6  | \$1,750,490.93 | 1.25% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                   | 1  | \$398,379.00   | 0.29% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 6  | \$1,802,350.99 | 1.29% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                   | 3  | \$806,814.00   | 0.58% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                   | 7  | \$2,074,049.83 | 1.49% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P                             | 2  | \$614,269.00   | 0.44% | 0 | \$0.00 |
|  | DIGNIFIED HOME LOANS, LLC                                   | 1  | \$327,275.00   | 0.23% | 0 | \$0.00 |
|  | DOMINION MORTGAGE CORPORATION                               | 1  | \$413,250.00   | 0.3%  | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                    | 2  | \$577,707.04   | 0.41% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                                         | 3  | \$809,755.00   | 0.58% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM  | 1  | \$380,000.00   | 0.27% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME                         | 1  | \$289,750.00   | 0.21% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREMELENDING, A TEXAS CORPORA | 1  | \$228,000.00   | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC                                      | 1  | \$209,950.00   | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                  | 1  | \$251,621.30   | 0.18% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                      | 1  | \$254,140.00   | 0.18% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                         | 1  | \$246,000.00   | 0.18% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 6  | \$1,767,547.84 | 1.27% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION . DBA, CAPITAL MOR | 1  | \$371,255.00   | 0.27% | 0 | \$0.00 |
|  | FAITH MORTGAGE, LLC                                         | 1  | \$219,925.00   | 0.16% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                           | 5  | \$1,631,614.00 | 1.17% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                  | 2  | \$655,380.35   | 0.47% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                      | 12 | \$3,712,350.00 | 2.66% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                           | 3  | \$1,003,200.00 | 0.72% | 0 | \$0.00 |
|  | FIRST CAPITAL BANK OF TEXAS, N.A                            | 1  | \$375,250.00   | 0.27% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION        | 1  | \$229,900.00   | 0.16% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                              | 1  | \$209,219.00   | 0.15% | 0 | \$0.00 |

|  |                                                             |    |                |       |   |        |  |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | FIRST COMMUNITY BANK                                        | 1  | \$401,309.29   | 0.29% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION                                | 1  | \$259,960.00   | 0.19% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY MORTGAGE, INC                               | 1  | \$243,618.00   | 0.17% | 0 | \$0.00 |  |
|  | FIRST FINANCIAL BANK SAN ANGELO                             | 1  | \$242,879.74   | 0.17% | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE CORPORATION                             | 2  | \$817,950.00   | 0.59% | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                                       | 1  | \$252,200.00   | 0.18% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C                               | 4  | \$1,045,167.00 | 0.75% | 0 | \$0.00 |  |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                         | 1  | \$416,474.91   | 0.3%  | 0 | \$0.00 |  |
|  | FIRSTTRUST BANK                                             | 3  | \$959,110.00   | 0.69% | 0 | \$0.00 |  |
|  | FREEDOM MORTGAGE CORPORATION                                | 2  | \$639,112.49   | 0.46% | 0 | \$0.00 |  |
|  | FRESNO COUNTY FEDERAL CREDIT UNION                          | 1  | \$252,200.00   | 0.18% | 0 | \$0.00 |  |
|  | GMFS, LLC                                                   | 1  | \$417,000.00   | 0.3%  | 0 | \$0.00 |  |
|  | GROUP MORTGAGE, LLC                                         | 1  | \$236,970.00   | 0.17% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                                      | 7  | \$2,229,140.47 | 1.6%  | 0 | \$0.00 |  |
|  | HERITAGEBANK OF THE SOUTH                                   | 4  | \$1,249,834.03 | 0.9%  | 0 | \$0.00 |  |
|  | HOME FEDERAL BANK                                           | 1  | \$223,765.59   | 0.16% | 0 | \$0.00 |  |
|  | HOME LOAN INVESTMENT BANK, F.S.B                            | 1  | \$297,653.46   | 0.21% | 0 | \$0.00 |  |
|  | HOME POINT FINANCIAL CORPORATION                            | 1  | \$417,000.00   | 0.3%  | 0 | \$0.00 |  |
|  | HOME STATE BANK, N.A                                        | 1  | \$237,500.00   | 0.17% | 0 | \$0.00 |  |
|  | HOMEAMERICAN MORTGAGE CORPORATION                           | 2  | \$636,297.00   | 0.46% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                          | 11 | \$3,244,397.80 | 2.32% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 5  | \$1,434,656.00 | 1.03% | 0 | \$0.00 |  |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                         | 1  | \$337,250.00   | 0.24% | 0 | \$0.00 |  |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 1  | \$229,493.17   | 0.16% | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE COMPANY                                 | 2  | \$488,567.85   | 0.35% | 0 | \$0.00 |  |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                       | 1  | \$235,658.00   | 0.17% | 0 | \$0.00 |  |
|  | IMPAC MORTGAGE CORP                                         | 1  | \$203,700.00   | 0.15% | 0 | \$0.00 |  |
|  | INTERNATIONAL CITY MORTGAGE                                 | 1  | \$298,898.67   | 0.21% | 0 | \$0.00 |  |
|  | INTERNATIONAL CITY MORTGAGE, INC                            | 2  | \$681,150.00   | 0.49% | 0 | \$0.00 |  |

|                                                       |    |                |       |   |        |
|-------------------------------------------------------|----|----------------|-------|---|--------|
| J.G. WENTWORTH HOME LENDING, INC. - CONV              | 1  | \$299,250.00   | 0.21% | 0 | \$0.00 |
| JMAC LENDING, INC                                     | 1  | \$403,750.00   | 0.29% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                  | 1  | \$388,000.00   | 0.28% | 0 | \$0.00 |
| LIBERTY BANK AND TRUST COMPANY                        | 1  | \$371,450.00   | 0.27% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION     | 1  | \$296,400.00   | 0.21% | 0 | \$0.00 |
| M/I FINANCIAL, LLC                                    | 2  | \$640,350.00   | 0.46% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                            | 1  | \$380,000.00   | 0.27% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 1  | \$400,900.00   | 0.29% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                               | 1  | \$223,250.00   | 0.16% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC                       | 1  | \$207,580.00   | 0.15% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                             | 1  | \$225,040.00   | 0.16% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP                              | 1  | \$212,430.00   | 0.15% | 0 | \$0.00 |
| MONARCH BANK                                          | 1  | \$369,562.70   | 0.26% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC                                | 1  | \$223,250.00   | 0.16% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION        | 1  | \$399,435.17   | 0.29% | 0 | \$0.00 |
| MORTGAGE ENTERPRISE, LTD - COR                        | 1  | \$212,430.00   | 0.15% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC                               | 1  | \$322,050.00   | 0.23% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                              | 1  | \$298,663.00   | 0.21% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS INC                            | 1  | \$384,254.74   | 0.28% | 0 | \$0.00 |
| MORTGAGE TRUST INC                                    | 1  | \$269,325.00   | 0.19% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                          | 1  | \$384,750.00   | 0.28% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                | 12 | \$3,869,296.65 | 2.77% | 0 | \$0.00 |
| MUSA FINANCIAL LLC DBA MORTGAGES USA                  | 1  | \$358,017.00   | 0.26% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                        | 1  | \$208,952.00   | 0.15% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                          | 5  | \$1,587,400.00 | 1.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING       | 2  | \$612,750.00   | 0.44% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA                     | 1  | \$290,700.00   | 0.21% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING      | 1  | \$228,000.00   | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC | 1  | \$271,700.00   | 0.19% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE,LLC                           | 1  | \$348,665.25   | 0.25% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                           | 4  | \$1,133,225.00 | 0.81% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION      | 1  | \$204,004.58   | 0.15% | 0 | \$0.00 |

|  |                                                        |    |                |       |   |        |  |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | NOIC HOME MORTGAGE LENDER                              | 1  | \$261,250.00   | 0.19% | 0 | \$0.00 |  |
|  | NORTHWEST COMMUNITY CREDIT UNION                       | 1  | \$261,250.00   | 0.19% | 0 | \$0.00 |  |
|  | NVR MORTGAGE FINANCE, INC                              | 2  | \$516,140.88   | 0.37% | 0 | \$0.00 |  |
|  | OCMBC, INC                                             | 1  | \$303,599.68   | 0.22% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL, INC                                    | 4  | \$1,419,110.00 | 1.02% | 0 | \$0.00 |  |
|  | ORIGIN BANK                                            | 1  | \$354,633.00   | 0.25% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                    | 1  | \$261,250.00   | 0.19% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                         | 1  | \$304,000.00   | 0.22% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC              | 1  | \$354,811.31   | 0.25% | 0 | \$0.00 |  |
|  | PEOPLES BANK - MOUNT VERNON                            | 1  | \$340,211.51   | 0.24% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A KANSAS CORPORATION                     | 1  | \$218,500.00   | 0.16% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY                                    | 1  | \$223,100.00   | 0.16% | 0 | \$0.00 |  |
|  | PEOPLES NATIONAL BANK                                  | 2  | \$602,795.01   | 0.43% | 0 | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE CORPORATION                     | 3  | \$941,550.00   | 0.67% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC                                 | 1  | \$366,600.00   | 0.26% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE                                    | 5  | \$1,645,709.00 | 1.18% | 0 | \$0.00 |  |
|  | PREMIA MORTGAGE, LLC                                   | 1  | \$413,250.00   | 0.3%  | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                      | 2  | \$551,000.00   | 0.39% | 0 | \$0.00 |  |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$327,284.79   | 0.23% | 0 | \$0.00 |  |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 13 | \$3,992,815.00 | 2.86% | 0 | \$0.00 |  |
|  | RANLIFE, INC                                           | 3  | \$1,068,103.00 | 0.76% | 0 | \$0.00 |  |
|  | REGENCY MORTGAGE CORP                                  | 1  | \$208,550.00   | 0.15% | 0 | \$0.00 |  |
|  | RENASANT BANK                                          | 3  | \$722,341.61   | 0.52% | 0 | \$0.00 |  |
|  | RESIDENTIAL HOME FUNDING CORP                          | 1  | \$290,456.77   | 0.21% | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                     | 2  | \$464,460.79   | 0.33% | 0 | \$0.00 |  |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                    | 1  | \$392,350.00   | 0.28% | 0 | \$0.00 |  |
|  | RESMAC INC                                             | 1  | \$413,250.00   | 0.3%  | 0 | \$0.00 |  |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION  | 2  | \$510,331.51   | 0.37% | 0 | \$0.00 |  |
|  | RIGHT START MORTGAGE, INC                              | 1  | \$331,550.00   | 0.24% | 0 | \$0.00 |  |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1  | \$218,500.00   | 0.16% | 0 | \$0.00 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 1  | \$361,000.00   | 0.26% | 0 | \$0.00 |  |

|  |                                                              |    |                |       |   |        |  |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 4  | \$1,158,892.61 | 0.83% | 0 | \$0.00 |  |
|  | SELCO COMMUNITY CREDIT UNION                                 | 1  | \$289,750.00   | 0.21% | 0 | \$0.00 |  |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION   | 1  | \$217,591.14   | 0.16% | 0 | \$0.00 |  |
|  | SHEA MORTGAGE INC                                            | 1  | \$289,776.91   | 0.21% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 8  | \$2,335,335.08 | 1.67% | 0 | \$0.00 |  |
|  | SKYLINE FINANCIAL CORP                                       | 1  | \$337,250.00   | 0.24% | 0 | \$0.00 |  |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                          | 2  | \$676,950.00   | 0.48% | 0 | \$0.00 |  |
|  | STANDARD PACIFIC MORTGAGE                                    | 1  | \$359,330.00   | 0.26% | 0 | \$0.00 |  |
|  | STATE FARM BANK, F.S.B                                       | 1  | \$377,987.11   | 0.27% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC                                          | 3  | \$972,938.42   | 0.7%  | 0 | \$0.00 |  |
|  | STEARNS LENDING, LLC                                         | 10 | \$2,959,057.10 | 2.12% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC                                          | 12 | \$3,737,676.18 | 2.68% | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY, INC                               | 1  | \$208,050.00   | 0.15% | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION                                    | 3  | \$757,150.00   | 0.54% | 0 | \$0.00 |  |
|  | TALMER BANK AND TRUST                                        | 3  | \$1,002,163.30 | 0.72% | 0 | \$0.00 |  |
|  | TALON LOANS LLC                                              | 1  | \$237,500.00   | 0.17% | 0 | \$0.00 |  |
|  | TEXAS BANK FINACIAL DBA TEXAS BANK MORTGAGE CO               | 1  | \$249,375.00   | 0.18% | 0 | \$0.00 |  |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO              | 2  | \$492,540.00   | 0.35% | 0 | \$0.00 |  |
|  | THE COLUMBIA BANK                                            | 1  | \$228,950.00   | 0.16% | 0 | \$0.00 |  |
|  | THE EQUITABLE MORTGAGE CORPORATION (22648)                   | 1  | \$375,250.00   | 0.27% | 0 | \$0.00 |  |
|  | THE FEDERAL SAVINGS BANK                                     | 1  | \$389,500.00   | 0.28% | 0 | \$0.00 |  |
|  | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK         | 1  | \$207,541.38   | 0.15% | 0 | \$0.00 |  |
|  | TIDEWATER HOME FUNDING, LLC                                  | 1  | \$382,460.92   | 0.27% | 0 | \$0.00 |  |
|  | TJC MORTGAGE, INC                                            | 1  | \$296,400.00   | 0.21% | 0 | \$0.00 |  |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 2  | \$480,700.00   | 0.34% | 0 | \$0.00 |  |
|  | TOWN SQUARE FINANCIAL                                        | 1  | \$338,200.00   | 0.24% | 0 | \$0.00 |  |
|  | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1  | \$213,275.00   | 0.15% | 0 | \$0.00 |  |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 4  | \$925,677.00   | 0.66% | 0 | \$0.00 |  |
|  | UNITED SECURITY FINANCIAL CORP                               | 1  | \$406,333.00   | 0.29% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO  | 1  | \$385,578.00   | 0.28% | 0 | \$0.00 |  |



|              |                                                              |            |                         |             |          |               |  |
|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|--|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 7          | \$2,230,567.98          | 1.6%        | 0        | \$0.00        |  |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$382,180.00            | 0.27%       | 0        | \$0.00        |  |
|              | US BANK NA                                                   | 1          | \$249,868.94            | 0.18%       | 0        | \$0.00        |  |
|              | VALLEY NATIONAL BANK                                         | 1          | \$204,250.00            | 0.15%       | 0        | \$0.00        |  |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 2          | \$717,286.58            | 0.51%       | 0        | \$0.00        |  |
|              | VANGUARD FUNDING LLC                                         | 1          | \$379,050.00            | 0.27%       | 0        | \$0.00        |  |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION            | 1          | \$232,443.50            | 0.17%       | 0        | \$0.00        |  |
|              | VERITAS FUNDING, LLC                                         | 2          | \$564,200.00            | 0.4%        | 0        | \$0.00        |  |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 2          | \$697,057.27            | 0.5%        | 0        | \$0.00        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA  | 2          | \$784,700.00            | 0.56%       | 0        | \$0.00        |  |
|              | WALLICK & VOLK, INC                                          | 1          | \$253,175.00            | 0.18%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$218,112.40            | 0.16%       | 0        | \$0.00        |  |
|              | WEST TOWN SAVINGS BANK                                       | 1          | \$340,034.00            | 0.24%       | 0        | \$0.00        |  |
|              | WILLIAM LYON MORTGAGE, LLC                                   | 1          | \$323,487.00            | 0.23%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$365,268.36            | 0.26%       | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE, L.L.P                                   | 1          | \$323,178.97            | 0.23%       | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1          | \$213,750.00            | 0.15%       | 0        | \$0.00        |  |
|              | Unavailable                                                  | 1          | \$208,754.62            | 0.13%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                              | <b>459</b> | <b>\$139,639,488.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                              |            |                         |             |          |               |  |
| 3138WGMU5    | ACCEPTANCE CAPITAL MORTGAGE CORP                             | 1          | \$249,655.57            | 3.81%       | 0        | \$0.00        |  |
|              | ALLIED MORTGAGE GROUP, INC                                   | 2          | \$626,300.00            | 9.55%       | 0        | \$0.00        |  |
|              | BAY EQUITY LLC                                               | 1          | \$265,000.00            | 4.04%       | 0        | \$0.00        |  |
|              | BBMC MORTGAGE, LLC                                           | 1          | \$252,000.00            | 3.84%       | 0        | \$0.00        |  |
|              | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1          | \$196,100.00            | 2.99%       | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 1          | \$314,400.00            | 4.79%       | 0        | \$0.00        |  |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1          | \$316,750.00            | 4.83%       | 0        | \$0.00        |  |
|              | HOMEWARD RESIDENTIAL INC                                     | 2          | \$598,086.52            | 9.12%       | 0        | \$0.00        |  |
|              | KENTWOOD MORTGAGE INC., AN OHIO COR                          | 2          | \$439,786.12            | 6.7%        | 0        | \$0.00        |  |

|              |                                                             |           |                       |             |          |               |  |
|--------------|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1         | \$416,125.90          | 6.34%       | 0        | \$0.00        |  |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                              | 1         | \$357,200.00          | 5.44%       | 0        | \$0.00        |  |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                | 1         | \$249,458.00          | 3.8%        | 0        | \$0.00        |  |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                        | 1         | \$299,000.00          | 4.56%       | 0        | \$0.00        |  |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK                      | 1         | \$197,000.00          | 3%          | 0        | \$0.00        |  |
|              | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION   | 1         | \$214,000.00          | 3.26%       | 0        | \$0.00        |  |
|              | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1         | \$380,022.00          | 5.79%       | 0        | \$0.00        |  |
|              | TRU MORTGAGE                                                | 1         | \$432,257.19          | 6.59%       | 0        | \$0.00        |  |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                 | 1         | \$334,700.00          | 5.1%        | 0        | \$0.00        |  |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1         | \$239,569.63          | 3.65%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION                             | 1         | \$183,688.54          | 2.8%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                             | <b>23</b> | <b>\$6,561,099.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                             |           |                       |             |          |               |  |
| 3138WGMV3    | ACADEMY MORTGAGE CORPORATION                                | 6         | \$1,410,100.00        | 2.7%        | 0        | \$0.00        |  |
|              | ALAMEDA MORTGAGE CORPORATION                                | 1         | \$240,000.00          | 0.46%       | 0        | \$0.00        |  |
|              | AMEGY MORTGAGE COMPANY L.L.C                                | 1         | \$254,064.99          | 0.49%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK, INC                             | 2         | \$735,976.24          | 1.41%       | 0        | \$0.00        |  |
|              | AMERICAN INTERNET MORTGAGE, INC                             | 1         | \$240,000.00          | 0.46%       | 0        | \$0.00        |  |
|              | AMERICAN NATIONAL BANK & TRUST                              | 1         | \$244,000.00          | 0.47%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MTG CORP                                   | 3         | \$702,000.00          | 1.35%       | 0        | \$0.00        |  |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS              | 2         | \$470,000.00          | 0.9%        | 0        | \$0.00        |  |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING       | 1         | \$211,920.00          | 0.41%       | 0        | \$0.00        |  |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                             | 1         | \$267,647.08          | 0.51%       | 0        | \$0.00        |  |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 6         | \$1,423,500.00        | 2.73%       | 0        | \$0.00        |  |
|              | BANK OF THE CASCADES                                        | 1         | \$265,891.00          | 0.51%       | 0        | \$0.00        |  |

|  |                                                            |   |                |       |   |        |  |
|--|------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP          | 1 | \$245,000.00   | 0.47% | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                                        | 1 | \$238,400.00   | 0.46% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC                                             | 4 | \$906,750.00   | 1.74% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                            | 1 | \$204,000.00   | 0.39% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF KANSAS CITY                            | 1 | \$268,000.00   | 0.51% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF OKLAHOMA                               | 1 | \$243,436.23   | 0.47% | 0 | \$0.00 |  |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST                  | 1 | \$225,000.00   | 0.43% | 0 | \$0.00 |  |
|  | BROADVIEW MORTGAGE CORPORATION                             | 1 | \$220,500.00   | 0.42% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 1 | \$266,400.00   | 0.51% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING              | 1 | \$208,000.00   | 0.4%  | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 1 | \$221,250.00   | 0.42% | 0 | \$0.00 |  |
|  | CASHCALL MORTGAGE                                          | 3 | \$723,500.00   | 1.39% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE                                    | 1 | \$206,250.00   | 0.4%  | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY                                    | 1 | \$202,500.00   | 0.39% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 2 | \$475,172.72   | 0.91% | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                       | 2 | \$482,287.00   | 0.93% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 3 | \$693,494.25   | 1.33% | 0 | \$0.00 |  |
|  | COLE TAYLOR BANK                                           | 2 | \$1,165,512.64 | 2.24% | 0 | \$0.00 |  |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$217,213.59   | 0.42% | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING, INC                              | 3 | \$740,952.08   | 1.42% | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 1 | \$250,000.00   | 0.48% | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                        | 1 | \$217,500.00   | 0.42% | 0 | \$0.00 |  |
|  | ELEVATIONS CREDIT UNION                                    | 2 | \$476,400.00   | 0.91% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD                                        | 1 | \$217,949.00   | 0.42% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                | 1 | \$235,709.82   | 0.45% | 0 | \$0.00 |  |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                     | 2 | \$717,563.00   | 1.38% | 0 | \$0.00 |  |
|  | EXIT MORTGAGE, LLC                                         | 1 | \$266,250.00   | 0.51% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 2 | \$444,400.00   | 0.85% | 0 | \$0.00 |  |

|  |                                                             |   |                |       |   |        |  |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | FIDELITY BANK                                               | 1 | \$200,000.00   | 0.38% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                  | 1 | \$203,731.36   | 0.39% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA LLC                                      | 8 | \$1,817,120.72 | 3.49% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA MORTGAGE LLC                             | 5 | \$1,232,750.00 | 2.36% | 0 | \$0.00 |  |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                        | 1 | \$225,000.00   | 0.43% | 0 | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                           | 1 | \$247,500.00   | 0.47% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY MORTGAGE, INC                               | 1 | \$235,000.00   | 0.45% | 0 | \$0.00 |  |
|  | FIRST INTERNET BANK OF INDIANA                              | 1 | \$203,000.00   | 0.39% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                         | 1 | \$260,000.00   | 0.5%  | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C                               | 1 | \$204,000.00   | 0.39% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF WATERLOO                             | 1 | \$232,500.00   | 0.45% | 0 | \$0.00 |  |
|  | FRANKLIN FIRST FINANCIAL, LTD                               | 1 | \$231,000.00   | 0.44% | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE GROUP, LLC                                 | 2 | \$476,500.00   | 0.91% | 0 | \$0.00 |  |
|  | GENEVA FINANCIAL, LLC - COR                                 | 1 | \$255,000.00   | 0.49% | 0 | \$0.00 |  |
|  | GROUP MORTGAGE, LLC                                         | 1 | \$243,030.00   | 0.47% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                          | 2 | \$488,124.00   | 0.94% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$206,250.00   | 0.4%  | 0 | \$0.00 |  |
|  | INTERCAP LENDING INC., A CORPORATION                        | 2 | \$461,581.00   | 0.89% | 0 | \$0.00 |  |
|  | INTERLINC MORTGAGE SERVICES, LLC                            | 1 | \$206,250.00   | 0.4%  | 0 | \$0.00 |  |
|  | INVESTORS HOME MORTGAGE                                     | 2 | \$522,050.00   | 1%    | 0 | \$0.00 |  |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                    | 2 | \$473,211.66   | 0.91% | 0 | \$0.00 |  |
|  | JMAC LENDING, INC                                           | 1 | \$200,000.00   | 0.38% | 0 | \$0.00 |  |
|  | LADERA LENDING INC                                          | 1 | \$240,143.00   | 0.46% | 0 | \$0.00 |  |
|  | LEADER BANK N.A                                             | 2 | \$759,526.29   | 1.46% | 0 | \$0.00 |  |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                        | 1 | \$247,500.00   | 0.47% | 0 | \$0.00 |  |
|  | LIBERTY MORTGAGE CORPORATION                                | 1 | \$243,750.00   | 0.47% | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB                                   | 1 | \$252,000.00   | 0.48% | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO          | 1 | \$217,500.00   | 0.42% | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE COMPANY LLCSSACHUSETTS CO                | 1 | \$261,270.87   | 0.5%  | 0 | \$0.00 |  |

|  |                                                      |   |                |       |   |        |  |
|--|------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | MORTGAGE NETWORK SOLUTIONS, LLC - C                  | 1 | \$217,000.00   | 0.42% | 0 | \$0.00 |  |
|  | MORTGAGENETWORK                                      | 2 | \$432,000.00   | 0.83% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL, INC                         | 1 | \$265,000.00   | 0.51% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC                               | 5 | \$1,128,950.00 | 2.17% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC                         | 1 | \$221,250.00   | 0.42% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING     | 1 | \$255,000.00   | 0.49% | 0 | \$0.00 |  |
|  | NEWTOWN SAVINGS BANK                                 | 1 | \$248,000.00   | 0.48% | 0 | \$0.00 |  |
|  | NMSI INC                                             | 1 | \$940,013.08   | 1.8%  | 0 | \$0.00 |  |
|  | NOBLE HOME LOANS, INC                                | 1 | \$201,240.62   | 0.39% | 0 | \$0.00 |  |
|  | NORTH AMERICAN SAVINGS BANK, FSB                     | 1 | \$217,600.00   | 0.42% | 0 | \$0.00 |  |
|  | NORTHPOINTE BANK                                     | 1 | \$609,677.64   | 1.17% | 0 | \$0.00 |  |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$248,000.00   | 0.48% | 0 | \$0.00 |  |
|  | NVR MORTGAGE FINANCE, INC                            | 1 | \$229,590.00   | 0.44% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL, INC                                  | 1 | \$212,232.65   | 0.41% | 0 | \$0.00 |  |
|  | ORIGIN BANK                                          | 1 | \$232,000.00   | 0.44% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                  | 1 | \$600,320.00   | 1.15% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED   | 1 | \$209,000.00   | 0.4%  | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                       | 5 | \$1,228,750.00 | 2.36% | 0 | \$0.00 |  |
|  | PEOPLES BANK - BALLARD                               | 1 | \$253,000.00   | 0.49% | 0 | \$0.00 |  |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION         | 1 | \$217,000.00   | 0.42% | 0 | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE CORPORATION                   | 1 | \$204,750.00   | 0.39% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE                                  | 5 | \$1,213,566.00 | 2.33% | 0 | \$0.00 |  |
|  | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION       | 1 | \$200,000.00   | 0.38% | 0 | \$0.00 |  |
|  | PRIMARY CAPITAL MORTGAGE, LLC                        | 1 | \$265,000.00   | 0.51% | 0 | \$0.00 |  |
|  | PRIMESOURCE MORTGAGE, INC. - COR                     | 1 | \$243,797.86   | 0.47% | 0 | \$0.00 |  |
|  | PROSPERITY HOME MORTGAGE, LLC                        | 3 | \$732,411.00   | 1.4%  | 0 | \$0.00 |  |
|  | PROVIDENT SAVINGS BANK, FSB                          | 1 | \$385,272.10   | 0.74% | 0 | \$0.00 |  |
|  | R BANK                                               | 1 | \$220,545.75   | 0.42% | 0 | \$0.00 |  |
|  | RABOBANK, N.A                                        | 1 | \$218,718.09   | 0.42% | 0 | \$0.00 |  |
|  | RESMAC INC                                           | 1 | \$200,250.00   | 0.38% | 0 | \$0.00 |  |
|  | RIGHT START MORTGAGE, INC                            | 1 | \$232,500.00   | 0.45% | 0 | \$0.00 |  |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$508,029.00   | 0.97% | 0 | \$0.00 |  |
|  | RMR FINANCIAL                                        | 1 | \$210,000.00   | 0.4%  | 0 | \$0.00 |  |

|              |                                                             |            |                        |             |          |               |  |
|--------------|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | RPM MORTGAGE, INC                                           | 1          | \$232,500.00           | 0.45%       | 0        | \$0.00        |  |
|              | SAFE CREDIT UNION                                           | 1          | \$264,500.00           | 0.51%       | 0        | \$0.00        |  |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                            | 4          | \$892,500.00           | 1.71%       | 0        | \$0.00        |  |
|              | SENTE MORTGAGE, INC                                         | 1          | \$248,000.00           | 0.48%       | 0        | \$0.00        |  |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                        | 5          | \$2,088,190.81         | 4.01%       | 0        | \$0.00        |  |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                         | 1          | \$200,235.98           | 0.38%       | 0        | \$0.00        |  |
|              | STATE FARM BANK, F.S.B                                      | 1          | \$200,000.00           | 0.38%       | 0        | \$0.00        |  |
|              | STEARNS LENDING, LLC                                        | 5          | \$1,160,000.00         | 2.22%       | 0        | \$0.00        |  |
|              | STOCKMAN BANK OF MONTANA                                    | 1          | \$250,000.00           | 0.48%       | 0        | \$0.00        |  |
|              | SUMMIT FUNDING, INC                                         | 3          | \$694,645.00           | 1.33%       | 0        | \$0.00        |  |
|              | SWBC MORTGAGE CORPORATION                                   | 1          | \$221,250.00           | 0.42%       | 0        | \$0.00        |  |
|              | TALMER BANK AND TRUST                                       | 1          | \$200,000.00           | 0.38%       | 0        | \$0.00        |  |
|              | THE HOME LENDING GROUP LLC                                  | 1          | \$228,750.00           | 0.44%       | 0        | \$0.00        |  |
|              | THE MORTGAGE HOUSE, INC                                     | 1          | \$202,500.00           | 0.39%       | 0        | \$0.00        |  |
|              | TRUMARK FINANCIAL CREDIT UNION                              | 1          | \$251,000.00           | 0.48%       | 0        | \$0.00        |  |
|              | TRUSTONE FINANCIAL                                          | 1          | \$202,500.00           | 0.39%       | 0        | \$0.00        |  |
|              | UNITED STATES SENATE FEDERAL CREDIT UNION                   | 1          | \$249,670.79           | 0.48%       | 0        | \$0.00        |  |
|              | UNITUS COMMUNITY CREDIT UNION                               | 1          | \$213,000.00           | 0.41%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                    | 1          | \$320,861.03           | 0.62%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1          | \$267,200.00           | 0.51%       | 0        | \$0.00        |  |
|              | UNIVEST BANK AND TRUST CO                                   | 1          | \$221,250.00           | 0.42%       | 0        | \$0.00        |  |
|              | VECTRA BANK COLORADO, NATIONAL ASSOCIATION                  | 1          | \$217,000.00           | 0.42%       | 0        | \$0.00        |  |
|              | VENTA FINANCIAL GROUP INC                                   | 1          | \$206,250.00           | 0.4%        | 0        | \$0.00        |  |
|              | VERITAS FUNDING, LLC                                        | 1          | \$220,500.00           | 0.42%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION                             | 1          | \$225,000.00           | 0.43%       | 0        | \$0.00        |  |
|              | WHITNEY BANK                                                | 1          | \$243,750.00           | 0.47%       | 0        | \$0.00        |  |
|              | WINTER HILL BANK, FSB                                       | 1          | \$239,250.00           | 0.46%       | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE, LLP                                    | 1          | \$259,638.73           | 0.5%        | 0        | \$0.00        |  |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                        | 1          | \$227,425.14           | 0.4%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                             | <b>206</b> | <b>\$52,137,609.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                             |            |                        |             |          |               |  |
| 3138WGMW1    | BROKER SOLUTIONS INC                                        | 2          | \$587,800.00           | 2.64%       | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2          | \$683,200.00           | 3.07%       | 0        | \$0.00        |  |
|              |                                                             | 3          | \$1,322,000.00         | 5.93%       | 0        | \$0.00        |  |

|              |                                                             |           |                        |             |          |               |
|--------------|-------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             |           |                        |             |          |               |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 5         | \$1,709,750.00         | 7.67%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE                                           | 14        | \$4,424,000.00         | 19.85%      | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO                        | 2         | \$686,172.00           | 3.08%       | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP                                         | 9         | \$4,048,293.00         | 18.16%      | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                                | 1         | \$219,716.68           | 0.99%       | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 2         | \$827,000.00           | 3.71%       | 0        | \$0.00        |
|              | ONE REPUBLIC INC                                            | 1         | \$408,281.15           | 1.83%       | 0        | \$0.00        |
|              | ONE REPUBLIC, INC                                           | 1         | \$308,000.00           | 1.38%       | 0        | \$0.00        |
|              | READY MORTGAGE LENDERS LLC                                  | 1         | \$267,847.00           | 1.2%        | 0        | \$0.00        |
|              | RPM MORTGAGE, INC                                           | 8         | \$2,965,850.00         | 13.31%      | 0        | \$0.00        |
|              | RPM MORTGAGE. INC                                           | 1         | \$533,850.00           | 2.39%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                       | 3         | \$950,196.54           | 4.26%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST                                       | 3         | \$821,500.00           | 3.69%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 4         | \$1,526,757.38         | 6.84%       | 0        | \$0.00        |
| <b>Total</b> |                                                             | <b>62</b> | <b>\$22,290,213.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                             |           |                        |             |          |               |
| 3138WGMX9    | A1 MORTGAGE GROUP LLC                                       | 1         | \$220,000.00           | 0.12%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 18        | \$5,580,580.36         | 3.03%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION                                | 1         | \$332,000.00           | 0.18%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                            | 1         | \$284,925.00           | 0.15%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                             | 3         | \$1,006,855.00         | 0.55%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC       | 2         | \$466,750.00           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                   | 14        | \$4,713,418.12         | 2.56%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                            | 3         | \$802,000.00           | 0.44%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS              | 1         | \$291,000.00           | 0.16%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 2         | \$832,500.00           | 0.45%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 3         | \$1,228,000.00         | 0.67%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC                                         | 1         | \$555,008.00           | 0.3%        | 0        | \$0.00        |
|              |                                                             | 17        | \$6,565,531.12         | 3.57%       | 0        | \$0.00        |

|  |                                                              |   |                |       |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA  |   |                |       |   |        |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$730,844.49   | 0.4%  | 0 | \$0.00 |
|  | BANK OF ENGLAND                                              | 2 | \$782,250.00   | 0.43% | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                         | 1 | \$315,000.00   | 0.17% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 1 | \$297,117.04   | 0.16% | 0 | \$0.00 |
|  | BANNER BANK                                                  | 1 | \$400,000.00   | 0.22% | 0 | \$0.00 |
|  | BAY EQUITY LLC                                               | 8 | \$3,131,461.00 | 1.7%  | 0 | \$0.00 |
|  | BAYSHORE MORTGAGE FUNDING, LLC                               | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 |
|  | BBMC MORTGAGE LLC                                            | 1 | \$330,000.00   | 0.18% | 0 | \$0.00 |
|  | BNB FINANCIAL, INC. (25261)                                  | 1 | \$429,658.74   | 0.23% | 0 | \$0.00 |
|  | BR PEOPLES HOME EQUITY                                       | 1 | \$240,000.00   | 0.13% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC                                         | 1 | \$495,000.00   | 0.27% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 3 | \$1,402,281.00 | 0.76% | 0 | \$0.00 |
|  | BURBANK CITY FEDERAL CREDIT UNION                            | 1 | \$356,000.00   | 0.19% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                  | 1 | \$324,900.00   | 0.18% | 0 | \$0.00 |
|  | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP                | 1 | \$366,000.00   | 0.2%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 3 | \$1,127,400.00 | 0.61% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                            | 4 | \$1,921,421.25 | 1.04% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE                                      | 2 | \$577,600.00   | 0.31% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                  | 1 | \$237,500.00   | 0.13% | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                            | 1 | \$260,000.00   | 0.14% | 0 | \$0.00 |
|  | CENTRAL BANK                                                 | 1 | \$269,500.00   | 0.15% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                    | 1 | \$436,000.00   | 0.24% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                      | 3 | \$850,449.00   | 0.46% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 8 | \$2,551,701.85 | 1.39% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES                                  | 1 | \$398,939.55   | 0.22% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 4 | \$1,356,612.83 | 0.74% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                       | 8 | \$2,815,250.00 | 1.53% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC                                         | 1 | \$274,000.00   | 0.15% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                | 5 | \$1,783,863.17 | 0.97% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC                                    | 1 | \$250,000.00   | 0.14% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 3 | \$823,550.00   | 0.45% | 0 | \$0.00 |



|  |                                                              |    |                |       |   |        |  |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1  | \$342,000.00   | 0.19% | 0 | \$0.00 |  |
|  | DATA MORTGAGE, INC., DBA ESSEX MORT                          | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 |  |
|  | EAGLEBANK                                                    | 1  | \$315,000.00   | 0.17% | 0 | \$0.00 |  |
|  | ELEVATIONS CREDIT UNION                                      | 2  | \$685,000.00   | 0.37% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD                                          | 5  | \$2,230,650.00 | 1.21% | 0 | \$0.00 |  |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI  | 1  | \$252,080.00   | 0.14% | 0 | \$0.00 |  |
|  | EQUITY RESOURCES, INC                                        | 1  | \$283,200.00   | 0.15% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 2  | \$729,000.00   | 0.4%  | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL, INC                                       | 2  | \$547,286.79   | 0.3%  | 0 | \$0.00 |  |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 3  | \$1,068,750.00 | 0.58% | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST                                          | 2  | \$506,000.00   | 0.28% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 4  | \$1,185,800.00 | 0.64% | 0 | \$0.00 |  |
|  | FARMERS & MERCHANTS BANK                                     | 1  | \$228,000.00   | 0.12% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC                                            | 4  | \$1,242,571.00 | 0.68% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1  | \$309,600.00   | 0.17% | 0 | \$0.00 |  |
|  | FINA FINANCIAL, INC                                          | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA LLC                                       | 23 | \$8,669,260.71 | 4.71% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 10 | \$3,079,390.00 | 1.67% | 0 | \$0.00 |  |
|  | FIRST AMERICAN BANK                                          | 2  | \$615,631.28   | 0.33% | 0 | \$0.00 |  |
|  | FIRST BANK FINANCIAL CENTRE                                  | 1  | \$380,000.00   | 0.21% | 0 | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 |  |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1  | \$216,100.00   | 0.12% | 0 | \$0.00 |  |
|  | FIRST CENTURY BANK NATIONAL ASSOCIA                          | 2  | \$556,600.00   | 0.3%  | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES INC                               | 5  | \$1,489,325.00 | 0.81% | 0 | \$0.00 |  |
|  | FIRST GUARANTY MORTGAGE CORPORATION                          | 1  | \$490,000.00   | 0.27% | 0 | \$0.00 |  |
|  | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY      | 1  | \$250,000.00   | 0.14% | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE CORPORATION                              | 1  | \$240,000.00   | 0.13% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 2  | \$774,203.00   | 0.42% | 0 | \$0.00 |  |
|  |                                                              | 1  | \$243,000.00   | 0.13% | 0 | \$0.00 |  |

|  |                                                              |    |                |       |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
|  | FIRST SAVINGS MORGAGE CORPORATION                            |    |                |       |   |        |
|  | FRANKIN LOAN CENTER, A CALIFORNIA COMPANY                    | 1  | \$241,289.01   | 0.13% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD                                | 1  | \$352,000.00   | 0.19% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                 | 3  | \$919,041.76   | 0.5%  | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 2  | \$555,390.00   | 0.3%  | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION D                       | 1  | \$462,430.71   | 0.25% | 0 | \$0.00 |
|  | GEO-CORP, INC                                                | 3  | \$934,500.00   | 0.51% | 0 | \$0.00 |
|  | GMFS, LLC                                                    | 1  | \$214,880.00   | 0.12% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$244,000.00   | 0.13% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1  | \$238,000.00   | 0.13% | 0 | \$0.00 |
|  | GREENBOX LOANS INC,A CALIFORNIA CORPORATION                  | 1  | \$339,022.16   | 0.18% | 0 | \$0.00 |
|  | GREENBOX LOANS, INC. A CALIFORNIA CORPORATION                | 1  | \$315,000.00   | 0.17% | 0 | \$0.00 |
|  | GREENBOX LOANS, INC.A CALIFORNIA CORPORATION                 | 1  | \$339,022.16   | 0.18% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                     | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                       | 1  | \$215,842.79   | 0.12% | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                                         | 1  | \$297,142.54   | 0.16% | 0 | \$0.00 |
|  | HAWAII STATE FEDERAL CREDIT UNION                            | 1  | \$264,000.00   | 0.14% | 0 | \$0.00 |
|  | HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION   | 1  | \$309,591.78   | 0.17% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC                                         | 2  | \$566,800.00   | 0.31% | 0 | \$0.00 |
|  | HOME PLACE MORTGAGE LOANS, INC                               | 1  | \$393,750.00   | 0.21% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 10 | \$3,581,554.00 | 1.95% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG  | 2  | \$577,779.00   | 0.31% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$303,608.69   | 0.17% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                          | 1  | \$216,000.00   | 0.12% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2  | \$715,400.00   | 0.39% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 7  | \$2,120,421.00 | 1.15% | 0 | \$0.00 |
|  | HOMETOWN BANK - WACONIA                                      | 1  | \$212,000.00   | 0.12% | 0 | \$0.00 |

|  |                                                            |   |                |       |   |        |  |
|--|------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | HONOLULU HOMELOANS, INC                                    | 1 | \$605,897.04   | 0.33% | 0 | \$0.00 |  |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                 | 1 | \$407,250.00   | 0.22% | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE COMPANY                                | 1 | \$501,000.00   | 0.27% | 0 | \$0.00 |  |
|  | IMPAC MORTGAGE CORP                                        | 2 | \$1,017,925.46 | 0.55% | 0 | \$0.00 |  |
|  | INSIDER MORTGAGE CORP                                      | 2 | \$962,814.68   | 0.52% | 0 | \$0.00 |  |
|  | INTERCAP LENDING INC., A CORPORATION                       | 1 | \$252,000.00   | 0.14% | 0 | \$0.00 |  |
|  | INTERLINC MORTGAGE SERVICES, LLC                           | 1 | \$415,948.64   | 0.23% | 0 | \$0.00 |  |
|  | INVESTORS HOME MORTGAGE                                    | 1 | \$328,500.00   | 0.18% | 0 | \$0.00 |  |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                   | 1 | \$212,000.00   | 0.12% | 0 | \$0.00 |  |
|  | LADERA LENDING, INC., A CALIFORNIA CORPORATION             | 1 | \$375,200.00   | 0.2%  | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                                      | 1 | \$203,737.45   | 0.11% | 0 | \$0.00 |  |
|  | LEADER BANK N.A                                            | 3 | \$975,350.00   | 0.53% | 0 | \$0.00 |  |
|  | LEADERONE FINANCIAL CORPORATION                            | 3 | \$1,296,904.05 | 0.7%  | 0 | \$0.00 |  |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                       | 1 | \$399,000.00   | 0.22% | 0 | \$0.00 |  |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$348,000.00   | 0.19% | 0 | \$0.00 |  |
|  | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                 | 1 | \$294,029.60   | 0.16% | 0 | \$0.00 |  |
|  | LIGHTHOUSE FINANCIAL ENTERPRISES IN                        | 1 | \$414,000.00   | 0.23% | 0 | \$0.00 |  |
|  | MAGNOLIA BANK, INC                                         | 1 | \$328,376.76   | 0.18% | 0 | \$0.00 |  |
|  | MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$221,625.00   | 0.12% | 0 | \$0.00 |  |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION        | 1 | \$465,000.00   | 0.25% | 0 | \$0.00 |  |
|  | MEGASTAR FINANCIAL CORP                                    | 2 | \$653,250.00   | 0.36% | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO         | 1 | \$279,920.00   | 0.15% | 0 | \$0.00 |  |
|  | MICHIGAN MUTUAL, INC                                       | 2 | \$1,017,300.00 | 0.55% | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE, INC                                  | 1 | \$312,000.00   | 0.17% | 0 | \$0.00 |  |
|  | MORIA DEVELOPMENT, INC                                     | 3 | \$1,098,129.35 | 0.6%  | 0 | \$0.00 |  |
|  | MORTGAGE NETWORK SOLUTIONS, LLC - C                        | 1 | \$274,000.00   | 0.15% | 0 | \$0.00 |  |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                        | 1 | \$292,500.00   | 0.16% | 0 | \$0.00 |  |
|  | MORTGAGENETWORK                                            | 3 | \$1,214,500.00 | 0.66% | 0 | \$0.00 |  |

|  |                                                                    |   |                |       |   |        |  |
|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | MOUNTAIN WEST FINANCIAL, INC                                       | 5 | \$1,846,481.00 | 1%    | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC                                             | 6 | \$2,270,487.82 | 1.23% | 0 | \$0.00 |  |
|  | NATIONAL COOPERATIVE BANK,<br>N.A                                  | 3 | \$658,428.20   | 0.36% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC                                       | 8 | \$3,000,733.51 | 1.63% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                 | 3 | \$1,080,000.00 | 0.59% | 0 | \$0.00 |  |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                             | 1 | \$391,000.00   | 0.21% | 0 | \$0.00 |  |
|  | NEW LEAF WHOLESALE, A<br>DIVISION OF SKYLINE FINANCIAL<br>CORP     | 3 | \$1,309,300.00 | 0.71% | 0 | \$0.00 |  |
|  | NFM, INC. DBA NFM LENDING                                          | 1 | \$252,000.00   | 0.14% | 0 | \$0.00 |  |
|  | NORTHPOINTE BANK                                                   | 1 | \$357,528.57   | 0.19% | 0 | \$0.00 |  |
|  | NORTHWEST MORTGAGE<br>ALLIANCE, LLC, A WASHINGTON<br>LIMITED LIAB  | 1 | \$331,920.00   | 0.18% | 0 | \$0.00 |  |
|  | NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE            | 1 | \$414,400.00   | 0.23% | 0 | \$0.00 |  |
|  | NVR MORTGAGE FINANCE, INC                                          | 1 | \$314,232.00   | 0.17% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL, INC                                                | 1 | \$252,800.00   | 0.14% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL LLC                                        | 1 | \$312,000.00   | 0.17% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CAL                             | 5 | \$2,090,791.83 | 1.14% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED LIABILIT     | 1 | \$234,400.00   | 0.13% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE<br>LLC                                   | 1 | \$392,000.00   | 0.21% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC                                  | 3 | \$693,050.00   | 0.38% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE                                  | 1 | \$409,000.00   | 0.22% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA COR | 1 | \$354,000.00   | 0.19% | 0 | \$0.00 |  |
|  | PARKSIDE LENDING LLC                                               | 2 | \$858,250.00   | 0.47% | 0 | \$0.00 |  |
|  | PAVIA FINANCIAL SERVICES, INC.<br>DBA EQUIFUND MORTGAGE            | 1 | \$404,000.00   | 0.22% | 0 | \$0.00 |  |
|  | PEOPLES BANK - BALLARD                                             | 1 | \$282,000.00   | 0.15% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                              | 5 | \$1,358,460.00 | 0.74% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY                                                | 6 | \$1,673,350.00 | 0.91% | 0 | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION                              | 2 | \$692,000.00   | 0.38% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC                                             | 3 | \$986,999.14   | 0.54% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE                                                | 6 | \$2,400,050.00 | 1.3%  | 0 | \$0.00 |  |
|  |                                                                    | 3 | \$1,252,613.43 | 0.68% | 0 | \$0.00 |  |

|  |                                                             |    |                |       |   |        |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|
|  | PRIMARY CAPITAL MORTGAGE, LLC                               |    |                |       |   |        |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 2  | \$689,162.16   | 0.37% | 0 | \$0.00 |
|  | PRINCETON FEDERAL CREDIT UNION                              | 1  | \$240,000.00   | 0.13% | 0 | \$0.00 |
|  | R P FUNDING INC                                             | 1  | \$239,200.00   | 0.13% | 0 | \$0.00 |
|  | RANLIFE, INC                                                | 1  | \$220,800.00   | 0.12% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                                         | 3  | \$932,750.00   | 0.51% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                               | 1  | \$297,500.00   | 0.16% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC                                   | 1  | \$371,040.00   | 0.2%  | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION        | 2  | \$1,061,250.00 | 0.58% | 0 | \$0.00 |
|  | RIVER COMMUNITY BANK, N.A                                   | 1  | \$214,000.00   | 0.12% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                            | 1  | \$447,000.00   | 0.24% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING                                       | 1  | \$533,162.82   | 0.29% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                   | 1  | \$360,000.00   | 0.2%  | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE      | 1  | \$252,000.00   | 0.14% | 0 | \$0.00 |
|  | RUSTY ROSE INC - COR                                        | 1  | \$224,000.00   | 0.12% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                            | 4  | \$1,348,600.00 | 0.73% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                         | 2  | \$590,150.00   | 0.32% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                           | 1  | \$206,100.00   | 0.11% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC                                           | 2  | \$671,546.00   | 0.37% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                        | 11 | \$3,956,799.79 | 2.15% | 0 | \$0.00 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORP | 2  | \$685,000.00   | 0.37% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP                                      | 4  | \$1,447,000.00 | 0.79% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                         | 1  | \$342,388.54   | 0.19% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                               | 1  | \$304,500.00   | 0.17% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                      | 2  | \$595,000.00   | 0.32% | 0 | \$0.00 |
|  | STEARNS LENDING INC                                         | 7  | \$2,760,750.00 | 1.5%  | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                        | 15 | \$5,655,032.35 | 3.07% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC                                         | 17 | \$5,800,331.93 | 3.15% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                              | 1  | \$390,000.00   | 0.21% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                   | 4  | \$1,066,830.00 | 0.58% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING INC                                     | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 |
|  | TD BANK, N.A                                                | 1  | \$345,092.00   | 0.19% | 0 | \$0.00 |

|              |                                                                    |            |                         |             |          |               |  |
|--------------|--------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|--|
|              | THE BANK OF SOUTH CAROLINA                                         | 1          | \$211,050.00            | 0.11%       | 0        | \$0.00        |  |
|              | THE FEDERAL SAVINGS BANK                                           | 1          | \$417,000.00            | 0.23%       | 0        | \$0.00        |  |
|              | THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES, A  | 1          | \$596,100.00            | 0.32%       | 0        | \$0.00        |  |
|              | TIDEWATER MORTGAGE SERVICES,<br>INC                                | 1          | \$279,000.00            | 0.15%       | 0        | \$0.00        |  |
|              | TJC MORTGAGE, INC                                                  | 1          | \$287,000.00            | 0.16%       | 0        | \$0.00        |  |
|              | TRAVIS CREDIT UNION                                                | 1          | \$206,000.00            | 0.11%       | 0        | \$0.00        |  |
|              | U.S. FINANCIAL GROUP, INC. DBA<br>LOUISIANA MORTGAGE<br>ASSOCIATES | 1          | \$212,000.00            | 0.12%       | 0        | \$0.00        |  |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION                        | 2          | \$767,100.00            | 0.42%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFO  | 4          | \$1,209,979.66          | 0.66%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFOR | 3          | \$703,152.82            | 0.38%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                        | 2          | \$578,100.00            | 0.31%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED  | 13         | \$3,950,494.26          | 2.15%       | 0        | \$0.00        |  |
|              | UNIVERSITY OF ILLINOIS<br>EMPLOYEES CREDIT UNION                   | 1          | \$199,644.93            | 0.11%       | 0        | \$0.00        |  |
|              | UW CREDIT UNION                                                    | 1          | \$332,000.00            | 0.18%       | 0        | \$0.00        |  |
|              | VALLEY WEST MORTGAGE                                               | 1          | \$256,000.00            | 0.14%       | 0        | \$0.00        |  |
|              | VECTRA BANK COLORADO,<br>NATIONAL ASSOCIATION                      | 1          | \$374,000.00            | 0.2%        | 0        | \$0.00        |  |
|              | VERITAS FUNDING, LLC                                               | 5          | \$1,447,408.00          | 0.79%       | 0        | \$0.00        |  |
|              | VERITAS FUNDING, LLC ISAOA                                         | 2          | \$726,599.00            | 0.39%       | 0        | \$0.00        |  |
|              | VP PARTNERS, INC - COR                                             | 1          | \$280,000.00            | 0.15%       | 0        | \$0.00        |  |
|              | VYSTAR CREDIT UNION                                                | 1          | \$400,000.00            | 0.22%       | 0        | \$0.00        |  |
|              | WESTERN SUN FEDERAL CREDIT<br>UNION                                | 1          | \$236,000.00            | 0.13%       | 0        | \$0.00        |  |
|              | WHOLESALE CAPITAL<br>CORPORATION                                   | 1          | \$471,319.76            | 0.26%       | 0        | \$0.00        |  |
|              | WILLIAM LYON MORTGAGE, LLC                                         | 4          | \$1,550,500.00          | 0.84%       | 0        | \$0.00        |  |
|              | WILSHIRE BANK                                                      | 2          | \$1,251,750.00          | 0.64%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                    | <b>535</b> | <b>\$183,982,398.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                    |            |                         |             |          |               |  |
| 3138WGM7     | BROKER SOLUTIONS INC                                               | 10         | \$2,922,150.00          | 7.12%       | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                  | 15         | \$4,653,416.50          | 11.33%      | 0        | \$0.00        |  |
|              |                                                                    | 21         | \$6,428,743.64          | 15.65%      | 0        | \$0.00        |  |

|              |                                                             |            |                        |             |          |               |
|--------------|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             |            |                        |             |          |               |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 9          | \$3,049,600.00         | 7.43%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE                                           | 33         | \$10,893,400.00        | 26.53%      | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO                        | 1          | \$324,800.00           | 0.79%       | 0        | \$0.00        |
|              | DHA FINANCIAL INC                                           | 1          | \$308,500.00           | 0.75%       | 0        | \$0.00        |
|              | DLJ FINANCIAL INC                                           | 1          | \$333,750.00           | 0.81%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                                     | 1          | \$227,726.05           | 0.55%       | 0        | \$0.00        |
|              | HANA FINANCIAL INC                                          | 1          | \$269,668.02           | 0.66%       | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP                                         | 5          | \$1,637,488.00         | 3.99%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                                | 5          | \$1,598,292.75         | 3.89%       | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 4          | \$1,318,040.00         | 3.21%       | 0        | \$0.00        |
|              | MORTGAGE NOW INC                                            | 1          | \$248,000.00           | 0.6%        | 0        | \$0.00        |
|              | OPES ADVISORS, INC                                          | 2          | \$573,350.00           | 1.4%        | 0        | \$0.00        |
|              | RPM MORTGAGE, INC                                           | 5          | \$1,635,560.00         | 3.98%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                       | 3          | \$869,211.35           | 2.12%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST                                       | 6          | \$1,679,250.00         | 4.09%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 5          | \$1,881,750.00         | 4.58%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK                                      | 1          | \$213,031.64           | 0.52%       | 0        | \$0.00        |
| <b>Total</b> |                                                             | <b>130</b> | <b>\$41,065,727.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                             |            |                        |             |          |               |
| 3138WGMZ4    | ACADEMY MORTGAGE CORPORATION                                | 14         | \$3,906,736.00         | 2.6%        | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A N | 1          | \$258,888.56           | 0.17%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                 | 1          | \$260,250.00           | 0.17%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC                                    | 1          | \$249,994.37           | 0.17%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C                                | 1          | \$202,400.00           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC. - C                         | 2          | \$500,150.00           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                             | 1          | \$240,000.00           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA | 1          | \$439,500.00           | 0.29%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                   | 4          | \$1,327,162.34         | 0.88%       | 0        | \$0.00        |
|              | AMERICASH - COR                                             | 1          | \$350,000.00           | 0.23%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC                                   | 1          | \$289,960.00           | 0.19%       | 0        | \$0.00        |
|              |                                                             | 1          | \$203,000.00           | 0.14%       | 0        | \$0.00        |

|  |                                                                   |   |                |       |   |        |
|--|-------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                 |   |                |       |   |        |
|  | AMERIS BANK, A CORPORATION                                        | 1 | \$212,500.00   | 0.14% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE<br>CORPORATION                                 | 1 | \$473,000.00   | 0.31% | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC                                          | 1 | \$282,000.00   | 0.19% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES'<br>CREDIT UNION AND ITS DIVISION        | 1 | \$207,000.00   | 0.14% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE      | 1 | \$215,650.00   | 0.14% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                           | 1 | \$246,400.00   | 0.16% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                               | 1 | \$382,500.00   | 0.25% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC                                               | 1 | \$375,000.00   | 0.25% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOA | 5 | \$1,459,085.84 | 0.97% | 0 | \$0.00 |
|  | BANK OF COLORADO, A COLORADO<br>BANKING CORPORATION               | 1 | \$252,000.00   | 0.17% | 0 | \$0.00 |
|  | BANK OF ENGLAND                                                   | 1 | \$284,000.00   | 0.19% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION                       | 1 | \$275,000.00   | 0.18% | 0 | \$0.00 |
|  | BANKERS XPRESS, LLC, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY | 1 | \$272,000.00   | 0.18% | 0 | \$0.00 |
|  | BANKNEWPORT                                                       | 1 | \$400,500.00   | 0.27% | 0 | \$0.00 |
|  | BANNER BANK                                                       | 1 | \$290,300.00   | 0.19% | 0 | \$0.00 |
|  | BAY EQUITY LLC                                                    | 5 | \$1,631,500.00 | 1.09% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC - COR                                          | 1 | \$261,178.46   | 0.17% | 0 | \$0.00 |
|  | BJV FINANCIAL SERVICES, INC. -<br>COR                             | 1 | \$228,000.00   | 0.15% | 0 | \$0.00 |
|  | BLG HOLDINGS, INC. DBA SIMPLE<br>MORTGAGE (16948)                 | 1 | \$203,361.85   | 0.14% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF<br>OKLAHOMA                                   | 3 | \$740,117.55   | 0.49% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL<br>ASSOCIATION                              | 1 | \$279,655.72   | 0.19% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORP, A<br>CALIFORNIA CORPORATION              | 1 | \$408,600.00   | 0.27% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING                  | 1 | \$485,000.00   | 0.32% | 0 | \$0.00 |
|  | BROOKHOLLOW MORTGAGE<br>SERVICES, LTD                             | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                       | 2 | \$425,750.00   | 0.28% | 0 | \$0.00 |
|  | CAMDEN NATIONAL BANK                                              | 1 | \$217,500.00   | 0.14% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY,                                       | 4 | \$1,465,800.00 | 0.98% | 0 | \$0.00 |



|  |                                                               |   |                |       |   |        |
|--|---------------------------------------------------------------|---|----------------|-------|---|--------|
|  | L.P. DBA SEBONIC FINANCIAL                                    |   |                |       |   |        |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$215,200.00   | 0.14% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC                                          | 1 | \$205,187.44   | 0.14% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                       | 1 | \$307,200.00   | 0.2%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC                             | 2 | \$495,183.98   | 0.33% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                                       | 1 | \$208,000.00   | 0.14% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH<br>CORPORATION                     | 1 | \$233,500.00   | 0.16% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                        | 9 | \$3,363,325.00 | 2.24% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                        | 3 | \$914,450.00   | 0.61% | 0 | \$0.00 |
|  | COMMERCE STATE BANK                                           | 1 | \$238,400.00   | 0.16% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST<br>COMPANY                          | 1 | \$209,000.00   | 0.14% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                     | 1 | \$215,800.00   | 0.14% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP                                        | 1 | \$339,000.00   | 0.23% | 0 | \$0.00 |
|  | COORS CREDIT UNION                                            | 1 | \$213,750.00   | 0.14% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING,<br>INC                              | 8 | \$2,117,826.09 | 1.41% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC                                  | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO, A<br>FEDERAL CREDIT UNION           | 1 | \$267,000.00   | 0.18% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                 | 3 | \$695,000.00   | 0.46% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS,<br>LLC                            | 1 | \$320,000.00   | 0.21% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                  | 1 | \$278,024.99   | 0.19% | 0 | \$0.00 |
|  | DENALI STATE BANK                                             | 1 | \$287,750.00   | 0.19% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                        | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                      | 2 | \$493,142.00   | 0.33% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                     | 4 | \$1,088,555.00 | 0.72% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP             | 1 | \$248,687.00   | 0.17% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.,<br>L.P                            | 3 | \$868,976.00   | 0.58% | 0 | \$0.00 |
|  | EAST COAST MORTGAGE AND<br>FINANCIAL S                        | 1 | \$272,000.00   | 0.18% | 0 | \$0.00 |
|  | ECU MORTGAGE                                                  | 2 | \$628,322.22   | 0.42% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                       | 3 | \$721,000.00   | 0.48% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                      | 5 | \$1,235,300.00 | 0.82% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                                           | 1 | \$398,914.59   | 0.27% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING A TEXAS        | 1 | \$204,000.00   | 0.14% | 0 | \$0.00 |

|  |                                                                    |    |                |       |   |        |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | CORPORA                                                            |    |                |       |   |        |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING, A TEXAS<br>CORPORA | 1  | \$318,750.00   | 0.21% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC                                             | 3  | \$887,212.51   | 0.59% | 0 | \$0.00 |
|  | EVERGREEN MONEYSORCE<br>MORTGAGE COMPANY, A<br>WASHINGTON CORPORA  | 1  | \$257,920.57   | 0.17% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                          | 3  | \$771,050.00   | 0.51% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                                | 3  | \$867,950.00   | 0.58% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 8  | \$2,207,710.00 | 1.47% | 0 | \$0.00 |
|  | FAY SERVICING, LLC                                                 | 1  | \$520,298.20   | 0.35% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                                  | 5  | \$1,510,850.00 | 1.01% | 0 | \$0.00 |
|  | FIDELITY BANK                                                      | 2  | \$567,200.00   | 0.38% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                      | 2  | \$693,925.00   | 0.46% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                             | 14 | \$4,596,043.42 | 3.06% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC                                 | 3  | \$1,035,000.00 | 0.69% | 0 | \$0.00 |
|  | FINANCIAL FEDERAL BANK                                             | 1  | \$213,730.75   | 0.14% | 0 | \$0.00 |
|  | FIRST BANK                                                         | 1  | \$403,460.79   | 0.27% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                            | 1  | \$350,000.00   | 0.23% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                               | 1  | \$331,200.00   | 0.22% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                                     | 1  | \$295,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK<br>EVANSVILLE IN                        | 1  | \$248,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                                       | 1  | \$276,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY        | 1  | \$353,693.13   | 0.24% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION                                 | 1  | \$306,300.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION , A CORPORATION                 | 1  | \$500,000.00   | 0.33% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                              | 1  | \$215,450.00   | 0.14% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                      | 2  | \$732,125.00   | 0.49% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING,<br>LLC                                | 1  | \$248,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX<br>VALLEY                                  | 1  | \$201,400.00   | 0.13% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC                                         | 1  | \$252,700.00   | 0.17% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY                             | 1  | \$252,000.00   | 0.17% | 0 | \$0.00 |
|  |                                                                    | 1  | \$256,344.18   | 0.17% | 0 | \$0.00 |

|  |                                                              |    |                |       |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          |    |                |       |   |        |
|  | FIRSTTRUST BANK                                              | 1  | \$209,717.13   | 0.14% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                                     | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                 | 1  | \$291,650.00   | 0.19% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1  | \$327,392.00   | 0.22% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 4  | \$1,002,429.00 | 0.67% | 0 | \$0.00 |
|  | GEO-CORP, INC                                                | 1  | \$374,500.00   | 0.25% | 0 | \$0.00 |
|  | GIBSLAND BANK & TRUST                                        | 1  | \$284,800.00   | 0.19% | 0 | \$0.00 |
|  | GO DIRECT LENDERS INC                                        | 1  | \$361,600.00   | 0.24% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP , CORPORATION             | 1  | \$266,000.00   | 0.18% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1  | \$221,000.00   | 0.15% | 0 | \$0.00 |
|  | GRAND SAVINGS BANK                                           | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                     | 1  | \$209,000.00   | 0.14% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 4  | \$1,290,986.00 | 0.86% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1  | \$304,089.84   | 0.2%  | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC                                   | 1  | \$237,405.00   | 0.16% | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE, LLC                                  | 1  | \$213,462.07   | 0.14% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC                                | 1  | \$411,000.00   | 0.27% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 1  | \$213,650.00   | 0.14% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 14 | \$3,730,001.00 | 2.48% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG  | 2  | \$563,500.00   | 0.38% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1  | \$301,736.00   | 0.2%  | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 1  | \$265,000.00   | 0.18% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 4  | \$1,166,050.00 | 0.78% | 0 | \$0.00 |
|  | HUNTINGDON VALLLEY BANK A STATE CHARTERED SAVINGS BANK       | 1  | \$321,781.97   | 0.21% | 0 | \$0.00 |
|  | INNOVATIVE MORTGAGE INC                                      | 1  | \$237,650.00   | 0.16% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP                               | 3  | \$851,500.00   | 0.57% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                             | 1  | \$341,822.61   | 0.23% | 0 | \$0.00 |
|  |                                                              | 2  | \$601,200.00   | 0.4%  | 0 | \$0.00 |

|  |                                                            |    |                |       |   |        |
|--|------------------------------------------------------------|----|----------------|-------|---|--------|
|  | INTERNATIONAL CITY MORTGAGE, INC                           |    |                |       |   |        |
|  | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION           | 1  | \$384,945.00   | 0.26% | 0 | \$0.00 |
|  | JOHNS HOPKINS FEDERAL CREDIT UNION                         | 1  | \$342,000.00   | 0.23% | 0 | \$0.00 |
|  | JORDAN WEST COMPANIES LTD                                  | 1  | \$235,404.98   | 0.16% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                                  | 1  | \$416,000.00   | 0.28% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC                                | 1  | \$206,000.00   | 0.14% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                            | 2  | \$714,000.00   | 0.48% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                  | 2  | \$635,480.00   | 0.42% | 0 | \$0.00 |
|  | LOANSTAR HOME LENDING                                      | 1  | \$214,124.01   | 0.14% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                         | 4  | \$1,263,607.00 | 0.84% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1  | \$337,094.48   | 0.22% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                        | 1  | \$303,000.00   | 0.2%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION         | 1  | \$304,000.00   | 0.2%  | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING                                       | 1  | \$374,506.18   | 0.25% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                    | 1  | \$244,000.00   | 0.16% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                                  | 1  | \$221,250.00   | 0.15% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                              | 1  | \$320,000.00   | 0.21% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$360,924.09   | 0.24% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                  | 1  | \$218,000.00   | 0.15% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                        | 1  | \$264,043.85   | 0.18% | 0 | \$0.00 |
|  | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION         | 1  | \$215,200.00   | 0.14% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC                                     | 2  | \$577,500.00   | 0.38% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION             | 1  | \$258,000.00   | 0.17% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                            | 2  | \$555,950.00   | 0.37% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                               | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                     | 15 | \$4,949,224.00 | 3.3%  | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                                       | 1  | \$221,250.00   | 0.15% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                                  | 1  | \$243,889.77   | 0.16% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                               | 4  | \$1,481,491.00 | 0.99% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING            | 1  | \$394,000.00   | 0.26% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING           | 2  | \$789,450.00   | 0.53% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                | 2  | \$821,900.00   | 0.55% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                        | 1  | \$212,800.00   | 0.14% | 0 | \$0.00 |

|  |                                                             |   |                |       |   |        |  |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | NEW AMERICA FINANCIAL CORPORATION                           | 1 | \$203,682.48   | 0.14% | 0 | \$0.00 |  |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP     | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |  |
|  | NORTHPOINTE BANK                                            | 1 | \$438,500.00   | 0.29% | 0 | \$0.00 |  |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE        | 1 | \$521,250.00   | 0.35% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                     | 1 | \$214,700.00   | 0.14% | 0 | \$0.00 |  |
|  | NP, INC. DBA US MORTGAGE OF FLORIDA                         | 1 | \$344,000.00   | 0.23% | 0 | \$0.00 |  |
|  | NUVISION FCU                                                | 1 | \$320,000.00   | 0.21% | 0 | \$0.00 |  |
|  | NVR MORTGAGE FINANCE, INC                                   | 1 | \$265,896.00   | 0.18% | 0 | \$0.00 |  |
|  | OCMBC, INC                                                  | 1 | \$292,722.72   | 0.19% | 0 | \$0.00 |  |
|  | OPEN MORTGAGE LLC                                           | 1 | \$350,048.83   | 0.23% | 0 | \$0.00 |  |
|  | OPES ADVISORS INC                                           | 1 | \$212,000.00   | 0.14% | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC                                          | 1 | \$458,367.63   | 0.31% | 0 | \$0.00 |  |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC                           | 1 | \$222,949.28   | 0.15% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL LLC                                 | 2 | \$734,315.69   | 0.49% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                         | 3 | \$794,000.00   | 0.53% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI | 1 | \$285,000.00   | 0.19% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                              | 6 | \$1,852,122.68 | 1.23% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE                              | 1 | \$328,000.00   | 0.22% | 0 | \$0.00 |  |
|  | PARKSIDE LENDING LLC                                        | 2 | \$763,700.00   | 0.51% | 0 | \$0.00 |  |
|  | PEOPLES BANK                                                | 1 | \$214,200.00   | 0.14% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A KANSAS CORPORATION                          | 2 | \$475,500.00   | 0.32% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY                                         | 6 | \$1,849,500.00 | 1.23% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY INC                                     | 1 | \$275,405.00   | 0.18% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY, INC                                    | 1 | \$314,000.00   | 0.21% | 0 | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE CORPORATION                          | 1 | \$292,000.00   | 0.19% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC                                      | 2 | \$512,450.00   | 0.34% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE                                         | 4 | \$1,326,000.00 | 0.88% | 0 | \$0.00 |  |
|  | POINT MORTGAGE CORPORATION, AFLORIDA CORPORATION            | 1 | \$356,000.00   | 0.24% | 0 | \$0.00 |  |
|  | PRIMARY CAPITAL MORTGAGE, LLC                               | 3 | \$1,152,250.00 | 0.77% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 2 | \$762,000.00   | 0.51% | 0 | \$0.00 |  |
|  |                                                             | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 |  |

|  |                                                              |   |                |       |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
|  | PROSPERITY HOME MORTGAGE, LLC                                |   |                |       |   |        |
|  | QUALSTAR CREDIT UNION                                        | 1 | \$365,000.00   | 0.24% | 0 | \$0.00 |
|  | R P FUNDING INC                                              | 1 | \$255,000.00   | 0.17% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                        | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                         | 1 | \$328,000.00   | 0.22% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C  | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION    | 1 | \$260,100.00   | 0.17% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                                          | 1 | \$322,400.00   | 0.21% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                | 3 | \$701,905.00   | 0.47% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC                                        | 1 | \$202,500.00   | 0.13% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC                                    | 1 | \$360,000.00   | 0.24% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 2 | \$577,500.00   | 0.38% | 0 | \$0.00 |
|  | RIVER COMMUNITY BANK, N.A                                    | 1 | \$237,912.30   | 0.16% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                                     | 1 | \$261,775.00   | 0.17% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                   | 1 | \$400,000.00   | 0.27% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 3 | \$842,250.00   | 0.56% | 0 | \$0.00 |
|  | RUSTY ROSE INC - COR                                         | 1 | \$235,000.00   | 0.16% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 2 | \$490,000.00   | 0.33% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                          | 1 | \$383,482.74   | 0.26% | 0 | \$0.00 |
|  | SECURE ONE CAPITAL CORPORATION - CO                          | 1 | \$400,000.00   | 0.27% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE, LLC (16140)                          | 1 | \$339,851.87   | 0.23% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 5 | \$1,393,542.00 | 0.93% | 0 | \$0.00 |
|  | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION          | 1 | \$227,000.00   | 0.15% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                                          | 1 | \$344,700.00   | 0.23% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 4 | \$1,190,423.00 | 0.79% | 0 | \$0.00 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 2 | \$484,730.60   | 0.32% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP                                       | 5 | \$1,737,450.00 | 1.16% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION            | 1 | \$465,000.00   | 0.31% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C  | 1 | \$373,500.00   | 0.25% | 0 | \$0.00 |
|  |                                                              | 3 | \$854,058.00   | 0.57% | 0 | \$0.00 |

|  |                                                              |    |                |       |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
|  | SOUTH PACIFIC FINANCIAL CORPORATION                          |    |                |       |   |        |
|  | SOVEREIGN LENDING GROUP INCORPORATED, A CORPPRATION          | 1  | \$219,723.21   | 0.15% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                              | 1  | \$313,000.00   | 0.21% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                                    | 2  | \$878,950.00   | 0.59% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                       | 2  | \$583,600.00   | 0.39% | 0 | \$0.00 |
|  | STEARNS LENDING INC                                          | 15 | \$4,798,359.56 | 3.19% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                         | 14 | \$5,003,303.00 | 3.33% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC - 49502 OAKBRO                          | 1  | \$232,000.00   | 0.15% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC                                          | 4  | \$1,047,063.59 | 0.7%  | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                               | 1  | \$387,065.65   | 0.26% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                    | 4  | \$1,091,450.00 | 0.73% | 0 | \$0.00 |
|  | TCF NATIONAL BANK                                            | 1  | \$254,000.00   | 0.17% | 0 | \$0.00 |
|  | TD BANK, N.A                                                 | 1  | \$312,000.00   | 0.21% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                          | 1  | \$338,333.00   | 0.23% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                     | 1  | \$276,000.00   | 0.18% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1  | \$265,000.00   | 0.18% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                                       | 1  | \$350,000.00   | 0.23% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING      | 2  | \$473,200.00   | 0.32% | 0 | \$0.00 |
|  | TROPICAL FINANCIAL CREDIT UNION                              | 1  | \$284,624.70   | 0.19% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL                                           | 1  | \$205,000.00   | 0.14% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 1  | \$342,700.00   | 0.23% | 0 | \$0.00 |
|  | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION      | 1  | \$275,880.00   | 0.18% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 1  | \$211,500.00   | 0.14% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO  | 2  | \$433,200.00   | 0.29% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1  | \$294,577.66   | 0.2%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1  | \$286,059.00   | 0.19% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA          | 8  | \$2,891,990.71 | 1.93% | 0 | \$0.00 |

|              |                                                             |            |                         |             |          |               |
|--------------|-------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              | LIMITED                                                     |            |                         |             |          |               |
|              | UNIVERSITY FEDERAL CREDIT UNION                             | 1          | \$239,600.00            | 0.16%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                                   | 1          | \$247,200.00            | 0.16%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                                        | 2          | \$622,911.00            | 0.41%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                  | 1          | \$356,978.00            | 0.24%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                                  | 1          | \$276,450.00            | 0.18%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1          | \$364,000.00            | 0.24%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                                         | 1          | \$240,000.00            | 0.16%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIA | 1          | \$390,400.00            | 0.26%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 1          | \$510,000.00            | 0.34%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                             | 1          | \$273,125.00            | 0.18%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY     | 1          | \$200,450.00            | 0.13%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                            | 1          | \$216,000.00            | 0.14%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                               | 1          | \$376,000.00            | 0.25%       | 0        | \$0.00        |
|              | Unavailable                                                 | 1          | \$217,810.55            | 0.11%       | 0        | \$0.00        |
| <b>Total</b> |                                                             | <b>497</b> | <b>\$150,193,350.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                             |            |                         |             |          |               |
| 3138WGN26    | 1ST MIDAMERICA CREDIT UNION                                 | 1          | \$60,000.00             | 0.66%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                   | 1          | \$68,200.00             | 0.75%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                 | 1          | \$67,200.00             | 0.74%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 1          | \$45,000.00             | 0.49%       | 0        | \$0.00        |
|              | ALLIANCE BANK                                               | 2          | \$125,000.00            | 1.37%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                      | 1          | \$83,000.00             | 0.91%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                      | 1          | \$50,300.00             | 0.55%       | 0        | \$0.00        |
|              | ARBOR BANK                                                  | 1          | \$76,753.10             | 0.84%       | 0        | \$0.00        |
|              | ARVEST BANK                                                 | 1          | \$58,000.00             | 0.64%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 2          | \$147,135.87            | 1.61%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                                | 1          | \$75,682.00             | 0.83%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR                                          | 1          | \$56,688.66             | 0.62%       | 0        | \$0.00        |
|              | BANK OF TRAVELERS REST                                      | 1          | \$80,000.00             | 0.88%       | 0        | \$0.00        |
|              | BANK SNB                                                    | 1          | \$73,350.00             | 0.81%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY                                       | 1          | \$82,700.00             | 0.91%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                         | 2          | \$153,500.00            | 1.68%       | 0        | \$0.00        |



|  |                                                        |   |              |       |   |        |  |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | BLOOMBANK                                              | 1 | \$57,600.00  | 0.63% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                        | 1 | \$56,000.00  | 0.61% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF OKLAHOMA                           | 1 | \$79,500.00  | 0.87% | 0 | \$0.00 |  |
|  | C.U. MORTGAGE SERVICES, INC                            | 1 | \$54,000.00  | 0.59% | 0 | \$0.00 |  |
|  | CENTRAL BANK ILLINOIS                                  | 1 | \$75,000.00  | 0.82% | 0 | \$0.00 |  |
|  | CENTRAL BANK OF THE MIDWEST                            | 1 | \$78,350.00  | 0.86% | 0 | \$0.00 |  |
|  | CENTRAL MISSOURI COMMUNITY CREDIT UNION                | 1 | \$62,000.00  | 0.68% | 0 | \$0.00 |  |
|  | CENTREBANK                                             | 1 | \$61,000.00  | 0.67% | 0 | \$0.00 |  |
|  | CENTRIS FEDERAL CREDIT UNION                           | 2 | \$131,350.00 | 1.44% | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY                                | 1 | \$72,000.00  | 0.79% | 0 | \$0.00 |  |
|  | CHOICE BANK                                            | 1 | \$70,400.00  | 0.77% | 0 | \$0.00 |  |
|  | CITIZENS COMMUNITY BANK                                | 1 | \$65,000.00  | 0.71% | 0 | \$0.00 |  |
|  | CITIZENS FIRST NATIONAL BANK                           | 1 | \$71,046.45  | 0.78% | 0 | \$0.00 |  |
|  | CITY NATIONAL BANK                                     | 2 | \$119,784.93 | 1.31% | 0 | \$0.00 |  |
|  | COLLINS STATE BANK - RANDOM LAKE                       | 1 | \$71,000.00  | 0.78% | 0 | \$0.00 |  |
|  | COLONIAL SAVINGS, F.A                                  | 1 | \$69,127.41  | 0.76% | 0 | \$0.00 |  |
|  | COMMUNITY WEST CREDIT UNION                            | 1 | \$65,000.00  | 0.71% | 0 | \$0.00 |  |
|  | COMMUNITYAMERICA CREDIT UNION                          | 1 | \$66,787.14  | 0.73% | 0 | \$0.00 |  |
|  | COVANTAGE CREDIT UNION                                 | 1 | \$78,800.00  | 0.86% | 0 | \$0.00 |  |
|  | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK        | 1 | \$50,000.00  | 0.55% | 0 | \$0.00 |  |
|  | CU CHANNELS, LLC                                       | 1 | \$77,280.00  | 0.85% | 0 | \$0.00 |  |
|  | DEERWOOD BANK                                          | 1 | \$73,500.00  | 0.81% | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1 | \$70,000.00  | 0.77% | 0 | \$0.00 |  |
|  | EVABANK, A STATE BANK                                  | 1 | \$80,000.00  | 0.88% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING            | 1 | \$54,000.00  | 0.59% | 0 | \$0.00 |  |
|  | FAIRWINDS CREDIT UNION                                 | 1 | \$70,185.72  | 0.77% | 0 | \$0.00 |  |
|  | FARMERS STATE BANK                                     | 1 | \$58,500.00  | 0.64% | 0 | \$0.00 |  |
|  | FIRST BANK PUERTO RICO                                 | 1 | \$65,000.00  | 0.71% | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS & LOAN ASSOCI                    | 1 | \$72,900.00  | 0.8%  | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$50,400.00  | 0.55% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM        | 1 | \$55,000.00  | 0.6%  | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$73,200.00  | 0.8%  | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA                           | 1 | \$28,000.00  | 0.31% | 0 | \$0.00 |  |
|  | FIRST NIAGARA BANK, N.A                                | 1 | \$80,000.00  | 0.88% | 0 | \$0.00 |  |
|  |                                                        | 1 | \$65,000.00  | 0.71% | 0 | \$0.00 |  |

|  |                                                             |   |              |       |   |        |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|
|  | FIRST ROBINSON SAVINGS BANK<br>N.A                          |   |              |       |   |        |
|  | FLORIDA CREDIT UNION                                        | 1 | \$62,700.00  | 0.69% | 0 | \$0.00 |
|  | GERMANTOWN TRUST & SAVINGS<br>BANK                          | 1 | \$73,616.04  | 0.81% | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST<br>COMPANY                          | 1 | \$36,900.53  | 0.41% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY,<br>INC                           | 1 | \$46,871.86  | 0.51% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                      | 2 | \$136,000.00 | 1.49% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                                   | 3 | \$206,606.90 | 2.27% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                                  | 1 | \$84,500.00  | 0.93% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA,<br>INC                            | 1 | \$73,900.00  | 0.81% | 0 | \$0.00 |
|  | HOMEBANK                                                    | 2 | \$152,105.01 | 1.67% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC                       | 1 | \$53,000.00  | 0.58% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                  | 1 | \$65,000.00  | 0.71% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION        | 1 | \$36,000.00  | 0.4%  | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A<br>CORPORATION                    | 1 | \$63,370.00  | 0.7%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES,<br>LLC                         | 1 | \$50,000.00  | 0.55% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                       | 1 | \$50,750.00  | 0.56% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE<br>GROUP                             | 1 | \$65,075.00  | 0.71% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                   | 1 | \$76,500.00  | 0.84% | 0 | \$0.00 |
|  | MACON BANK & TRUST                                          | 1 | \$69,000.00  | 0.76% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT<br>UNION                          | 1 | \$50,000.00  | 0.55% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                       | 1 | \$63,600.00  | 0.7%  | 0 | \$0.00 |
|  | NASA FEDERAL CREDIT UNION                                   | 1 | \$72,000.00  | 0.79% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                | 1 | \$60,600.00  | 0.67% | 0 | \$0.00 |
|  | NEBRASKA STATE BANK & TRUST<br>CO                           | 1 | \$75,000.00  | 0.82% | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK                                         | 1 | \$83,000.00  | 0.91% | 0 | \$0.00 |
|  | NSB BANK                                                    | 1 | \$70,400.00  | 0.77% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                           | 2 | \$121,000.00 | 1.33% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION | 1 | \$84,000.00  | 0.92% | 0 | \$0.00 |
|  | ORIENTAL BANK                                               | 1 | \$54,500.00  | 0.6%  | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                   | 2 | \$141,900.00 | 1.56% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                              | 1 | \$75,000.00  | 0.82% | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT<br>UNION                       | 1 | \$76,500.00  | 0.84% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                  | 2 | \$118,592.69 | 1.3%  | 0 | \$0.00 |

|              |                                                              |            |                       |             |          |               |  |
|--------------|--------------------------------------------------------------|------------|-----------------------|-------------|----------|---------------|--|
|              | PURDUE FEDERAL CREDIT UNION                                  | 1          | \$54,093.00           | 0.59%       | 0        | \$0.00        |  |
|              | RENASANT BANK                                                | 4          | \$221,260.14          | 2.43%       | 0        | \$0.00        |  |
|              | ROYAL BANK                                                   | 2          | \$161,000.00          | 1.77%       | 0        | \$0.00        |  |
|              | ROYAL UNITED MORTGAGE LLC                                    | 4          | \$310,800.00          | 3.41%       | 0        | \$0.00        |  |
|              | SIU CREDIT UNION                                             | 1          | \$43,120.00           | 0.47%       | 0        | \$0.00        |  |
|              | SOLIDARITY COMMUNITY FCU                                     | 1          | \$51,000.00           | 0.56%       | 0        | \$0.00        |  |
|              | SOMERSET TRUST COMPANY                                       | 1          | \$80,280.00           | 0.88%       | 0        | \$0.00        |  |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION                          | 1          | \$47,000.00           | 0.52%       | 0        | \$0.00        |  |
|              | STATE BANK OF SOUTHERN UTAH                                  | 1          | \$77,600.00           | 0.85%       | 0        | \$0.00        |  |
|              | STATE FARM BANK, F.S.B                                       | 8          | \$562,344.32          | 6.17%       | 0        | \$0.00        |  |
|              | SUPERIOR NATIONAL BANK & TRUST COMPANY                       | 1          | \$61,500.00           | 0.68%       | 0        | \$0.00        |  |
|              | TALMER BANK AND TRUST                                        | 1          | \$80,000.00           | 0.88%       | 0        | \$0.00        |  |
|              | TEAM ONE CREDIT UNION                                        | 1          | \$56,900.00           | 0.62%       | 0        | \$0.00        |  |
|              | THE FIRST NATIONAL BANK OF DENNISON                          | 1          | \$60,000.00           | 0.66%       | 0        | \$0.00        |  |
|              | THE HARVARD STATE BANK                                       | 1          | \$56,000.00           | 0.61%       | 0        | \$0.00        |  |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO          | 1          | \$69,000.00           | 0.76%       | 0        | \$0.00        |  |
|              | THE INTERNATIONAL BANK OF AMHERST                            | 1          | \$45,500.00           | 0.5%        | 0        | \$0.00        |  |
|              | THE PEOPLES STATE BANK OF NEWTON                             | 1          | \$48,500.00           | 0.53%       | 0        | \$0.00        |  |
|              | THREE RIVERS FEDERAL CREDIT UNION                            | 1          | \$82,000.00           | 0.9%        | 0        | \$0.00        |  |
|              | TRUMARK FINANCIAL CREDIT UNION                               | 1          | \$63,750.00           | 0.7%        | 0        | \$0.00        |  |
|              | UNITED BANK                                                  | 1          | \$79,778.80           | 0.88%       | 0        | \$0.00        |  |
|              | UNITED BAY COMMUNITY CREDIT UNION                            | 1          | \$77,600.00           | 0.85%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1          | \$80,000.00           | 0.88%       | 0        | \$0.00        |  |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 1          | \$83,500.00           | 0.92%       | 0        | \$0.00        |  |
|              | VALLEY STATE BANK                                            | 1          | \$59,200.00           | 0.65%       | 0        | \$0.00        |  |
|              | WEOKIE CREDIT UNION                                          | 1          | \$59,000.00           | 0.65%       | 0        | \$0.00        |  |
|              | WEST CENTRAL BANK                                            | 1          | \$57,600.00           | 0.63%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$59,838.70           | 0.66%       | 0        | \$0.00        |  |
|              | ZEAL CREDIT UNION                                            | 1          | \$45,267.88           | 0.53%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                              | <b>138</b> | <b>\$9,110,642.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                              |            |                       |             |          |               |  |
| 3138WGN34    | ACADEMY MORTGAGE CORPORATION                                 | 7          | \$1,652,600.00        | 3.11%       | 0        | \$0.00        |  |

|  |                                                             |   |                |       |   |        |  |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                  | 1 | \$201,750.00   | 0.38% | 0 | \$0.00 |  |
|  | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC                | 1 | \$224,500.00   | 0.42% | 0 | \$0.00 |  |
|  | ALLIANT BANK                                                | 1 | \$175,000.00   | 0.33% | 0 | \$0.00 |  |
|  | ALLIED MORTGAGE GROUP, INC                                  | 1 | \$159,000.00   | 0.3%  | 0 | \$0.00 |  |
|  | AMEGY MORTGAGE COMPANY L.L.C                                | 1 | \$250,000.00   | 0.47% | 0 | \$0.00 |  |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                 | 1 | \$236,000.00   | 0.44% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MTG CORP                                   | 1 | \$172,000.00   | 0.32% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                   | 1 | \$231,000.00   | 0.43% | 0 | \$0.00 |  |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS              | 1 | \$199,000.00   | 0.37% | 0 | \$0.00 |  |
|  | ARVEST BANK                                                 | 1 | \$166,250.00   | 0.31% | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 1 | \$221,000.00   | 0.42% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                             | 1 | \$161,700.00   | 0.3%  | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 2 | \$594,500.00   | 1.12% | 0 | \$0.00 |  |
|  | AVIDIA BANK                                                 | 1 | \$189,000.00   | 0.36% | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 2 | \$612,900.00   | 1.15% | 0 | \$0.00 |  |
|  | BANK OF ENGLAND                                             | 2 | \$347,000.00   | 0.65% | 0 | \$0.00 |  |
|  | BANK OF THE CASCADES                                        | 1 | \$155,200.00   | 0.29% | 0 | \$0.00 |  |
|  | BANNER BANK                                                 | 3 | \$968,000.00   | 1.82% | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                                         | 1 | \$257,450.00   | 0.48% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC                                              | 1 | \$170,000.00   | 0.32% | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 2 | \$417,125.53   | 0.78% | 0 | \$0.00 |  |
|  | BOFI FEDERAL BANK                                           | 1 | \$222,000.00   | 0.42% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF TEXAS                                   | 1 | \$196,600.00   | 0.37% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$158,000.00   | 0.3%  | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 4 | \$892,714.00   | 1.68% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 2 | \$464,100.00   | 0.87% | 0 | \$0.00 |  |
|  | CASHCALL MORTGAGE                                           | 4 | \$1,070,500.00 | 2.01% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE LLC                                 | 1 | \$290,400.00   | 0.55% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 1 | \$235,980.00   | 0.44% | 0 | \$0.00 |  |
|  | CENDERA FUNDING, INC                                        | 1 | \$208,000.00   | 0.39% | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY                                     | 1 | \$324,039.34   | 0.61% | 0 | \$0.00 |  |
|  |                                                             | 1 | \$161,000.00   | 0.3%  | 0 | \$0.00 |  |

|  |                                                                |   |                |       |   |        |
|--|----------------------------------------------------------------|---|----------------|-------|---|--------|
|  | CHARTWAY FEDERAL CREDIT UNION                                  |   |                |       |   |        |
|  | COMMONWEALTH BANK & TRUST COMPANY                              | 1 | \$208,300.00   | 0.39% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                      | 1 | \$225,000.00   | 0.42% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                     | 4 | \$820,100.00   | 1.54% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                            | 1 | \$170,154.16   | 0.32% | 0 | \$0.00 |
|  | DUPONT COMMUNITY CREDIT UNION                                  | 1 | \$156,500.00   | 0.29% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                        | 1 | \$169,500.00   | 0.32% | 0 | \$0.00 |
|  | ETHOS LENDING LLC                                              | 1 | \$256,000.00   | 0.48% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                    | 2 | \$555,750.00   | 1.05% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC/D/B/A SUPREME LENDING, A TEXAS CORPORAT | 1 | \$255,500.00   | 0.48% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                         | 2 | \$473,000.00   | 0.89% | 0 | \$0.00 |
|  | F AND B ACQUISITION GROUP.LLC                                  | 1 | \$191,250.00   | 0.36% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 1 | \$177,638.07   | 0.33% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                         | 1 | \$182,769.56   | 0.34% | 0 | \$0.00 |
|  | FEDCOM CREDIT UNION                                            | 1 | \$164,600.00   | 0.31% | 0 | \$0.00 |
|  | FIDELITY BANK                                                  | 1 | \$283,600.00   | 0.53% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                         | 4 | \$1,158,500.00 | 2.18% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                                | 1 | \$225,000.00   | 0.42% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                                 | 2 | \$441,000.00   | 0.83% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                                           | 1 | \$225,492.15   | 0.42% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                       | 1 | \$200,000.00   | 0.38% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                            | 1 | \$363,000.00   | 0.68% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                | 2 | \$542,000.00   | 1.02% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                          | 1 | \$258,500.00   | 0.49% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                  | 1 | \$155,000.00   | 0.29% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                            | 1 | \$222,000.00   | 0.42% | 0 | \$0.00 |
|  | FIRST WESTERN BANK AND TRUST, A CORPORATION                    | 1 | \$160,000.00   | 0.3%  | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                                | 1 | \$236,800.00   | 0.45% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                             | 1 | \$175,000.00   | 0.33% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD                                  | 2 | \$422,500.00   | 0.79% | 0 | \$0.00 |
|  |                                                                | 1 | \$236,000.00   | 0.44% | 0 | \$0.00 |

|  |                                                              |   |                |       |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
|  | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY   |   |                |       |   |        |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1 | \$219,000.00   | 0.41% | 0 | \$0.00 |
|  | GOLDEN 1 CREDIT UNION                                        | 1 | \$400,000.00   | 0.75% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC, DBA CIB FUNDING                 | 1 | \$171,000.00   | 0.32% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                     | 2 | \$494,900.00   | 0.93% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 5 | \$1,198,700.00 | 2.25% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 2 | \$704,100.00   | 1.32% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 3 | \$840,500.00   | 1.58% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM    | 1 | \$182,580.00   | 0.34% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$206,000.00   | 0.39% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 1 | \$248,000.00   | 0.47% | 0 | \$0.00 |
|  | HOMETOWN BANK - SHAKOPEE                                     | 1 | \$256,000.00   | 0.48% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1 | \$232,000.00   | 0.44% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC                                     | 1 | \$259,220.52   | 0.49% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP                                          | 1 | \$304,000.00   | 0.57% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                             | 1 | \$188,000.00   | 0.35% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                      | 1 | \$181,600.00   | 0.34% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1 | \$417,000.00   | 0.78% | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION                                    | 1 | \$162,750.00   | 0.31% | 0 | \$0.00 |
|  | KEY LENDING SOLUTIONS, LLC                                   | 1 | \$182,800.00   | 0.34% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC                                  | 1 | \$186,500.00   | 0.35% | 0 | \$0.00 |
|  | LEADER BANK N.A                                              | 2 | \$538,500.00   | 1.01% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC                                        | 1 | \$152,800.00   | 0.29% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$345,840.00   | 0.65% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 2 | \$507,000.00   | 0.95% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                     | 1 | \$230,400.00   | 0.43% | 0 | \$0.00 |
|  | MCKINLEY MORTGAGE LLC                                        | 1 | \$191,400.00   | 0.36% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION                    | 1 | \$245,000.00   | 0.46% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                      | 2 | \$403,100.00   | 0.76% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                        | 1 | \$244,000.00   | 0.46% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                                   | 1 | \$284,000.00   | 0.53% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                                     | 1 | \$260,000.00   | 0.49% | 0 | \$0.00 |

|  |                                                          |   |                |       |   |        |  |
|--|----------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | MORTGAGE 1 INCORPORATED                                  | 2 | \$575,000.00   | 1.08% | 0 | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP                                 | 1 | \$369,740.00   | 0.7%  | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL, INC                             | 1 | \$186,000.00   | 0.35% | 0 | \$0.00 |  |
|  | MOUNTAINONE BANK                                         | 1 | \$157,250.00   | 0.3%  | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC                                   | 3 | \$670,500.00   | 1.26% | 0 | \$0.00 |  |
|  | NASSAU EDUCATORS FCU                                     | 1 | \$320,000.00   | 0.6%  | 0 | \$0.00 |  |
|  | NATIONAL COOPERATIVE BANK,<br>N.A                        | 1 | \$175,000.00   | 0.33% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC                             | 3 | \$854,257.81   | 1.61% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDING, LLC | 1 | \$417,000.00   | 0.78% | 0 | \$0.00 |  |
|  | NBKC BANK                                                | 1 | \$276,000.00   | 0.52% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL, INC                                      | 1 | \$276,000.00   | 0.52% | 0 | \$0.00 |  |
|  | ORANGE COUNTY & APOS; S CREDIT<br>UNION                  | 1 | \$327,000.00   | 0.61% | 0 | \$0.00 |  |
|  | ORRSTOWN BANK                                            | 1 | \$312,000.00   | 0.59% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CAL                   | 1 | \$227,404.15   | 0.43% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY                                         | 1 | \$182,500.00   | 0.34% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC                        | 7 | \$1,562,398.92 | 2.94% | 0 | \$0.00 |  |
|  | PEOPLES BANK - BARKLEY FC                                | 2 | \$746,160.00   | 1.4%  | 0 | \$0.00 |  |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                    | 1 | \$220,200.00   | 0.41% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY                                      | 2 | \$417,500.00   | 0.79% | 0 | \$0.00 |  |
|  | PINNACLE BANK - WYOMING, A<br>WYOMING CORPORATION        | 1 | \$173,000.00   | 0.33% | 0 | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION                    | 2 | \$760,000.00   | 1.43% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC                                   | 1 | \$191,700.00   | 0.36% | 0 | \$0.00 |  |
|  | PRIMARY CAPITAL MORTGAGE,<br>LLC                         | 1 | \$172,000.00   | 0.32% | 0 | \$0.00 |  |
|  | PROSPERITY HOME MORTGAGE,<br>LLC                         | 1 | \$162,260.00   | 0.31% | 0 | \$0.00 |  |
|  | R P FUNDING INC                                          | 1 | \$167,548.35   | 0.32% | 0 | \$0.00 |  |
|  | RANLIFE, INC                                             | 1 | \$188,100.00   | 0.35% | 0 | \$0.00 |  |
|  | RESIDENTIAL HOME FUNDING<br>CORP                         | 1 | \$168,800.00   | 0.32% | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN BANK                                      | 1 | \$233,100.00   | 0.44% | 0 | \$0.00 |  |
|  | ROYAL UNITED MORTGAGE LLC                                | 1 | \$152,000.00   | 0.29% | 0 | \$0.00 |  |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                      | 3 | \$884,000.00   | 1.66% | 0 | \$0.00 |  |
|  | SECURITY SERVICE FEDERAL<br>CREDIT UNION                 | 1 | \$151,917.37   | 0.29% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                  | 1 | \$414,000.00   | 0.78% | 0 | \$0.00 |  |
|  | SOUND COMMUNITY BANK                                     | 1 | \$256,000.00   | 0.48% | 0 | \$0.00 |  |

|              |                                                              |            |                        |             |          |               |  |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | SOUTHSIDE BANK                                               | 1          | \$238,400.00           | 0.45%       | 0        | \$0.00        |  |
|              | STASHIN MORTGAGE SERVICES INC                                | 1          | \$178,000.00           | 0.33%       | 0        | \$0.00        |  |
|              | STATE FARM BANK, F.S.B                                       | 2          | \$575,401.53           | 1.08%       | 0        | \$0.00        |  |
|              | STEARNS LENDING, LLC                                         | 3          | \$716,500.00           | 1.35%       | 0        | \$0.00        |  |
|              | SUMMIT FUNDING, INC                                          | 1          | \$205,845.12           | 0.39%       | 0        | \$0.00        |  |
|              | SUMMIT MORTGAGE CORPORATION                                  | 2          | \$327,000.00           | 0.61%       | 0        | \$0.00        |  |
|              | TALMER BANK AND TRUST                                        | 4          | \$753,000.00           | 1.42%       | 0        | \$0.00        |  |
|              | THE AMERICAN NATIONAL BANK OF TEXAS                          | 1          | \$156,000.00           | 0.29%       | 0        | \$0.00        |  |
|              | THE FEDERAL SAVINGS BANK                                     | 1          | \$198,750.00           | 0.37%       | 0        | \$0.00        |  |
|              | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                | 1          | \$209,200.00           | 0.39%       | 0        | \$0.00        |  |
|              | THE PARK BANK                                                | 1          | \$227,600.00           | 0.43%       | 0        | \$0.00        |  |
|              | THE SUMMIT FEDERAL CREDIT UNION                              | 1          | \$225,000.00           | 0.42%       | 0        | \$0.00        |  |
|              | TRI COUNTIES BANK                                            | 1          | \$325,000.00           | 0.61%       | 0        | \$0.00        |  |
|              | TRUWEST CREDIT UNION                                         | 1          | \$340,000.00           | 0.64%       | 0        | \$0.00        |  |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 3          | \$765,236.00           | 1.44%       | 0        | \$0.00        |  |
|              | UNITED FIDELITY FUNDING CORP                                 | 1          | \$206,650.78           | 0.39%       | 0        | \$0.00        |  |
|              | UNITED VALLEY BANK                                           | 1          | \$270,000.00           | 0.51%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1          | \$318,400.00           | 0.6%        | 0        | \$0.00        |  |
|              | UNIVERSITY FEDERAL CREDIT UNION-1                            | 1          | \$163,000.00           | 0.31%       | 0        | \$0.00        |  |
|              | USE CREDIT UNION                                             | 1          | \$365,000.00           | 0.69%       | 0        | \$0.00        |  |
|              | VALLEY NATIONAL BANK                                         | 1          | \$194,483.11           | 0.37%       | 0        | \$0.00        |  |
|              | VENTURE BANK                                                 | 1          | \$172,500.00           | 0.32%       | 0        | \$0.00        |  |
|              | VINSON MORTGAGE SERVICES INC                                 | 1          | \$407,195.00           | 0.77%       | 0        | \$0.00        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1          | \$226,500.00           | 0.43%       | 0        | \$0.00        |  |
|              | WESTERRA CREDIT UNION                                        | 1          | \$288,000.00           | 0.54%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3          | \$823,806.44           | 1.55%       | 0        | \$0.00        |  |
|              | Unavailable                                                  | 1          | \$227,000.00           | 0.46%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                              | <b>222</b> | <b>\$53,181,257.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                              |            |                        |             |          |               |  |
| 3138WGN42    | ALLIANCE BANK                                                | 2          | \$201,600.00           | 5.61%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 2          | \$182,770.02           | 5.09%       | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION                               | 1          | \$94,500.00            | 2.63%       | 0        | \$0.00        |  |
|              | AXIA FINANCIAL, LLC                                          | 1          | \$87,000.00            | 2.42%       | 0        | \$0.00        |  |
|              |                                                              | 1          | \$92,000.00            | 2.56%       | 0        | \$0.00        |  |



|              |                                                              |           |                       |             |          |               |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | BOKF NA DBA BANK OF ALBUQUERQUE                              |           |                       |             |          |               |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1         | \$101,900.00          | 2.84%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1         | \$93,000.00           | 2.59%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                               | 1         | \$103,600.00          | 2.88%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC                                             | 1         | \$89,334.00           | 2.49%       | 0        | \$0.00        |
|              | FAIRWINDS CREDIT UNION                                       | 1         | \$105,000.00          | 2.92%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                              | 1         | \$102,000.00          | 2.84%       | 0        | \$0.00        |
|              | FIRELANDS FEDERAL CREDIT UNION                               | 1         | \$88,000.00           | 2.45%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                            | 1         | \$109,000.00          | 3.03%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES INC                               | 1         | \$100,000.00          | 2.78%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS & LOAN ASSOC                           | 1         | \$100,000.00          | 2.78%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, N.A                                      | 1         | \$99,900.00           | 2.78%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                       | 2         | \$194,000.00          | 5.4%        | 0        | \$0.00        |
|              | INDEPENDENT BANK                                             | 2         | \$194,545.00          | 5.41%       | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1         | \$100,000.00          | 2.78%       | 0        | \$0.00        |
|              | MIDWESTONE BANK                                              | 1         | \$108,800.00          | 3.03%       | 0        | \$0.00        |
|              | PACIFIC BAY LENDING GROUP                                    | 1         | \$100,000.00          | 2.78%       | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                                         | 1         | \$100,000.00          | 2.78%       | 0        | \$0.00        |
|              | PROFED FEDERAL CREDIT UNION                                  | 1         | \$99,000.00           | 2.75%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 1         | \$99,600.00           | 2.77%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 2         | \$192,250.00          | 5.35%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 1         | \$107,200.00          | 2.98%       | 0        | \$0.00        |
|              | SOUTHERN BANK                                                | 1         | \$89,000.00           | 2.48%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                                       | 1         | \$88,764.09           | 2.47%       | 0        | \$0.00        |
|              | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1         | \$103,500.00          | 2.88%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 1         | \$95,000.00           | 2.64%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 1         | \$86,000.00           | 2.39%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC                                 | 1         | \$86,525.04           | 2.42%       | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>37</b> | <b>\$3,593,788.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                              |           |                       |             |          |               |
| 3138WGN59    | ACADEMY MORTGAGE CORPORATION                                 | 1         | \$132,000.00          | 3.32%       | 0        | \$0.00        |

|              |                                                         |           |                       |             |          |               |  |
|--------------|---------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC   | 1         | \$141,250.00          | 3.55%       | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL CORPORATION                        | 1         | \$140,125.00          | 3.53%       | 0        | \$0.00        |  |
|              | BR PEOPLES HOME EQUITY                                  | 1         | \$145,600.00          | 3.66%       | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING          | 1         | \$125,000.00          | 3.14%       | 0        | \$0.00        |  |
|              | CASHCALL MORTGAGE                                       | 1         | \$144,000.00          | 3.62%       | 0        | \$0.00        |  |
|              | COASTAL FEDERAL CREDIT UNION                            | 1         | \$126,000.00          | 3.17%       | 0        | \$0.00        |  |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION              | 1         | \$143,000.00          | 3.6%        | 0        | \$0.00        |  |
|              | EMORTGAGE MANAGEMENT LLC                                | 1         | \$132,500.00          | 3.33%       | 0        | \$0.00        |  |
|              | ENDEAVOR CAPITAL, LLC                                   | 1         | \$114,149.13          | 2.87%       | 0        | \$0.00        |  |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING             | 2         | \$283,425.00          | 7.13%       | 0        | \$0.00        |  |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                 | 1         | \$145,623.83          | 3.66%       | 0        | \$0.00        |  |
|              | FBC MORTGAGE, LLC                                       | 1         | \$130,000.00          | 3.27%       | 0        | \$0.00        |  |
|              | FINANCE OF AMERICA LLC                                  | 1         | \$134,652.17          | 3.39%       | 0        | \$0.00        |  |
|              | FINANCE OF AMERICA MORTGAGE LLC                         | 1         | \$145,200.00          | 3.65%       | 0        | \$0.00        |  |
|              | FIRST CHOICE LOAN SERVICES INC                          | 1         | \$140,000.00          | 3.52%       | 0        | \$0.00        |  |
|              | GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE        | 1         | \$129,600.00          | 3.26%       | 0        | \$0.00        |  |
|              | GUILD MORTGAGE COMPANY                                  | 1         | \$120,000.00          | 3.02%       | 0        | \$0.00        |  |
|              | MEGASTAR FINANCIAL CORP                                 | 1         | \$132,652.42          | 3.34%       | 0        | \$0.00        |  |
|              | MID-MINNESOTA FEDERAL CREDIT UNION                      | 1         | \$135,000.00          | 3.4%        | 0        | \$0.00        |  |
|              | MIDLAND STATES BANK                                     | 1         | \$127,000.00          | 3.19%       | 0        | \$0.00        |  |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                     | 1         | \$128,000.00          | 3.22%       | 0        | \$0.00        |  |
|              | NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING       | 1         | \$128,500.00          | 3.23%       | 0        | \$0.00        |  |
|              | NATIONS LENDING CORPORATION                             | 2         | \$259,600.00          | 6.53%       | 0        | \$0.00        |  |
|              | ROXBORO SAVINGS BANK                                    | 1         | \$123,668.17          | 3.11%       | 0        | \$0.00        |  |
|              | ROYAL UNITED MORTGAGE LLC                               | 1         | \$113,600.00          | 2.86%       | 0        | \$0.00        |  |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC                 | 1         | \$133,500.00          | 3.36%       | 0        | \$0.00        |  |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK             | 1         | \$121,500.00          | 3.07%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                         | <b>30</b> | <b>\$3,975,145.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                         |           |                       |             |          |               |  |
| 3138WGN67    | ACADEMY MORTGAGE CORPORATION                            | 1         | \$183,200.00          | 1.68%       | 0        | \$0.00        |  |
|              | ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, | 1         | \$296,000.00          | 2.72%       | 0        | \$0.00        |  |

|  |                                                             |   |              |       |   |        |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|
|  | A N                                                         |   |              |       |   |        |
|  | AMERICAN FINANCIAL RESOURCES, INC                           | 1 | \$286,000.00 | 2.62% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI | 1 | \$200,000.00 | 1.83% | 0 | \$0.00 |
|  | ASHEVILLE SAVINGS BANK                                      | 1 | \$206,150.00 | 1.89% | 0 | \$0.00 |
|  | BANK OF ENGLAND                                             | 1 | \$231,200.00 | 2.12% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1 | \$309,000.00 | 2.83% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                           | 1 | \$243,700.00 | 2.24% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR | 1 | \$191,350.00 | 1.76% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL, LLC                                       | 1 | \$177,142.41 | 1.63% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1 | \$201,600.00 | 1.85% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                      | 1 | \$194,400.00 | 1.78% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                              | 1 | \$160,000.00 | 1.47% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD      | 1 | \$196,650.00 | 1.8%  | 0 | \$0.00 |
|  | FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION             | 1 | \$172,000.00 | 1.58% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD                               | 1 | \$384,000.00 | 3.52% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                      | 2 | \$392,000.00 | 3.6%  | 0 | \$0.00 |
|  | HARVARD SAVINGS BANK                                        | 1 | \$202,200.00 | 1.85% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                                   | 1 | \$417,000.00 | 3.83% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                            | 1 | \$258,424.00 | 2.37% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM   | 1 | \$454,600.00 | 4.17% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                     | 2 | \$470,000.00 | 4.31% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP                                         | 1 | \$609,000.00 | 5.59% | 0 | \$0.00 |
|  | IQ CREDIT UNION                                             | 1 | \$155,000.00 | 1.42% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC                                 | 1 | \$170,000.00 | 1.56% | 0 | \$0.00 |
|  | NBKC BANK                                                   | 1 | \$180,000.00 | 1.65% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                          | 1 | \$157,600.00 | 1.45% | 0 | \$0.00 |
|  | RANLIFE, INC                                                | 1 | \$203,998.00 | 1.87% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                                         | 1 | \$238,000.00 | 2.18% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                               | 1 | \$267,309.50 | 2.45% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                         | 1 | \$159,089.05 | 1.46% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                   | 1 | \$245,000.00 | 2.25% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                            | 1 | \$344,000.00 | 3.16% | 0 | \$0.00 |

|              |                                                              |           |                        |             |          |               |  |
|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
|              | SANTANDER BANK, N.A                                          | 1         | \$263,319.80           | 2.42%       | 0        | \$0.00        |  |
|              | ST.MARY'S BANK                                               | 1         | \$254,250.00           | 2.33%       | 0        | \$0.00        |  |
|              | STEARNS LENDING, LLC                                         | 1         | \$389,200.00           | 3.57%       | 0        | \$0.00        |  |
|              | SUMMIT MORTGAGE CORPORATION                                  | 1         | \$351,000.00           | 3.22%       | 0        | \$0.00        |  |
|              | TALMER BANK AND TRUST                                        | 1         | \$322,780.00           | 2.96%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1         | \$219,450.00           | 2.01%       | 0        | \$0.00        |  |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1         | \$175,800.00           | 1.61%       | 0        | \$0.00        |  |
|              | VENTA FINANCIAL GROUP, INC                                   | 1         | \$190,777.95           | 1.75%       | 0        | \$0.00        |  |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1         | \$178,600.00           | 1.64%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                              | <b>44</b> | <b>\$10,900,790.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                              |           |                        |             |          |               |  |
| 3138WGN75    | AMERISAVE MORTGAGE CORPORATION                               | 1         | \$327,655.00           | 13.46%      | 0        | \$0.00        |  |
|              | BANK OF AMERICA, N.A                                         | 2         | \$148,879.67           | 6.11%       | 0        | \$0.00        |  |
|              | BETHPAGE FEDERAL CREDIT UNION                                | 1         | \$264,530.00           | 10.87%      | 0        | \$0.00        |  |
|              | DUPACO COMMUNITY CREDIT UNION                                | 1         | \$76,400.00            | 3.14%       | 0        | \$0.00        |  |
|              | GMH MORTGAGE SERVICES LLC                                    | 1         | \$197,683.94           | 8.12%       | 0        | \$0.00        |  |
|              | IDAHO CENTRAL CREDIT UNION                                   | 1         | \$95,278.36            | 3.91%       | 0        | \$0.00        |  |
|              | MID-MINNESOTA FEDERAL CREDIT UNION                           | 1         | \$79,698.81            | 3.27%       | 0        | \$0.00        |  |
|              | ORIENTAL BANK                                                | 3         | \$464,806.62           | 19.09%      | 0        | \$0.00        |  |
|              | PARTNERS FEDERAL CREDIT UNION                                | 1         | \$53,032.66            | 2.18%       | 0        | \$0.00        |  |
|              | THE HUNTINGTON NATIONAL BANK                                 | 2         | \$132,815.03           | 5.46%       | 0        | \$0.00        |  |
|              | U.S. BANK N.A                                                | 2         | \$270,123.55           | 11.09%      | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A                                        | 1         | \$323,773.20           | 13.3%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                              | <b>17</b> | <b>\$2,434,676.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                              |           |                        |             |          |               |  |
| 3138WGN83    | BANCO SANTANDER PR                                           | 2         | \$276,517.46           | 3.31%       | 0        | \$0.00        |  |
|              | BAXTER CREDIT UNION                                          | 1         | \$106,000.00           | 1.27%       | 0        | \$0.00        |  |
|              | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1         | \$259,679.57           | 3.11%       | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1         | \$210,300.00           | 2.51%       | 0        | \$0.00        |  |
|              | C & R MORTGAGE CORPORATION, A CORPORATION                    | 1         | \$162,000.00           | 1.94%       | 0        | \$0.00        |  |
|              | CAPITAL ONE, N.A                                             | 1         | \$231,368.29           | 2.77%       | 0        | \$0.00        |  |
|              | CITIBANK,N.A                                                 | 2         | \$237,382.33           | 2.84%       | 0        | \$0.00        |  |
|              | CITIZENS BANK, NA                                            | 2         | \$304,694.07           | 3.64%       | 0        | \$0.00        |  |
|              |                                                              | 1         | \$129,272.56           | 1.55%       | 0        | \$0.00        |  |

|              |                                                               |           |                       |             |          |               |
|--------------|---------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                           |           |                       |             |          |               |
|              | DIGNIFIED HOME LOANS.LLC                                      | 1         | \$520,000.00          | 6.22%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                                       | 1         | \$73,789.55           | 0.88%       | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC                                         | 1         | \$77,600.00           | 0.93%       | 0        | \$0.00        |
|              | EVERBANK                                                      | 6         | \$824,417.65          | 9.86%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC                                             | 1         | \$182,300.00          | 2.18%       | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO                                        | 2         | \$585,821.80          | 7.01%       | 0        | \$0.00        |
|              | FIRST NORTHERN CREDIT UNION                                   | 1         | \$151,500.00          | 1.81%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK  | 2         | \$400,702.28          | 4.79%       | 0        | \$0.00        |
|              | HARTFORD FINANCIAL SERVICES,<br>INC., AN ILLINOIS CORPORATION | 1         | \$194,174.73          | 2.32%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                                      | 3         | \$454,306.62          | 5.43%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                      | 1         | \$125,695.69          | 1.5%        | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION                                    | 1         | \$79,000.00           | 0.94%       | 0        | \$0.00        |
|              | MID OHIO MORTGAGE CORP                                        | 1         | \$105,564.84          | 1.26%       | 0        | \$0.00        |
|              | MORTGAGE NOW INC                                              | 1         | \$178,000.00          | 2.13%       | 0        | \$0.00        |
|              | NATIONWIDE BANK                                               | 1         | \$152,306.90          | 1.82%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                       | 1         | \$181,695.05          | 2.17%       | 0        | \$0.00        |
|              | ORIENTAL BANK                                                 | 5         | \$692,956.95          | 8.29%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE,<br>LLC                             | 1         | \$175,852.60          | 2.1%        | 0        | \$0.00        |
|              | R P FUNDING INC                                               | 1         | \$142,340.00          | 1.7%        | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS<br>MORTGAGE                          | 4         | \$447,916.41          | 5.36%       | 0        | \$0.00        |
|              | RESMAC INC                                                    | 1         | \$147,000.00          | 1.76%       | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY                                        | 1         | \$115,274.45          | 1.38%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC                                          | 1         | \$184,500.00          | 2.21%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL<br>BANK                               | 1         | \$170,795.95          | 2.04%       | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST CO                                       | 1         | \$82,063.56           | 0.97%       | 0        | \$0.00        |
| <b>Total</b> |                                                               | <b>53</b> | <b>\$8,362,789.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                               |           |                       |             |          |               |
| 3138WGN91    | ANCHORBANK, FSB                                               | 1         | \$51,500.00           | 2.51%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                                          | 1         | \$61,241.02           | 2.99%       | 0        | \$0.00        |
|              | CAPITAL ONE, N.A                                              | 1         | \$147,121.77          | 7.18%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                                        | 1         | \$115,000.00          | 5.61%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF THE<br>MIDWEST                          | 2         | \$123,136.63          | 6.01%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, N.A                                       | 1         | \$122,286.34          | 5.97%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK  | 1         | \$74,077.71           | 3.62%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                            | 1         | \$122,916.66          | 6%          | 0        | \$0.00        |

|              |                                                             |           |                       |             |          |               |  |
|--------------|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | ORIENTAL BANK                                               | 4         | \$676,180.88          | 33%         | 0        | \$0.00        |  |
|              | SPACE COAST CREDIT UNION                                    | 1         | \$141,478.17          | 6.9%        | 0        | \$0.00        |  |
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC                     | 2         | \$318,515.69          | 15.54%      | 0        | \$0.00        |  |
|              | SUNCOAST CREDIT UNION                                       | 1         | \$95,546.48           | 4.67%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                             | <b>17</b> | <b>\$2,049,001.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                             |           |                       |             |          |               |  |
| 3138WGNA8    | 360 MORTGAGE GROUP, LLC                                     | 1         | \$130,000.00          | 0.23%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORPORATION                                | 34        | \$4,616,575.16        | 8.13%       | 0        | \$0.00        |  |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION    | 1         | \$130,320.00          | 0.23%       | 0        | \$0.00        |  |
|              | ALDERUS FUNDING AND INVESTMENTS INC                         | 1         | \$131,200.00          | 0.23%       | 0        | \$0.00        |  |
|              | ALL WESTERN MORTGAGE, INC. - COR                            | 1         | \$127,039.96          | 0.22%       | 0        | \$0.00        |  |
|              | ALLIED MORTGAGE GROUP, INC - COR                            | 1         | \$146,864.99          | 0.26%       | 0        | \$0.00        |  |
|              | AMARILLO NATIONAL BANK                                      | 1         | \$130,000.00          | 0.23%       | 0        | \$0.00        |  |
|              | AMERICA S CHOICE HOMO LOANS                                 | 1         | \$149,748.98          | 0.26%       | 0        | \$0.00        |  |
|              | AMERICA'S CHOICE HOME LOANS LP                              | 1         | \$149,744.86          | 0.26%       | 0        | \$0.00        |  |
|              | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP       | 1         | \$149,748.98          | 0.26%       | 0        | \$0.00        |  |
|              | AMERICAN EQUITY MORTGAGE, INC                               | 1         | \$135,000.00          | 0.24%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL FUNDING CORP., A CORPORATION             | 1         | \$133,000.00          | 0.23%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK INC. - C                         | 1         | \$143,920.00          | 0.25%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC                           | 4         | \$527,590.51          | 0.93%       | 0        | \$0.00        |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC       | 3         | \$416,250.00          | 0.73%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA | 1         | \$142,847.12          | 0.25%       | 0        | \$0.00        |  |
|              | AMERICASH                                                   | 1         | \$129,000.00          | 0.23%       | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL CORPORATION                            | 1         | \$139,600.00          | 0.25%       | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL, INC                                   | 1         | \$130,000.00          | 0.23%       | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION                              | 1         | \$129,736.57          | 0.23%       | 0        | \$0.00        |  |
|              | AMERITRUST MORTGAGE CORPORATION                             | 1         | \$141,550.00          | 0.25%       | 0        | \$0.00        |  |
|              | ANGEL OAK FUNDING                                           | 1         | \$127,920.00          | 0.23%       | 0        | \$0.00        |  |

|  |                                                           |   |              |       |   |        |  |
|--|-----------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | ANGEL OAK HOME LOANS LLC                                  | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 |  |
|  | ARIZONA STATE CREDIT UNION                                | 1 | \$147,000.00 | 0.26% | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$274,000.00 | 0.48% | 0 | \$0.00 |  |
|  | ARVEST BANK                                               | 2 | \$283,720.00 | 0.5%  | 0 | \$0.00 |  |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                 | 1 | \$141,600.00 | 0.25% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 2 | \$266,240.97 | 0.47% | 0 | \$0.00 |  |
|  | AXIA FINANCIAL, LLC                                       | 1 | \$144,650.00 | 0.25% | 0 | \$0.00 |  |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                           | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC                                            | 3 | \$401,600.00 | 0.71% | 0 | \$0.00 |  |
|  | BBMC MORTGAGE, LLC - COR                                  | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 |  |
|  | BENCHMARK COMMUNITY BANK                                  | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 |  |
|  | BJV FINANCIAL SERVICES, INC. - COR                        | 2 | \$278,450.00 | 0.49% | 0 | \$0.00 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION                          | 3 | \$418,759.32 | 0.74% | 0 | \$0.00 |  |
|  | BOFI FEDERAL BANK                                         | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 |  |
|  | BR PEOPLES HOME EQUITY                                    | 1 | \$131,600.00 | 0.23% | 0 | \$0.00 |  |
|  | BREMER BANK, NATIONAL ASSOCIATION                         | 1 | \$145,600.00 | 0.26% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 2 | \$288,600.00 | 0.51% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING           | 2 | \$271,900.00 | 0.48% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 3 | \$404,333.83 | 0.71% | 0 | \$0.00 |  |
|  | CASHCALL MORTGAGE                                         | 2 | \$275,200.00 | 0.48% | 0 | \$0.00 |  |
|  | CENDERA FUNDING, INC                                      | 1 | \$129,010.00 | 0.23% | 0 | \$0.00 |  |
|  | CENTRAL BANK OF ST LOUIS                                  | 1 | \$148,400.00 | 0.26% | 0 | \$0.00 |  |
|  | CHEMICAL BANK                                             | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC                            | 7 | \$966,158.89 | 1.7%  | 0 | \$0.00 |  |
|  | CHU & ASSOCIATES INC                                      | 1 | \$138,750.00 | 0.24% | 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                      | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 |  |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS               | 1 | \$134,320.00 | 0.24% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC                                         | 1 | \$149,600.00 | 0.26% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 2 | \$266,500.00 | 0.47% | 0 | \$0.00 |  |
|  | COASTWAY COMMUNITY BANK                                   | 1 | \$137,174.15 | 0.24% | 0 | \$0.00 |  |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK           | 2 | \$260,757.94 | 0.46% | 0 | \$0.00 |  |
|  |                                                           | 1 | \$134,320.00 | 0.24% | 0 | \$0.00 |  |

|  |                                                               |   |                |       |   |        |
|--|---------------------------------------------------------------|---|----------------|-------|---|--------|
|  | COMMONWEALTH BANK & TRUST COMPANY                             |   |                |       |   |        |
|  | COMMUNITYAMERICA CREDIT UNION                                 | 1 | \$137,520.00   | 0.24% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP                                        | 1 | \$136,971.00   | 0.24% | 0 | \$0.00 |
|  | CONVERSE COUNTY BANK, WYOMING CORPORATION                     | 1 | \$125,000.00   | 0.22% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING INC                                  | 1 | \$147,406.55   | 0.26% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                                    | 1 | \$145,228.00   | 0.26% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 4 | \$576,125.00   | 1.01% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                     | 2 | \$287,960.77   | 0.51% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC                                    | 1 | \$144,000.00   | 0.25% | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC                                 | 1 | \$146,815.06   | 0.26% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                      | 3 | \$413,500.00   | 0.73% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                   | 5 | \$685,653.55   | 1.21% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$145,800.00   | 0.26% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC                                        | 2 | \$282,813.80   | 0.5%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC - COR                                  | 4 | \$553,332.92   | 0.97% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SU   | 1 | \$130,000.00   | 0.23% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                        | 3 | \$390,660.00   | 0.69% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                           | 2 | \$275,774.13   | 0.49% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 3 | \$433,900.00   | 0.76% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                       | 1 | \$142,367.03   | 0.25% | 0 | \$0.00 |
|  | FARMERS BANK                                                  | 1 | \$138,750.00   | 0.24% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                             | 3 | \$413,650.00   | 0.73% | 0 | \$0.00 |
|  | FIDELITY BANK                                                 | 1 | \$136,500.00   | 0.24% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                        | 8 | \$1,083,938.68 | 1.91% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                               | 6 | \$835,150.00   | 1.47% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                             | 1 | \$143,500.00   | 0.25% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATI                           | 1 | \$127,425.00   | 0.22% | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                       | 1 | \$143,560.00   | 0.25% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                        | 1 | \$133,000.00   | 0.23% | 0 | \$0.00 |
|  |                                                               | 1 | \$134,830.00   | 0.24% | 0 | \$0.00 |



|  |                                                             |    |                |       |   |        |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|
|  | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                    |    |                |       |   |        |
|  | FIRST GUARANTY MORTGAGE CORPORATION                         | 1  | \$126,350.00   | 0.22% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                       | 2  | \$253,900.00   | 0.45% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM             | 2  | \$288,400.00   | 0.51% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                         | 2  | \$286,320.00   | 0.5%  | 0 | \$0.00 |
|  | FIRST WORLD MORTGAGE CORPORATION                            | 1  | \$128,453.65   | 0.23% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER                                        | 1  | \$135,048.39   | 0.24% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE               | 2  | \$259,390.43   | 0.46% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD - C                         | 2  | \$262,130.15   | 0.46% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 1  | \$149,411.79   | 0.26% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                 | 3  | \$385,350.00   | 0.68% | 0 | \$0.00 |
|  | GENEVA FINANCIAL, LLC - COR                                 | 1  | \$128,000.00   | 0.23% | 0 | \$0.00 |
|  | GOLDWATER BANK                                              | 1  | \$133,000.00   | 0.23% | 0 | \$0.00 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATION                        | 1  | \$133,860.00   | 0.24% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                    | 2  | \$261,500.00   | 0.46% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC                                        | 1  | \$129,249.19   | 0.23% | 0 | \$0.00 |
|  | GULF ATLANTIC FUNDING GROUP, INC                            | 1  | \$130,000.00   | 0.23% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. - COR                          | 1  | \$141,931.21   | 0.25% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                          | 16 | \$2,225,049.00 | 3.92% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1  | \$137,750.00   | 0.24% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                         | 1  | \$148,410.00   | 0.26% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                     | 2  | \$255,301.13   | 0.45% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                              | 1  | \$130,000.00   | 0.23% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION - CO                         | 1  | \$147,250.00   | 0.26% | 0 | \$0.00 |
|  | HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1  | \$139,581.11   | 0.25% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC                                    | 1  | \$132,476.43   | 0.23% | 0 | \$0.00 |
|  |                                                             | 1  | \$127,500.00   | 0.22% | 0 | \$0.00 |

|  |                                                               |   |                |       |   |        |
|--|---------------------------------------------------------------|---|----------------|-------|---|--------|
|  | HORIZON CREDIT UNION CORPORATION                              |   |                |       |   |        |
|  | INDEPENDENT BANK                                              | 1 | \$139,200.00   | 0.25% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                              | 2 | \$270,480.74   | 0.48% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC - C                           | 2 | \$256,929.94   | 0.45% | 0 | \$0.00 |
|  | K&B CAPITAL CORP                                              | 1 | \$130,000.00   | 0.23% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                                  | 9 | \$1,203,117.16 | 2.12% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC                                    | 1 | \$144,400.00   | 0.25% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                               | 1 | \$144,000.00   | 0.25% | 0 | \$0.00 |
|  | LIBERTY                                                       | 1 | \$145,931.14   | 0.26% | 0 | \$0.00 |
|  | LOAN ONE, A DIVISION OF BENCHMARK B                           | 1 | \$148,812.54   | 0.26% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING             | 1 | \$136,800.00   | 0.24% | 0 | \$0.00 |
|  | LPMC, LLC - COR                                               | 2 | \$263,629.15   | 0.46% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY | 1 | \$147,818.01   | 0.26% | 0 | \$0.00 |
|  | MERIDIAN BANK                                                 | 1 | \$149,664.00   | 0.26% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC                               | 1 | \$135,000.00   | 0.24% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                     | 2 | \$291,920.00   | 0.51% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                                      | 1 | \$149,250.00   | 0.26% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                           | 2 | \$253,013.96   | 0.45% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                      | 2 | \$283,035.73   | 0.5%  | 0 | \$0.00 |
|  | MORTGAGE NETWORK SOLUTIONS, LLC - C                           | 1 | \$149,800.00   | 0.26% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 1 | \$135,000.00   | 0.24% | 0 | \$0.00 |
|  | MORTGAGE TEAM 1, INC                                          | 1 | \$137,750.00   | 0.24% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                  | 1 | \$130,400.00   | 0.23% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                        | 5 | \$675,120.00   | 1.19% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                                | 1 | \$134,982.19   | 0.24% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                  | 4 | \$525,750.00   | 0.93% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING               | 1 | \$135,000.00   | 0.24% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING              | 1 | \$125,400.00   | 0.22% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                   | 4 | \$555,230.24   | 0.98% | 0 | \$0.00 |
|  | NE MOVED MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION       | 1 | \$133,178.51   | 0.23% | 0 | \$0.00 |
|  |                                                               | 2 | \$262,441.01   | 0.46% | 0 | \$0.00 |

|  |                                                             |    |                |       |   |        |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|
|  | NETWORK CAPITAL FUNDING CORPORATION                         |    |                |       |   |        |
|  | NORTH AMERICAN SAVINGS BANK, FSB                            | 1  | \$127,500.00   | 0.22% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION    | 1  | \$126,400.00   | 0.22% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC                                          | 1  | \$143,743.92   | 0.25% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC - COR                                    | 1  | \$125,841.47   | 0.22% | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                                  | 1  | \$149,600.00   | 0.26% | 0 | \$0.00 |
|  | ORIGIN BANK                                                 | 2  | \$272,000.00   | 0.48% | 0 | \$0.00 |
|  | OVM FINANCIAL, INC                                          | 1  | \$128,369.12   | 0.23% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED          | 3  | \$398,100.00   | 0.7%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                              | 3  | \$410,400.00   | 0.72% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC - CO                         | 2  | \$284,821.71   | 0.5%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE                              | 1  | \$130,838.93   | 0.23% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                   | 3  | \$394,609.55   | 0.69% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                          | 1  | \$148,000.00   | 0.26% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                          | 3  | \$398,850.00   | 0.7%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                         | 6  | \$809,910.00   | 1.43% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                      | 4  | \$558,645.46   | 0.98% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                         | 11 | \$1,502,200.00 | 2.64% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                            | 1  | \$129,560.00   | 0.23% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM | 1  | \$146,368.91   | 0.26% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                               | 3  | \$413,400.00   | 0.73% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 2  | \$262,750.00   | 0.46% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                              | 2  | \$255,500.00   | 0.45% | 0 | \$0.00 |
|  | PROFINIUM, INC., A CORPORATION                              | 1  | \$130,000.00   | 0.23% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY          | 1  | \$138,054.40   | 0.24% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                               | 1  | \$135,100.00   | 0.24% | 0 | \$0.00 |
|  | R P FUNDING INC                                             | 1  | \$145,000.00   | 0.26% | 0 | \$0.00 |
|  | RANLIFE, INC                                                | 1  | \$146,300.00   | 0.26% | 0 | \$0.00 |
|  | READY MORTGAGE LENDERS LLC                                  | 1  | \$132,836.46   | 0.23% | 0 | \$0.00 |

|  |                                                                    |   |              |       |   |        |  |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | REGENCY MORTGAGE CORP                                              | 1 | \$137,740.00 | 0.24% | 0 | \$0.00 |  |
|  | RESIDENTIAL BANCORP                                                | 6 | \$835,000.00 | 1.47% | 0 | \$0.00 |  |
|  | RHODE ISLAND HOUSING AND<br>MORTGAGE FINANCE<br>CORPORATION        | 4 | \$560,534.49 | 0.99% | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN BANK                                                | 1 | \$139,823.86 | 0.25% | 0 | \$0.00 |  |
|  | ROYAL UNITED MORTGAGE LLC                                          | 1 | \$125,700.00 | 0.22% | 0 | \$0.00 |  |
|  | ROYAL UNITED MORTGAGE, LLC                                         | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 |  |
|  | RPM MORTGAGE, INC                                                  | 2 | \$263,500.00 | 0.46% | 0 | \$0.00 |  |
|  | RUSTY ROSE INC - COR                                               | 2 | \$267,280.15 | 0.47% | 0 | \$0.00 |  |
|  | SAFE CREDIT UNION                                                  | 1 | \$139,875.00 | 0.25% | 0 | \$0.00 |  |
|  | SAINT CLOUD FEDERAL CREDIT<br>UNION                                | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                               | 3 | \$405,750.00 | 0.71% | 0 | \$0.00 |  |
|  | SERVICE 1ST FEDERAL CREDIT<br>UNION                                | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                            | 3 | \$418,825.43 | 0.74% | 0 | \$0.00 |  |
|  | SIWELL INC., DBA CAPITAL<br>MORTGAGE SERVICES OF TEXAS, A<br>CORPO | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 |  |
|  | SOUTH CAROLINA FEDERAL<br>CREDIT UNION                             | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 |  |
|  | SOUTHSIDE BANK                                                     | 2 | \$267,000.00 | 0.47% | 0 | \$0.00 |  |
|  | STAR FINANCIAL BANK                                                | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 |  |
|  | STEARNS LENDING, LLC                                               | 1 | \$145,500.00 | 0.26% | 0 | \$0.00 |  |
|  | STOCKTON MORTGAGE<br>CORPORATION                                   | 1 | \$145,200.00 | 0.26% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC                                                | 4 | \$549,463.00 | 0.97% | 0 | \$0.00 |  |
|  | SUN AMERICAN MORTGAGE<br>COMPANY                                   | 2 | \$276,500.00 | 0.49% | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY,<br>INC                                  | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION                                          | 4 | \$515,840.00 | 0.91% | 0 | \$0.00 |  |
|  | TALMER BANK AND TRUST                                              | 4 | \$566,665.00 | 1%    | 0 | \$0.00 |  |
|  | TD BANK, N.A                                                       | 2 | \$275,923.24 | 0.49% | 0 | \$0.00 |  |
|  | TEXAS DOW EMPLOYEES CREDIT<br>UNION                                | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 |  |
|  | THE FIRST STATE BANK                                               | 1 | \$127,358.36 | 0.22% | 0 | \$0.00 |  |
|  | THE HOME LOAN EXPERT LLC, A<br>LIMITED LIABILITY CORPORATION       | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 |  |
|  | THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES, A  | 1 | \$146,823.37 | 0.26% | 0 | \$0.00 |  |
|  | THE MORTGAGE FIRM, INC                                             | 1 | \$127,838.96 | 0.23% | 0 | \$0.00 |  |
|  | THINK MUTUAL BANK                                                  | 1 | \$137,275.00 | 0.24% | 0 | \$0.00 |  |

|              |                                                                   |            |                        |             |          |               |  |
|--------------|-------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | TJC MORTGAGE, INC                                                 | 1          | \$131,833.93           | 0.23%       | 0        | \$0.00        |  |
|              | TRUSTONE FINANCIAL                                                | 1          | \$135,850.00           | 0.24%       | 0        | \$0.00        |  |
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                    | 1          | \$125,000.00           | 0.22%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFO | 2          | \$284,655.00           | 0.5%        | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED | 5          | \$654,044.94           | 1.15%       | 0        | \$0.00        |  |
|              | UNIVERSITY LENDING GROUP, LLC                                     | 1          | \$139,550.00           | 0.25%       | 0        | \$0.00        |  |
|              | VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                     | 1          | \$142,425.00           | 0.25%       | 0        | \$0.00        |  |
|              | VINSON MORTGAGE SERVICES, INC.<br>- CO                            | 1          | \$138,000.00           | 0.24%       | 0        | \$0.00        |  |
|              | VIRGINIA CREDIT UNION, INC                                        | 2          | \$262,520.00           | 0.46%       | 0        | \$0.00        |  |
|              | VYSTAR CREDIT UNION                                               | 1          | \$127,400.00           | 0.22%       | 0        | \$0.00        |  |
|              | W.R. STARKEY MORTGAGE, LLP -<br>COR                               | 1          | \$124,946.00           | 0.22%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE<br>CORPORATION                                | 1          | \$145,700.00           | 0.26%       | 0        | \$0.00        |  |
|              | YADKIN BANK                                                       | 1          | \$140,650.00           | 0.22%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                   | <b>416</b> | <b>\$56,813,391.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                   |            |                        |             |          |               |  |
| 3138WGNB6    | ABSOLUTE HOME MORTGAGE<br>CORPORATION                             | 1          | \$149,823.90           | 1.13%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE<br>CORPORATION                                   | 5          | \$806,265.93           | 6.09%       | 0        | \$0.00        |  |
|              | AKT AMERICAN CAPITAL, INC                                         | 1          | \$153,975.00           | 1.16%       | 0        | \$0.00        |  |
|              | ALKAN MORTGAGE CORPORATION                                        | 1          | \$158,400.00           | 1.2%        | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MTG CORP                                         | 1          | \$153,330.00           | 1.16%       | 0        | \$0.00        |  |
|              | AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION                        | 1          | \$171,802.71           | 1.3%        | 0        | \$0.00        |  |
|              | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOA | 1          | \$172,500.00           | 1.3%        | 0        | \$0.00        |  |
|              | BANK OF ENGLAND                                                   | 1          | \$155,632.92           | 1.18%       | 0        | \$0.00        |  |
|              | BAY EQUITY LLC                                                    | 1          | \$158,000.00           | 1.19%       | 0        | \$0.00        |  |
|              | BBMC MORTGAGE, LLC - COR                                          | 1          | \$169,396.22           | 1.28%       | 0        | \$0.00        |  |
|              | BENEFICIAL BANK                                                   | 1          | \$153,750.00           | 1.16%       | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING                | 1          | \$154,375.00           | 1.17%       | 0        | \$0.00        |  |
|              | CASHCALL MORTGAGE                                                 | 2          | \$300,000.00           | 2.27%       | 0        | \$0.00        |  |
|              | CHERRY CREEK MORTGAGE CO.,<br>INC                                 | 3          | \$468,732.48           | 3.54%       | 0        | \$0.00        |  |
|              | COMMONWEALTH BANK & TRUST<br>COMPANY                              | 1          | \$155,800.00           | 1.18%       | 0        | \$0.00        |  |

|  |                                                      |   |              |       |   |        |  |
|--|------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | CRESCENT MORTGAGE COMPANY                            | 1 | \$156,866.85 | 1.19% | 0 | \$0.00 |  |
|  | DENALI STATE BANK                                    | 1 | \$153,750.00 | 1.16% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD                            | 1 | \$168,400.00 | 1.27% | 0 | \$0.00 |  |
|  | EMORTGAGE MANAGEMENT LLC                             | 1 | \$166,600.00 | 1.26% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD                                  | 1 | \$169,750.00 | 1.28% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION          | 2 | \$337,672.72 | 2.55% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA LLC                               | 2 | \$303,750.00 | 2.3%  | 0 | \$0.00 |  |
|  | FIRST ALLIANCE HOME MORTGAGE<br>LLC                  | 2 | \$311,500.00 | 2.35% | 0 | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                 | 1 | \$168,000.00 | 1.27% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C                        | 2 | \$304,998.00 | 2.3%  | 0 | \$0.00 |  |
|  | GARDNER FINANCIAL SERVICES,<br>LTD - C               | 1 | \$169,710.84 | 1.28% | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE GROUP, LLC                          | 1 | \$160,800.00 | 1.22% | 0 | \$0.00 |  |
|  | GOLDWATER BANK, NATIONAL<br>ASSOCIATION              | 1 | \$166,250.00 | 1.26% | 0 | \$0.00 |  |
|  | GREAT LAKES CREDIT UNION                             | 1 | \$172,500.00 | 1.3%  | 0 | \$0.00 |  |
|  | GREATER NEVADA MORTGAGE                              | 1 | \$173,400.00 | 1.31% | 0 | \$0.00 |  |
|  | HOME POINT FINANCIAL<br>CORPORATION                  | 1 | \$161,500.00 | 1.22% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC                | 1 | \$169,750.00 | 1.28% | 0 | \$0.00 |  |
|  | HOMESIDE FINANCIAL, LLC                              | 3 | \$492,000.00 | 3.72% | 0 | \$0.00 |  |
|  | IMPAC MORTGAGE CORP                                  | 1 | \$161,700.00 | 1.22% | 0 | \$0.00 |  |
|  | INTERNATIONAL CITY MORTGAGE,<br>INC                  | 1 | \$160,000.00 | 1.21% | 0 | \$0.00 |  |
|  | ISERVE RESIDENTIAL LENDING,<br>LLC, AN               | 1 | \$164,611.75 | 1.24% | 0 | \$0.00 |  |
|  | J.G. WENTWORTH HOME LENDING,<br>INC. - CONV          | 1 | \$150,000.00 | 1.13% | 0 | \$0.00 |  |
|  | LEND SMART MORTGAGE, LLC -<br>COR                    | 1 | \$157,315.09 | 1.19% | 0 | \$0.00 |  |
|  | LOANSTAR HOME LOANS, LLC -<br>COR                    | 1 | \$171,793.33 | 1.3%  | 0 | \$0.00 |  |
|  | LPMC, LLC - COR                                      | 1 | \$160,400.00 | 1.21% | 0 | \$0.00 |  |
|  | NATIONS LENDING CORPORATION                          | 2 | \$330,400.00 | 2.5%  | 0 | \$0.00 |  |
|  | NATIONS RELIABLE LENDING, LLC -<br>COR               | 1 | \$169,396.22 | 1.28% | 0 | \$0.00 |  |
|  | NFM, INC. DBA NFM LENDING, A<br>MARYLAND CORPORATION | 1 | \$173,600.00 | 1.31% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC                    | 1 | \$156,000.00 | 1.18% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE                                  | 2 | \$323,727.00 | 2.45% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                 | 2 | \$337,768.22 | 2.55% | 0 | \$0.00 |  |

|              |                                                             |           |                        |             |          |               |  |
|--------------|-------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
|              | RESIDENTIAL BANCORP                                         | 1         | \$174,000.00           | 1.31%       | 0        | \$0.00        |  |
|              | RESIDENTIAL HOME FUNDING CORP                               | 2         | \$303,750.00           | 2.3%        | 0        | \$0.00        |  |
|              | RMS & ASSOCIATES                                            | 1         | \$165,000.00           | 1.25%       | 0        | \$0.00        |  |
|              | ROYAL UNITED MORTGAGE LLC                                   | 2         | \$319,000.00           | 2.41%       | 0        | \$0.00        |  |
|              | SECURITYNATIONAL MORTGAGE COMPANY                           | 1         | \$158,950.00           | 1.2%        | 0        | \$0.00        |  |
|              | SOUTHERN FIDELITY MORTGAGE LLC                              | 1         | \$154,400.00           | 1.17%       | 0        | \$0.00        |  |
|              | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION         | 1         | \$153,750.00           | 1.16%       | 0        | \$0.00        |  |
|              | SUMMIT FUNDING, INC                                         | 2         | \$321,334.00           | 2.43%       | 0        | \$0.00        |  |
|              | SUMMIT MORTGAGE CORPORATION - COR                           | 1         | \$159,013.09           | 1.2%        | 0        | \$0.00        |  |
|              | TD BANK, N.A                                                | 1         | \$166,131.75           | 1.26%       | 0        | \$0.00        |  |
|              | UNITUS COMMUNITY CREDIT UNION                               | 1         | \$163,000.00           | 1.23%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                    | 1         | \$162,000.00           | 1.22%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2         | \$333,411.25           | 2.52%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION                             | 3         | \$493,213.00           | 3.74%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                             | <b>82</b> | <b>\$13,232,647.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                             |           |                        |             |          |               |  |
| 3138WGNC4    | ACADEMY MORTGAGE CORPORATION                                | 4         | \$739,592.45           | 20.95%      | 0        | \$0.00        |  |
|              | BANK OF ENGLAND, A CORPORATION                              | 1         | \$171,925.97           | 4.87%       | 0        | \$0.00        |  |
|              | COMMUNITYAMERICA CREDIT UNION                               | 1         | \$191,113.29           | 5.41%       | 0        | \$0.00        |  |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 3         | \$580,493.36           | 16.45%      | 0        | \$0.00        |  |
|              | FIRST UNITED BANK AND TRUST COMPANY                         | 1         | \$188,000.00           | 5.33%       | 0        | \$0.00        |  |
|              | HANTZ BANK, A MICHIGAN CORPORATION                          | 1         | \$195,050.52           | 5.53%       | 0        | \$0.00        |  |
|              | LEADERONE FINANCIAL CORPORATION                             | 1         | \$182,400.00           | 5.17%       | 0        | \$0.00        |  |
|              | NATIONS LENDING CORPORATION                                 | 1         | \$193,870.93           | 5.49%       | 0        | \$0.00        |  |
|              | NICOLET NATIONAL BANK                                       | 1         | \$184,000.00           | 5.21%       | 0        | \$0.00        |  |
|              | OAKTREE FUNDING CORP                                        | 1         | \$174,588.22           | 4.95%       | 0        | \$0.00        |  |
|              | PACIFIC UNION FINANCIAL LLC                                 | 1         | \$189,103.58           | 5.36%       | 0        | \$0.00        |  |
|              | PEOPLES BANK, A KANSAS CORPORATION                          | 1         | \$185,250.00           | 5.25%       | 0        | \$0.00        |  |
|              | TD BANK, N.A                                                | 1         | \$179,377.88           | 5.08%       | 0        | \$0.00        |  |

|              |  |                                                        |           |                       |             |          |               |  |
|--------------|--|--------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              |  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY      | 1         | \$175,000.00          | 4.95%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                        | <b>19</b> | <b>\$3,529,766.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                        |           |                       |             |          |               |  |
| 3138WGND2    |  | 1ST ADVANTAGE FEDERAL CREDIT UNION                     | 1         | \$84,000.00           | 0.24%       | 0        | \$0.00        |  |
|              |  | 360 MORTGAGE GROUP, LLC                                | 1         | \$58,000.00           | 0.16%       | 0        | \$0.00        |  |
|              |  | ACADEMY MORTGAGE CORPORATION                           | 14        | \$902,304.00          | 2.56%       | 0        | \$0.00        |  |
|              |  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                | 2         | \$136,934.50          | 0.39%       | 0        | \$0.00        |  |
|              |  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1         | \$80,749.00           | 0.23%       | 0        | \$0.00        |  |
|              |  | ACHIEVA CREDIT UNION                                   | 1         | \$68,000.00           | 0.19%       | 0        | \$0.00        |  |
|              |  | ADVANCED MORTGAGE SERVICES, INC                        | 1         | \$56,250.00           | 0.16%       | 0        | \$0.00        |  |
|              |  | AFFILIATED BANK                                        | 3         | \$178,315.00          | 0.51%       | 0        | \$0.00        |  |
|              |  | ALASKA USA MORTGAGE COMPANY, LLC                       | 1         | \$75,000.00           | 0.21%       | 0        | \$0.00        |  |
|              |  | ALCOVA MORTGAGE, LLC                                   | 1         | \$67,200.00           | 0.19%       | 0        | \$0.00        |  |
|              |  | ALLIANCE BANK                                          | 1         | \$57,000.00           | 0.16%       | 0        | \$0.00        |  |
|              |  | AMERICAN BANK OF OKLAHOMA                              | 1         | \$53,700.00           | 0.15%       | 0        | \$0.00        |  |
|              |  | AMERICAN FINANCIAL NETWORK INC                         | 1         | \$64,400.00           | 0.18%       | 0        | \$0.00        |  |
|              |  | AMERICAN FINANCIAL RESOURCES INC                       | 1         | \$56,525.00           | 0.16%       | 0        | \$0.00        |  |
|              |  | AMERICAN FINANCIAL RESOURCES, INC                      | 7         | \$454,348.35          | 1.29%       | 0        | \$0.00        |  |
|              |  | AMERICAN INTERNET MORTGAGE, INC                        | 1         | \$56,800.00           | 0.16%       | 0        | \$0.00        |  |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC            | 1         | \$71,250.00           | 0.2%        | 0        | \$0.00        |  |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY                      | 1         | \$70,550.14           | 0.2%        | 0        | \$0.00        |  |
|              |  | AMERICAN NATIONAL BANK                                 | 1         | \$53,900.00           | 0.15%       | 0        | \$0.00        |  |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  | 1         | \$79,920.00           | 0.23%       | 0        | \$0.00        |  |
|              |  | AMERICAN PACIFIC MTG CORP                              | 3         | \$201,000.00          | 0.57%       | 0        | \$0.00        |  |
|              |  | AMERICAN SAVINGS BANK                                  | 1         | \$71,110.42           | 0.2%        | 0        | \$0.00        |  |
|              |  | AMERIFIRST FINANCIAL CORPORATION                       | 10        | \$554,258.00          | 1.57%       | 0        | \$0.00        |  |
|              |  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS         | 2         | \$147,375.00          | 0.42%       | 0        | \$0.00        |  |
|              |  | AMERIS BANK                                            | 1         | \$75,087.44           | 0.21%       | 0        | \$0.00        |  |
|              |  | AMERISAVE MORTGAGE CORPORATION                         | 1         | \$63,050.00           | 0.18%       | 0        | \$0.00        |  |



|  |                                                                   |    |              |       |   |        |  |
|--|-------------------------------------------------------------------|----|--------------|-------|---|--------|--|
|  | ANGEL OAK HOME LOANS LLC                                          | 1  | \$75,000.00  | 0.21% | 0 | \$0.00 |  |
|  | APPALACHIAN COMMUNITY<br>FEDERAL CREDIT UNION                     | 1  | \$65,400.00  | 0.19% | 0 | \$0.00 |  |
|  | ARIZONA STATE CREDIT UNION                                        | 1  | \$69,700.00  | 0.2%  | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE      | 4  | \$286,400.00 | 0.81% | 0 | \$0.00 |  |
|  | ARKANSAS FEDERAL CREDIT<br>UNION                                  | 1  | \$79,600.00  | 0.23% | 0 | \$0.00 |  |
|  | ARVEST BANK                                                       | 13 | \$830,999.49 | 2.36% | 0 | \$0.00 |  |
|  | ASSURANCE FINANCIAL GROUP,<br>LLC ISAOAATIMA                      | 2  | \$153,800.00 | 0.44% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP<br>LLC                                | 1  | \$75,600.00  | 0.21% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                               | 6  | \$355,140.00 | 1.01% | 0 | \$0.00 |  |
|  | ATLANTIC HOME LOANS INC                                           | 1  | \$76,000.00  | 0.22% | 0 | \$0.00 |  |
|  | BAILEY & WOOD FINANCIAL<br>GROUP                                  | 1  | \$78,703.11  | 0.22% | 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOA | 2  | \$149,000.00 | 0.42% | 0 | \$0.00 |  |
|  | BANK OF THE OZARKS                                                | 2  | \$121,125.00 | 0.34% | 0 | \$0.00 |  |
|  | BAY EQUITY LLC                                                    | 1  | \$71,000.00  | 0.2%  | 0 | \$0.00 |  |
|  | BAY EQUITY LLC DBA BAY EQUITY<br>HOME LOANS                       | 1  | \$56,250.00  | 0.16% | 0 | \$0.00 |  |
|  | BLACKHAWK BANK                                                    | 1  | \$47,250.00  | 0.13% | 0 | \$0.00 |  |
|  | BLUELEAF LENDING, LLC                                             | 1  | \$47,705.91  | 0.14% | 0 | \$0.00 |  |
|  | BOFI FEDERAL BANK                                                 | 4  | \$260,957.00 | 0.74% | 0 | \$0.00 |  |
|  | BOKF NA DBA BANK OF<br>OKLAHOMA                                   | 1  | \$60,000.00  | 0.17% | 0 | \$0.00 |  |
|  | BREMER BANK, NATIONAL<br>ASSOCIATION                              | 1  | \$70,400.00  | 0.2%  | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC                                              | 2  | \$142,500.00 | 0.4%  | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                 | 1  | \$78,750.00  | 0.22% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING                | 7  | \$445,375.00 | 1.26% | 0 | \$0.00 |  |
|  | BUSEY BANK                                                        | 1  | \$32,800.00  | 0.09% | 0 | \$0.00 |  |
|  | C.U. MORTGAGE SERVICES, INC                                       | 1  | \$40,600.00  | 0.12% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL         | 1  | \$61,600.00  | 0.17% | 0 | \$0.00 |  |
|  | CASHCALL MORTGAGE                                                 | 2  | \$163,200.00 | 0.46% | 0 | \$0.00 |  |
|  | CENDERA FUNDING, INC                                              | 1  | \$64,800.00  | 0.18% | 0 | \$0.00 |  |
|  | CENTRAL BANK OF ST LOUIS                                          | 4  | \$216,674.51 | 0.61% | 0 | \$0.00 |  |
|  | CERTUSBANK, NATIONAL<br>ASSOCIATION, A BANKING<br>CORPORATION     | 1  | \$67,157.87  | 0.19% | 0 | \$0.00 |  |

|  |                                                                   |    |                |       |   |        |  |
|--|-------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | CHARTERBANK                                                       | 1  | \$72,000.00    | 0.2%  | 0 | \$0.00 |  |
|  | CHEMICAL BANK                                                     | 1  | \$36,000.00    | 0.1%  | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC                                 | 2  | \$111,264.85   | 0.32% | 0 | \$0.00 |  |
|  | CITIZENS STATE BANK                                               | 1  | \$47,200.00    | 0.13% | 0 | \$0.00 |  |
|  | CITY & COUNTY CREDIT UNION                                        | 1  | \$55,300.00    | 0.16% | 0 | \$0.00 |  |
|  | CITY BANK                                                         | 1  | \$69,911.93    | 0.2%  | 0 | \$0.00 |  |
|  | CIVISTA BANK                                                      | 2  | \$83,325.00    | 0.24% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                            | 2  | \$137,454.00   | 0.39% | 0 | \$0.00 |  |
|  | COLLINS STATE BANK - COLLINS                                      | 1  | \$66,800.00    | 0.19% | 0 | \$0.00 |  |
|  | COMMONWEALTH BANK & TRUST<br>COMPANY                              | 1  | \$28,800.00    | 0.08% | 0 | \$0.00 |  |
|  | COMMUNITY FIRST NATIONAL<br>BANK                                  | 2  | \$79,963.88    | 0.23% | 0 | \$0.00 |  |
|  | COMMUNITYAMERICA CREDIT<br>UNION                                  | 1  | \$49,600.00    | 0.14% | 0 | \$0.00 |  |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                         | 1  | \$68,000.00    | 0.19% | 0 | \$0.00 |  |
|  | COMPASS MORTGAGE INC                                              | 1  | \$35,000.00    | 0.1%  | 0 | \$0.00 |  |
|  | CONCORD MORTGAGE GROUP                                            | 1  | \$51,680.00    | 0.15% | 0 | \$0.00 |  |
|  | CONSUMER LOAN SERVICES, LLC, A<br>LIMITED LIABILITY CORPORATION   | 1  | \$75,050.00    | 0.21% | 0 | \$0.00 |  |
|  | COOPERATIVA A/C SAULO D<br>RODRIGUEZ                              | 1  | \$62,567.42    | 0.18% | 0 | \$0.00 |  |
|  | CORNERSTONE BANK                                                  | 1  | \$56,800.00    | 0.16% | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING,<br>INC                                  | 1  | \$41,175.00    | 0.12% | 0 | \$0.00 |  |
|  | COUNTRYPLACE MORTGAGE, LTD                                        | 3  | \$214,233.00   | 0.61% | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                     | 2  | \$112,238.25   | 0.32% | 0 | \$0.00 |  |
|  | DENMARK STATE BANK                                                | 1  | \$44,800.00    | 0.13% | 0 | \$0.00 |  |
|  | DUBUQUE BANK AND TRUST<br>COMPANY DBA NATIONAL<br>RESIDENTIAL MOR | 1  | \$76,000.00    | 0.22% | 0 | \$0.00 |  |
|  | EQUITY LOANS LLC                                                  | 1  | \$49,875.00    | 0.14% | 0 | \$0.00 |  |
|  | EUIQTY LOANS LLC                                                  | 1  | \$83,250.00    | 0.24% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                     | 1  | \$70,000.00    | 0.2%  | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                    | 28 | \$1,704,619.00 | 4.83% | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST                                               | 3  | \$191,746.11   | 0.54% | 0 | \$0.00 |  |
|  | FAA CREDIT UNION                                                  | 1  | \$49,600.00    | 0.14% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP                              | 1  | \$46,400.00    | 0.13% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                       | 4  | \$272,145.00   | 0.77% | 0 | \$0.00 |  |

|                                                             |   |              |       |   |        |
|-------------------------------------------------------------|---|--------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION, DBA, CAPITAL MORT | 1 | \$61,013.00  | 0.17% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                                      | 1 | \$42,878.81  | 0.12% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                     | 1 | \$22,500.00  | 0.06% | 0 | \$0.00 |
| FARMERS BANK AND TRUST                                      | 1 | \$42,346.16  | 0.12% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                           | 1 | \$74,400.00  | 0.21% | 0 | \$0.00 |
| FBT MORTGAGE, LLC                                           | 1 | \$63,671.61  | 0.18% | 0 | \$0.00 |
| FIDELITY BANK                                               | 2 | \$131,750.00 | 0.37% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                      | 3 | \$211,250.00 | 0.6%  | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                             | 8 | \$532,000.00 | 1.51% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                        | 1 | \$65,600.00  | 0.19% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                           | 2 | \$132,000.00 | 0.37% | 0 | \$0.00 |
| FIRST CENTURY BANK                                          | 1 | \$64,100.00  | 0.18% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                              | 1 | \$68,000.00  | 0.19% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                     | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                               | 1 | \$79,500.00  | 0.23% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                                   | 1 | \$73,000.00  | 0.21% | 0 | \$0.00 |
| FIRST FLORIDA BANK D                                        | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                         | 1 | \$63,750.00  | 0.18% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                          | 1 | \$22,500.00  | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                               | 7 | \$395,100.00 | 1.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY     | 1 | \$73,400.00  | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                            | 1 | \$84,000.00  | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                       | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                              | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                     | 1 | \$65,000.00  | 0.18% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                                  | 2 | \$162,500.00 | 0.46% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                | 1 | \$52,000.00  | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                         | 1 | \$35,913.67  | 0.1%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                         | 3 | \$217,601.00 | 0.62% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                         | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |  |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | FRANKLIN FIRST FINANCIAL, LTD                                | 1 | \$78,750.00  | 0.22% | 0 | \$0.00 |  |
|  | FREEDOM MORTGAGE CORPORATION                                 | 1 | \$54,621.16  | 0.15% | 0 | \$0.00 |  |
|  | FULTON BANK, N.A                                             | 1 | \$59,200.00  | 0.17% | 0 | \$0.00 |  |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                           | 1 | \$50,250.00  | 0.14% | 0 | \$0.00 |  |
|  | GREAT SOUTHERN BANK                                          | 1 | \$55,200.00  | 0.16% | 0 | \$0.00 |  |
|  | GREATER NEVADA MORTGAGE                                      | 2 | \$147,775.00 | 0.42% | 0 | \$0.00 |  |
|  | GREENBOX LOANS INC                                           | 1 | \$63,445.42  | 0.18% | 0 | \$0.00 |  |
|  | GREENBOX LOANS INC A CALIFORNIA CORPORATION                  | 1 | \$58,203.34  | 0.16% | 0 | \$0.00 |  |
|  | GREENBOX LOANS, INC., A CALIFORNIA COPRORATION               | 1 | \$75,567.60  | 0.21% | 0 | \$0.00 |  |
|  | GSF MORTGAGE CORPORATION                                     | 2 | \$136,683.00 | 0.39% | 0 | \$0.00 |  |
|  | GUARANTY TRUST COMPANY                                       | 1 | \$46,800.00  | 0.13% | 0 | \$0.00 |  |
|  | GULF COAST BANK & TRUST COMPANY - C                          | 1 | \$82,289.26  | 0.23% | 0 | \$0.00 |  |
|  | HEARTLAND CREDIT UNION                                       | 1 | \$44,144.39  | 0.13% | 0 | \$0.00 |  |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1 | \$72,000.00  | 0.2%  | 0 | \$0.00 |  |
|  | HOME POINT FINANCIAL CORPORATION                             | 1 | \$80,800.00  | 0.23% | 0 | \$0.00 |  |
|  | HOME STATE BANK, N.A                                         | 1 | \$68,400.00  | 0.19% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 9 | \$591,480.00 | 1.68% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG  | 2 | \$139,100.00 | 0.39% | 0 | \$0.00 |  |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$50,000.00  | 0.14% | 0 | \$0.00 |  |
|  | HOMESERVICES LENDING, LLC D                                  | 1 | \$64,800.00  | 0.18% | 0 | \$0.00 |  |
|  | HOMESIDE FINANCIAL, LLC                                      | 2 | \$112,250.00 | 0.32% | 0 | \$0.00 |  |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1 | \$48,000.00  | 0.14% | 0 | \$0.00 |  |
|  | HOMEWARD RESIDENTIAL INC                                     | 1 | \$76,930.55  | 0.22% | 0 | \$0.00 |  |
|  | HORIZON BANK, N.A                                            | 5 | \$236,275.00 | 0.67% | 0 | \$0.00 |  |
|  | HURON VALLEY FINANCIAL, INC                                  | 1 | \$65,250.00  | 0.18% | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE COMPANY                                  | 2 | \$86,450.00  | 0.25% | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                                   | 1 | \$84,400.00  | 0.24% | 0 | \$0.00 |  |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                        | 1 | \$32,800.00  | 0.09% | 0 | \$0.00 |  |
|  | IMPAC MORTGAGE CORP                                          | 1 | \$73,125.00  | 0.21% | 0 | \$0.00 |  |
|  | INDEPENDENT BANK                                             | 1 | \$42,000.00  | 0.12% | 0 | \$0.00 |  |
|  | INLANTA MORTGAGE INC                                         | 1 | \$43,832.93  | 0.12% | 0 | \$0.00 |  |
|  | INSIGHT CREDIT UNION                                         | 1 | \$56,000.00  | 0.16% | 0 | \$0.00 |  |

|  |                                                    |   |              |       |   |        |  |
|--|----------------------------------------------------|---|--------------|-------|---|--------|--|
|  | INTERLINC MORTGAGE SERVICES, LLC                   | 1 | \$84,000.00  | 0.24% | 0 | \$0.00 |  |
|  | INTERNATIONAL BANK OF COMMERCE                     | 1 | \$57,678.99  | 0.16% | 0 | \$0.00 |  |
|  | INTERNATIONAL CITY MORTGAGE, INC                   | 1 | \$63,500.00  | 0.18% | 0 | \$0.00 |  |
|  | JOHNS HOPKINS FEDERAL CREDIT UNION                 | 1 | \$74,400.00  | 0.21% | 0 | \$0.00 |  |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION             | 1 | \$56,000.00  | 0.16% | 0 | \$0.00 |  |
|  | KENTUCKY HOUSING CORPORATION                       | 2 | \$112,326.00 | 0.32% | 0 | \$0.00 |  |
|  | KEY MORTGAGE SERVICES, INC                         | 1 | \$66,800.00  | 0.19% | 0 | \$0.00 |  |
|  | KILGORE NATIONAL BANK                              | 1 | \$81,497.34  | 0.23% | 0 | \$0.00 |  |
|  | KINETIC FEDERAL CREDIT UNION                       | 1 | \$41,600.00  | 0.12% | 0 | \$0.00 |  |
|  | LADYSMITH FEDERAL SAVINGS AND LOAN                 | 1 | \$47,200.00  | 0.13% | 0 | \$0.00 |  |
|  | LEADERONE FINANCIAL CORPORATION                    | 4 | \$262,150.00 | 0.74% | 0 | \$0.00 |  |
|  | LIBERTY HOME MORTGAGE CORPORATION                  | 2 | \$143,070.00 | 0.41% | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB                          | 3 | \$209,775.00 | 0.59% | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$84,286.23  | 0.24% | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE, INC                          | 3 | \$181,250.00 | 0.51% | 0 | \$0.00 |  |
|  | MID-MISSOURI BANK                                  | 2 | \$168,000.00 | 0.48% | 0 | \$0.00 |  |
|  | MIDLAND STATES BANK                                | 3 | \$151,874.95 | 0.43% | 0 | \$0.00 |  |
|  | MONARCH BANK                                       | 1 | \$52,300.00  | 0.15% | 0 | \$0.00 |  |
|  | MORIA DEVELOPMENT INC                              | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INCORPORATED                            | 1 | \$52,401.00  | 0.15% | 0 | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP                           | 1 | \$58,125.00  | 0.16% | 0 | \$0.00 |  |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                | 3 | \$188,510.00 | 0.53% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC                             | 5 | \$315,100.00 | 0.89% | 0 | \$0.00 |  |
|  | MUFG UNION BANK, N.A                               | 1 | \$59,611.52  | 0.17% | 0 | \$0.00 |  |
|  | MUSA FINANCIAL, LLC                                | 1 | \$79,807.34  | 0.23% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF KANSAS CITY                       | 2 | \$162,817.15 | 0.46% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC                       | 3 | \$233,000.00 | 0.66% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING    | 1 | \$62,000.00  | 0.18% | 0 | \$0.00 |  |
|  | NATIONS LENDING CORPORATION                        | 2 | \$154,800.00 | 0.44% | 0 | \$0.00 |  |
|  | NBC BANK                                           | 1 | \$63,750.00  | 0.18% | 0 | \$0.00 |  |
|  | NEIGHBORS CREDIT UNION                             | 1 | \$62,700.00  | 0.18% | 0 | \$0.00 |  |
|  | NEW MEXICO BANK & TRUST                            | 1 | \$56,250.00  | 0.16% | 0 | \$0.00 |  |
|  | NFM, INC DBA NFM LENDING                           | 1 | \$80,305.61  | 0.23% | 0 | \$0.00 |  |
|  | NOIC, INC                                          | 2 | \$124,390.00 | 0.35% | 0 | \$0.00 |  |

|  |                                                             |   |              |       |   |        |  |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | NORTH AMERICAN FINANCIAL CORP                               | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 |  |
|  | NORTH AMERICAN SAVINGS BANK, FSB                            | 1 | \$59,686.53  | 0.17% | 0 | \$0.00 |  |
|  | NORTH SHORE TRUST & SAVINGS                                 | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 |  |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB | 1 | \$83,200.00  | 0.24% | 0 | \$0.00 |  |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE        | 1 | \$44,000.00  | 0.12% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$78,711.00  | 0.22% | 0 | \$0.00 |  |
|  | NUMARK CREDIT UNION                                         | 1 | \$56,880.00  | 0.16% | 0 | \$0.00 |  |
|  | OLD NATIONAL BANK                                           | 1 | \$65,600.00  | 0.19% | 0 | \$0.00 |  |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION    | 1 | \$30,000.00  | 0.09% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL, INC                                         | 1 | \$64,000.00  | 0.18% | 0 | \$0.00 |  |
|  | ONE WASHINGTON FINANCIAL                                    | 1 | \$65,000.00  | 0.18% | 0 | \$0.00 |  |
|  | ORIGIN BANK                                                 | 1 | \$83,625.00  | 0.24% | 0 | \$0.00 |  |
|  | ORRSTOWN BANK                                               | 1 | \$64,000.00  | 0.18% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL LLC                                 | 1 | \$82,270.53  | 0.23% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                              | 7 | \$356,889.00 | 1.01% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                    | 1 | \$55,500.00  | 0.16% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                   | 1 | \$48,375.00  | 0.14% | 0 | \$0.00 |  |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                          | 1 | \$36,312.00  | 0.1%  | 0 | \$0.00 |  |
|  | PEOPLES BANK, A KANSAS CORPORATION                          | 2 | \$130,500.00 | 0.37% | 0 | \$0.00 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                          | 1 | \$64,800.00  | 0.18% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY                                         | 6 | \$410,832.06 | 1.16% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY INC                                     | 1 | \$74,800.00  | 0.21% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY, INC                                    | 2 | \$102,400.00 | 0.29% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION            | 1 | \$68,725.42  | 0.19% | 0 | \$0.00 |  |
|  | PHENIX GIRARD BANK                                          | 1 | \$79,200.00  | 0.22% | 0 | \$0.00 |  |
|  | PINNACLE BANK                                               | 1 | \$79,901.63  | 0.23% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC                                      | 6 | \$404,000.00 | 1.15% | 0 | \$0.00 |  |
|  | POST COMMUNITY CREDIT UNION                                 | 1 | \$30,400.00  | 0.09% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 1 | \$75,922.00  | 0.22% | 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE CORPORATION                              | 5 | \$361,114.44 | 1.02% | 0 | \$0.00 |  |

|  |                                                             |    |                |       |   |        |  |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | PROSPERITY HOME MORTGAGE, LLC                               | 4  | \$198,400.00   | 0.56% | 0 | \$0.00 |  |
|  | R P FUNDING INC                                             | 2  | \$157,700.00   | 0.45% | 0 | \$0.00 |  |
|  | RENASANT BANK                                               | 1  | \$73,314.69    | 0.21% | 0 | \$0.00 |  |
|  | RESIDENTIAL BANCORP                                         | 1  | \$84,000.00    | 0.24% | 0 | \$0.00 |  |
|  | RESIDENTIAL HOME FUNDING CORP                               | 1  | \$56,924.00    | 0.16% | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  | 1  | \$84,000.00    | 0.24% | 0 | \$0.00 |  |
|  | RIVER VALLEY CREDIT UNION, INC                              | 1  | \$61,600.00    | 0.17% | 0 | \$0.00 |  |
|  | ROYAL PACIFIC FUNDING CORP                                  | 1  | \$82,650.00    | 0.23% | 0 | \$0.00 |  |
|  | ROYAL UNITED MORTGAGE LLC                                   | 13 | \$778,120.00   | 2.21% | 0 | \$0.00 |  |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE      | 4  | \$261,503.00   | 0.74% | 0 | \$0.00 |  |
|  | SAGAMORE HOME MORTGAGE, LLC                                 | 1  | \$75,817.00    | 0.21% | 0 | \$0.00 |  |
|  | SAINT CLOUD FEDERAL CREDIT UNION                            | 1  | \$84,000.00    | 0.24% | 0 | \$0.00 |  |
|  | SCOTIABANK OF PUERTO RICO                                   | 2  | \$96,118.06    | 0.27% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY                           | 18 | \$1,163,060.00 | 3.3%  | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MOR | 1  | \$62,863.00    | 0.18% | 0 | \$0.00 |  |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                 | 1  | \$81,000.00    | 0.23% | 0 | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                        | 1  | \$60,000.00    | 0.17% | 0 | \$0.00 |  |
|  | STAR FINANCIAL BANK                                         | 1  | \$48,000.00    | 0.14% | 0 | \$0.00 |  |
|  | STATEWIDE MORTGAGE                                          | 1  | \$73,600.00    | 0.21% | 0 | \$0.00 |  |
|  | STOCKTON MORTGAGE CORPORATION                               | 1  | \$72,600.00    | 0.21% | 0 | \$0.00 |  |
|  | SUCCESS MORTGAGE PARTNERS, INC                              | 2  | \$127,572.47   | 0.36% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC                                         | 7  | \$465,850.00   | 1.32% | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY, INC                              | 3  | \$187,860.98   | 0.53% | 0 | \$0.00 |  |
|  | SUNRISE FAMILY CREDIT UNION                                 | 1  | \$65,000.00    | 0.18% | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION                                   | 7  | \$437,572.00   | 1.24% | 0 | \$0.00 |  |
|  | TALMER BANK AND TRUST                                       | 46 | \$2,307,525.00 | 6.54% | 0 | \$0.00 |  |
|  | TD BANK, N.A                                                | 4  | \$300,631.74   | 0.85% | 0 | \$0.00 |  |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO             | 1  | \$80,000.00    | 0.23% | 0 | \$0.00 |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                            | 1  | \$50,400.00    | 0.14% | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF DENNISON                         | 1  | \$64,000.00    | 0.18% | 0 | \$0.00 |  |

|              |                                                                   |            |                        |             |          |               |  |
|--------------|-------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | THE FIRST STATE BANK                                              | 2          | \$114,664.59           | 0.32%       | 0        | \$0.00        |  |
|              | THE GOLDEN 1 CREDIT UNION                                         | 1          | \$84,000.00            | 0.24%       | 0        | \$0.00        |  |
|              | THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES, A | 1          | \$74,907.78            | 0.21%       | 0        | \$0.00        |  |
|              | THE PRIVATE BANK AND TRUST CO                                     | 1          | \$63,000.00            | 0.18%       | 0        | \$0.00        |  |
|              | TOWN SQUARE BANK                                                  | 1          | \$65,600.00            | 0.19%       | 0        | \$0.00        |  |
|              | TOWNE MORTGAGE COMPANY DBA<br>AMERICU MORTGAGE                    | 1          | \$60,200.00            | 0.17%       | 0        | \$0.00        |  |
|              | TRUSTONE FINANCIAL                                                | 1          | \$40,000.00            | 0.11%       | 0        | \$0.00        |  |
|              | UNITED AMERICAN SAVINGS BANK                                      | 1          | \$43,100.00            | 0.12%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED | 4          | \$279,500.00           | 0.79%       | 0        | \$0.00        |  |
|              | VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                     | 1          | \$72,000.00            | 0.2%        | 0        | \$0.00        |  |
|              | VERVE, A CREDIT UNION                                             | 1          | \$84,000.00            | 0.24%       | 0        | \$0.00        |  |
|              | VIBRANT CREDIT UNION                                              | 1          | \$78,375.00            | 0.22%       | 0        | \$0.00        |  |
|              | VIRGINIA CREDIT UNION, INC                                        | 1          | \$54,682.68            | 0.15%       | 0        | \$0.00        |  |
|              | WATERFORD BANK, NA                                                | 1          | \$38,800.00            | 0.11%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE<br>CORPORATION                                | 5          | \$302,365.00           | 0.86%       | 0        | \$0.00        |  |
|              | WEST COAST FUNDING AND REAL<br>ESTATE SERVICES, INC., A CALIFORN  | 1          | \$78,650.92            | 0.22%       | 0        | \$0.00        |  |
|              | WEST GATE BANK                                                    | 1          | \$40,600.00            | 0.12%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA CITY<br>MORTGAGE GROUP       | 1          | \$67,500.00            | 0.19%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>PACIFIC MORTGAGE | 1          | \$47,500.00            | 0.13%       | 0        | \$0.00        |  |
|              | WHITE EAGLE CREDIT UNION                                          | 1          | \$55,200.00            | 0.16%       | 0        | \$0.00        |  |
|              | WISCONSIN BANK & TRUST                                            | 1          | \$36,000.00            | 0.1%        | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE, LLP                                          | 1          | \$56,180.84            | 0.16%       | 0        | \$0.00        |  |
|              | XCEED FINANCIAL FEDERAL<br>CREDIT UNION                           | 1          | \$46,500.00            | 0.13%       | 0        | \$0.00        |  |
|              | YADKIN BANK                                                       | 1          | \$34,400.00            | 0.13%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                   | <b>568</b> | <b>\$35,283,239.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                   |            |                        |             |          |               |  |
| 3138WGNE0    | ACADEMY MORTGAGE<br>CORPORATION                                   | 8          | \$2,244,299.57         | 26.47%      | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                               | 1          | \$406,655.79           | 4.8%        | 0        | \$0.00        |  |
|              | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOA | 1          | \$377,150.00           | 4.45%       | 0        | \$0.00        |  |
|              |                                                                   | 1          | \$593,792.55           | 7%          | 0        | \$0.00        |  |



|              |                                                                |           |                       |             |          |               |
|--------------|----------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | CENTRAL PACIFIC BANK A HAWAII CORPORATION                      |           |                       |             |          |               |
|              | CHERRY CREEK MORTGAGE CO., INC                                 | 1         | \$286,150.00          | 3.37%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                     | 1         | \$216,351.55          | 2.55%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                                      | 1         | \$236,414.79          | 2.79%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORAITON                       | 1         | \$208,453.00          | 2.46%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 4         | \$1,028,382.41        | 12.13%      | 0        | \$0.00        |
|              | FIRST CALIFORNIA FUNDING                                       | 1         | \$273,295.80          | 3.22%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES INC                                 | 1         | \$298,607.73          | 3.52%       | 0        | \$0.00        |
|              | FIRST UNITED BANK AND TRUST COMPANY                            | 1         | \$301,687.44          | 3.56%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC                                   | 3         | \$764,503.79          | 9.02%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC                                   | 1         | \$291,000.00          | 3.43%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP                                         | 1         | \$311,600.00          | 3.67%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST                                          | 1         | \$402,354.58          | 4.75%       | 0        | \$0.00        |
|              | Unavailable                                                    | 1         | \$238,708.28          | 2.81%       | 0        | \$0.00        |
| <b>Total</b> |                                                                | <b>29</b> | <b>\$8,479,407.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                |           |                       |             |          |               |
| 3138WGNF7    | ACADEMY MORTGAGE CORPORATION                                   | 2         | \$466,694.75          | 5.9%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC          | 1         | \$398,999.00          | 5.05%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                      | 2         | \$731,600.00          | 9.25%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC                                      | 1         | \$324,800.00          | 4.11%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 1         | \$417,000.00          | 5.27%       | 0        | \$0.00        |
|              | BAY EQUITY LLC                                                 | 1         | \$292,500.00          | 3.7%        | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                                 | 1         | \$200,000.00          | 2.53%       | 0        | \$0.00        |
|              | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1         | \$475,140.87          | 6.01%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD                                  | 1         | \$335,532.41          | 4.24%       | 0        | \$0.00        |
|              | HOME POINT FINANCIAL CORPORATION                               | 1         | \$312,000.00          | 3.95%       | 0        | \$0.00        |
|              | MAGNOLIA BANK, INC                                             | 1         | \$407,337.29          | 5.15%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC                                             | 1         | \$251,182.21          | 3.18%       | 0        | \$0.00        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION                            | 1         | \$302,924.70          | 3.83%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                            | 1         | \$274,400.00          | 3.47%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC                                   | 3         | \$1,104,676.42        | 13.97%      | 0        | \$0.00        |

|              |  |                                                             |           |                       |             |          |               |  |
|--------------|--|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                   | 1         | \$284,473.32          | 3.6%        | 0        | \$0.00        |  |
|              |  | PEOPLES HOME EQUITY                                         | 1         | \$209,759.12          | 2.65%       | 0        | \$0.00        |  |
|              |  | RPM MORTGAGE, INC                                           | 2         | \$672,000.00          | 8.5%        | 0        | \$0.00        |  |
|              |  | SECURITYNATIONAL MORTGAGE COMPANY                           | 1         | \$222,139.00          | 2.81%       | 0        | \$0.00        |  |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 1         | \$222,230.79          | 2.83%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                             | <b>25</b> | <b>\$7,905,389.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                             |           |                       |             |          |               |  |
| 3138WGNG5    |  | AMERICAN FINANCIAL NETWORK INC                              | 1         | \$347,600.83          | 7.43%       | 0        | \$0.00        |  |
|              |  | CASHCALL MORTGAGE                                           | 6         | \$2,139,100.00        | 45.73%      | 0        | \$0.00        |  |
|              |  | CITIZENS FIRST WHOLESALE MORTGAGE CO                        | 1         | \$262,740.00          | 5.62%       | 0        | \$0.00        |  |
|              |  | GOTMORTGAGE.COM                                             | 1         | \$257,704.06          | 5.51%       | 0        | \$0.00        |  |
|              |  | IMPAC MORTGAGE CORP                                         | 1         | \$383,200.00          | 8.19%       | 0        | \$0.00        |  |
|              |  | MORTGAGE NOW INC                                            | 1         | \$320,000.00          | 6.84%       | 0        | \$0.00        |  |
|              |  | RPM MORTGAGE, INC                                           | 1         | \$417,000.00          | 8.92%       | 0        | \$0.00        |  |
|              |  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 2         | \$550,000.00          | 11.76%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                             | <b>14</b> | <b>\$4,677,344.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                             |           |                       |             |          |               |  |
| 3138WGNH3    |  | ACADEMY MORTGAGE CORPORATION                                | 5         | \$1,601,450.00        | 14.41%      | 0        | \$0.00        |  |
|              |  | AFFILIATED BANK                                             | 1         | \$372,000.00          | 3.35%       | 0        | \$0.00        |  |
|              |  | AMERICAN EQUITY MORTGAGE INC                                | 1         | \$440,000.00          | 3.96%       | 0        | \$0.00        |  |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1         | \$252,000.00          | 2.27%       | 0        | \$0.00        |  |
|              |  | BAY EQUITY LLC                                              | 1         | \$296,000.00          | 2.66%       | 0        | \$0.00        |  |
|              |  | CORNERSTONE HOME LENDING, INC                               | 2         | \$463,200.00          | 4.17%       | 0        | \$0.00        |  |
|              |  | CORNERSTONE MORTGAGE, INC                                   | 1         | \$320,000.00          | 2.88%       | 0        | \$0.00        |  |
|              |  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1         | \$292,800.00          | 2.63%       | 0        | \$0.00        |  |
|              |  | FIDELITY BANK                                               | 1         | \$236,000.00          | 2.12%       | 0        | \$0.00        |  |
|              |  | FIRST UNITED BANK AND TRUST COMPANY                         | 1         | \$416,000.00          | 3.74%       | 0        | \$0.00        |  |
|              |  | HIGHTECHLENDING, INC                                        | 1         | \$224,000.00          | 2.02%       | 0        | \$0.00        |  |
|              |  | HOMESIDE FINANCIAL, LLC                                     | 2         | \$537,000.00          | 4.83%       | 0        | \$0.00        |  |
|              |  | IBERIABANK MORTGAGE COMPANY                                 | 1         | \$238,000.00          | 2.14%       | 0        | \$0.00        |  |
|              |  | MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 1         | \$220,000.00          | 1.98%       | 0        | \$0.00        |  |
|              |  | NATIONS DIRECT MORTGAGE, LLC                                | 2         | \$846,315.90          | 7.61%       | 0        | \$0.00        |  |

|              |                                                                   |           |                        |             |          |               |  |
|--------------|-------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
|              | NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDING, LLC          | 1         | \$268,000.00           | 2.41%       | 0        | \$0.00        |  |
|              | NUMARK CREDIT UNION                                               | 1         | \$285,000.00           | 2.56%       | 0        | \$0.00        |  |
|              | OCMBC, INC                                                        | 1         | \$624,075.00           | 5.62%       | 0        | \$0.00        |  |
|              | ORIGIN BANK                                                       | 1         | \$212,000.00           | 1.91%       | 0        | \$0.00        |  |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                      | 1         | \$339,610.01           | 3.06%       | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                              | 3         | \$948,131.94           | 8.53%       | 0        | \$0.00        |  |
|              | RANDOLPH SAVINGS BANK                                             | 1         | \$400,000.00           | 3.6%        | 0        | \$0.00        |  |
|              | SECURITYNATIONAL MORTGAGE<br>COMPANY                              | 2         | \$508,800.00           | 4.58%       | 0        | \$0.00        |  |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION                       | 1         | \$315,875.00           | 2.84%       | 0        | \$0.00        |  |
|              | UNITED MORTGAGE CORP., A NEW<br>YORK CORPORATION                  | 1         | \$245,000.00           | 2.2%        | 0        | \$0.00        |  |
|              | UNITUS COMMUNITY CREDIT<br>UNION                                  | 1         | \$213,000.00           | 1.92%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                   | <b>36</b> | <b>\$11,114,257.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                   |           |                        |             |          |               |  |
| 3138WGNJ9    | ADVISORS MORTGAGE GROUP, LLC<br>- COR                             | 1         | \$161,396.68           | 0.88%       | 0        | \$0.00        |  |
|              | ARK MORTGAGE INC                                                  | 1         | \$288,750.00           | 1.57%       | 0        | \$0.00        |  |
|              | ARK MORTGAGE, INC., A NEW<br>JERSEY CORPORATION                   | 1         | \$417,000.00           | 2.27%       | 0        | \$0.00        |  |
|              | FGMC IN LIEU OF TRUE CORPORATE<br>NAME FIRST GUARANTY<br>MORTGAGE | 1         | \$262,500.00           | 1.43%       | 0        | \$0.00        |  |
|              | FM HOME LOANS, LLC                                                | 1         | \$382,500.00           | 2.08%       | 0        | \$0.00        |  |
|              | FRANKLIN FIRST FINANCIAL, LTD                                     | 4         | \$1,186,100.00         | 6.46%       | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE<br>CORPORATION                                   | 3         | \$895,028.78           | 4.88%       | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE<br>CORPORATION DBA CHL<br>MORTGAGE               | 1         | \$356,140.31           | 1.94%       | 0        | \$0.00        |  |
|              | HOMEBRIDGE FINANCIAL<br>SERVICES, INC                             | 5         | \$1,896,800.00         | 10.34%      | 0        | \$0.00        |  |
|              | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAG | 1         | \$266,000.00           | 1.45%       | 0        | \$0.00        |  |
|              | HUDSON HERITAGE FEDERAL<br>CREDIT UNION                           | 1         | \$169,000.00           | 0.92%       | 0        | \$0.00        |  |
|              | INTERSTATE HOME LOAN CENTER,<br>INC., A CORPORATION               | 1         | \$320,000.00           | 1.74%       | 0        | \$0.00        |  |
|              | LOCKPORT SCHOOLS FEDERAL<br>CREDIT UNION                          | 1         | \$160,000.00           | 0.87%       | 0        | \$0.00        |  |
|              | LYNX MORTGAGE BANK LLC<br>(23045)                                 | 1         | \$294,628.85           | 1.61%       | 0        | \$0.00        |  |

|              |                                                             |           |                        |             |          |               |  |
|--------------|-------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
|              | MEADOWBROOK FINANCIAL MORTGAGE BANK                         | 1         | \$412,500.00           | 2.25%       | 0        | \$0.00        |  |
|              | MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION     | 1         | \$382,500.00           | 2.08%       | 0        | \$0.00        |  |
|              | MID-ISLAND MORTGAGE CORP                                    | 3         | \$1,281,000.00         | 6.98%       | 0        | \$0.00        |  |
|              | MLD MORTGAGE, INC                                           | 4         | \$1,235,000.00         | 6.73%       | 0        | \$0.00        |  |
|              | MORTGAGE ENTERPRISE LTD                                     | 1         | \$295,000.00           | 1.61%       | 0        | \$0.00        |  |
|              | PEOPLES BANK, A KANSAS CORPORATION                          | 2         | \$745,400.00           | 4.06%       | 0        | \$0.00        |  |
|              | PLAZA HOME MORTGAGE                                         | 6         | \$2,116,800.00         | 11.54%      | 0        | \$0.00        |  |
|              | POWERHOUSE SOLUTIONS, INC. - COR                            | 1         | \$400,000.00           | 2.18%       | 0        | \$0.00        |  |
|              | RESIDENTIAL HOME FUNDING CORP                               | 4         | \$1,481,016.40         | 8.07%       | 0        | \$0.00        |  |
|              | RESMAC, INC                                                 | 1         | \$204,500.00           | 1.11%       | 0        | \$0.00        |  |
|              | TOTAL MORTGAGE SERVICES, LLC                                | 1         | \$496,000.00           | 2.7%        | 0        | \$0.00        |  |
|              | ULSTER SAVINGS BANK                                         | 1         | \$215,000.00           | 1.17%       | 0        | \$0.00        |  |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION               | 2         | \$828,000.00           | 4.51%       | 0        | \$0.00        |  |
|              | UNITED NORTHERN MORTGAGE BANKERS LI                         | 1         | \$344,575.79           | 1.88%       | 0        | \$0.00        |  |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI | 1         | \$475,650.81           | 2.59%       | 0        | \$0.00        |  |
|              | VANFUARD FUNDING LLC, A LIMITED LIABILITY COMPANY           | 1         | \$381,036.88           | 2.1%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                             | <b>54</b> | <b>\$18,349,824.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                             |           |                        |             |          |               |  |
| 3138WGNK6    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING    | 1         | \$390,000.00           | 17.53%      | 0        | \$0.00        |  |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P  | 1         | \$338,423.29           | 15.21%      | 0        | \$0.00        |  |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1         | \$227,732.32           | 10.24%      | 0        | \$0.00        |  |
|              | ENVOY MORTGAGE, LTD                                         | 1         | \$237,106.00           | 10.66%      | 0        | \$0.00        |  |
|              | FIRST CHOICE LOAN SERVICES INC                              | 2         | \$757,678.11           | 34.06%      | 0        | \$0.00        |  |
|              | SFMC, LP                                                    | 1         | \$273,428.61           | 12.3%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                             | <b>7</b>  | <b>\$2,224,368.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                             |           |                        |             |          |               |  |
| 3138WGNL4    | 1ST FARM CREDIT SERVICES, FLCA                              | 1         | \$163,657.80           | 0.74%       | 0        | \$0.00        |  |
|              | AFFILIATED MORTGAGE COMPANY                                 | 1         | \$170,789.00           | 0.77%       | 0        | \$0.00        |  |
|              | AFFILIATED MORTGAGE SERVICES                                | 1         | \$142,000.00           | 0.64%       | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 1         | \$200,000.00           | 0.91%       | 0        | \$0.00        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION                          | 4         | \$774,600.00           | 3.51%       | 0        | \$0.00        |  |

|  |                                                                  |   |                |       |   |        |  |
|--|------------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | AMERICAN BANK                                                    | 1 | \$50,000.00    | 0.23% | 0 | \$0.00 |  |
|  | AMERICAN FINANCE HOUSE<br>LARIBA                                 | 1 | \$140,000.00   | 0.63% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL RESOURCES,<br>INC                             | 1 | \$305,487.00   | 1.38% | 0 | \$0.00 |  |
|  | AMERICAN INTERNET MORTGAGE,<br>INC                               | 2 | \$499,000.00   | 2.26% | 0 | \$0.00 |  |
|  | AMERISAVE MORTGAGE<br>CORPORATION                                | 4 | \$721,000.00   | 3.27% | 0 | \$0.00 |  |
|  | ANCHORBANK FSB                                                   | 1 | \$141,500.00   | 0.64% | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                          | 2 | \$230,243.98   | 1.04% | 0 | \$0.00 |  |
|  | AUBURNBANK                                                       | 1 | \$59,000.00    | 0.27% | 0 | \$0.00 |  |
|  | BANCO POPULAR DE PUERTO RICO                                     | 1 | \$100,000.00   | 0.45% | 0 | \$0.00 |  |
|  | BANK OF SPRINGFIELD                                              | 2 | \$346,890.00   | 1.57% | 0 | \$0.00 |  |
|  | BAXTER CREDIT UNION                                              | 4 | \$453,250.00   | 2.05% | 0 | \$0.00 |  |
|  | BERKSHIRE BANK                                                   | 1 | \$120,000.00   | 0.54% | 0 | \$0.00 |  |
|  | BOKF, NA DBA BANK OF<br>OKLAHOMA                                 | 1 | \$168,000.00   | 0.76% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL        | 1 | \$212,000.00   | 0.96% | 0 | \$0.00 |  |
|  | CAROLINA ALLIANCE BANK                                           | 1 | \$150,000.00   | 0.68% | 0 | \$0.00 |  |
|  | CASHCALL MORTGAGE                                                | 1 | \$400,000.00   | 1.81% | 0 | \$0.00 |  |
|  | COLORADO CREDIT UNION, A<br>COLORADO CORPORATION                 | 1 | \$282,000.00   | 1.28% | 0 | \$0.00 |  |
|  | COMMERCIAL BANK AND TRUST<br>COMPANY, AN ARKANSAS<br>CORPORATION | 1 | \$258,500.00   | 1.17% | 0 | \$0.00 |  |
|  | COMMUNITY BANK AND TRUST<br>COMPANY                              | 1 | \$298,707.00   | 1.35% | 0 | \$0.00 |  |
|  | DAKOTALAND FEDERAL CREDIT<br>UNION                               | 1 | \$50,000.00    | 0.23% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP                             | 1 | \$157,000.00   | 0.71% | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                    | 1 | \$266,000.00   | 1.21% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC                               | 2 | \$407,460.00   | 1.85% | 0 | \$0.00 |  |
|  | FIRST BANK PUERTO RICO                                           | 2 | \$136,600.00   | 0.62% | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF LAKEWOOD        | 1 | \$25,000.00    | 0.11% | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                                            | 1 | \$125,000.00   | 0.57% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA                                     | 1 | \$100,000.00   | 0.45% | 0 | \$0.00 |  |
|  | FIRST NIAGARA BANK, N.A                                          | 9 | \$1,266,791.18 | 5.74% | 0 | \$0.00 |  |
|  | FIRST STATE BANK                                                 | 1 | \$62,052.75    | 0.28% | 0 | \$0.00 |  |
|  | FIRST-CITIZENS BANK & TRUST<br>COMPANY                           | 4 | \$605,768.79   | 2.75% | 0 | \$0.00 |  |

|  |                                       |   |              |       |   |        |  |
|--|---------------------------------------|---|--------------|-------|---|--------|--|
|  | FIRSTRUST BANK                        | 2 | \$400,000.00 | 1.81% | 0 | \$0.00 |  |
|  | FORT SILL FEDERAL CREDIT UNION        | 1 | \$106,400.00 | 0.48% | 0 | \$0.00 |  |
|  | FRANKENMUTH CREDIT UNION              | 1 | \$30,500.00  | 0.14% | 0 | \$0.00 |  |
|  | GMFS, LLC                             | 1 | \$417,000.00 | 1.89% | 0 | \$0.00 |  |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1 | \$68,000.00  | 0.31% | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY, INC        | 1 | \$149,500.00 | 0.68% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                | 1 | \$225,000.00 | 1.02% | 0 | \$0.00 |  |
|  | HFS FEDERAL CREDIT UNION              | 1 | \$145,874.47 | 0.66% | 0 | \$0.00 |  |
|  | HOMESTEAD FUNDING CORP                | 1 | \$417,000.00 | 1.89% | 0 | \$0.00 |  |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION  | 1 | \$120,000.00 | 0.54% | 0 | \$0.00 |  |
|  | IC FEDERAL CREDIT UNION               | 1 | \$125,000.00 | 0.57% | 0 | \$0.00 |  |
|  | INVESTORS HOME MORTGAGE               | 1 | \$135,000.00 | 0.61% | 0 | \$0.00 |  |
|  | JEFFERSON BANK OF MISSOURI            | 1 | \$314,600.00 | 1.43% | 0 | \$0.00 |  |
|  | JMAC LENDING, INC                     | 1 | \$300,000.00 | 1.36% | 0 | \$0.00 |  |
|  | KINETIC FEDERAL CREDIT UNION          | 1 | \$83,402.78  | 0.38% | 0 | \$0.00 |  |
|  | LAKE MICHIGAN CREDIT UNION            | 7 | \$939,685.52 | 4.26% | 0 | \$0.00 |  |
|  | LAKE MORTGAGE COMPANY, INC            | 1 | \$170,000.00 | 0.77% | 0 | \$0.00 |  |
|  | MARINE BANK                           | 2 | \$338,300.00 | 1.53% | 0 | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 2 | \$373,200.00 | 1.69% | 0 | \$0.00 |  |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$156,327.21 | 0.71% | 0 | \$0.00 |  |
|  | NATIONS DIRECT MORTGAGE, LLC          | 1 | \$115,000.00 | 0.52% | 0 | \$0.00 |  |
|  | ORIENTAL BANK                         | 1 | \$54,000.00  | 0.24% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL   | 1 | \$172,000.00 | 0.78% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC                | 1 | \$255,000.00 | 1.16% | 0 | \$0.00 |  |
|  | PORT WASHINGTON STATE BANK            | 1 | \$82,700.00  | 0.37% | 0 | \$0.00 |  |
|  | PUBLIC SERVICE CREDIT UNION           | 1 | \$107,000.00 | 0.48% | 0 | \$0.00 |  |
|  | PULTE MORTGAGE LLC                    | 3 | \$519,786.00 | 2.36% | 0 | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION         | 3 | \$242,100.00 | 1.1%  | 0 | \$0.00 |  |
|  | RENASANT BANK                         | 1 | \$110,000.00 | 0.5%  | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A                   | 1 | \$253,187.02 | 1.15% | 0 | \$0.00 |  |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION   | 1 | \$127,600.00 | 0.58% | 0 | \$0.00 |  |
|  | ST.MARY'S BANK                        | 1 | \$115,000.00 | 0.52% | 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION                   | 1 | \$115,000.00 | 0.52% | 0 | \$0.00 |  |
|  | SUN WEST MORTGAGE COMPANY, INC        | 1 | \$130,000.00 | 0.59% | 0 | \$0.00 |  |
|  | SUPERIOR FEDERAL CREDIT UNION         | 1 | \$42,774.17  | 0.19% | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION             | 1 | \$229,900.00 | 1.04% | 0 | \$0.00 |  |
|  | THE ADIRONDACK TRUST                  | 1 | \$407,979.40 | 1.85% | 0 | \$0.00 |  |

|              | COMPANY                                                            |            |                        |             |          |               |  |
|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | THE NATIONAL BANK & TRUST<br>COMPANY OF SYCAMORE                   | 1          | \$60,000.00            | 0.27%       | 0        | \$0.00        |  |
|              | TRUMARK FINANCIAL CREDIT<br>UNION                                  | 2          | \$260,000.00           | 1.18%       | 0        | \$0.00        |  |
|              | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                         | 20         | \$2,795,009.77         | 12.67%      | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED  | 1          | \$166,797.77           | 0.76%       | 0        | \$0.00        |  |
|              | VALLEY NATIONAL BANK                                               | 5          | \$867,831.60           | 3.93%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>C | 1          | \$236,000.00           | 1.08%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                    | <b>140</b> | <b>\$22,067,753.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WGNM2    | 1ST LOS ANGELES MORTGAGE<br>CORPORATION                            | 1          | \$211,000.00           | 1.06%       | 0        | \$0.00        |  |
|              | ALLIANCE BANK                                                      | 1          | \$17,500.00            | 0.09%       | 0        | \$0.00        |  |
|              | AMARILLO NATIONAL BANK                                             | 1          | \$150,000.00           | 0.75%       | 0        | \$0.00        |  |
|              | AMERICAN EQUITY MORTGAGE INC                                       | 1          | \$155,905.91           | 0.78%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCE HOUSE<br>LARIBA                                   | 1          | \$240,000.00           | 1.2%        | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE<br>CORPORATION                                  | 3          | \$281,000.00           | 1.41%       | 0        | \$0.00        |  |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE       | 1          | \$335,888.00           | 1.68%       | 0        | \$0.00        |  |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                            | 2          | \$390,906.23           | 1.96%       | 0        | \$0.00        |  |
|              | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOA  | 1          | \$125,000.00           | 0.63%       | 0        | \$0.00        |  |
|              | BANCORPSOUTH BANK                                                  | 1          | \$89,368.41            | 0.45%       | 0        | \$0.00        |  |
|              | BANK IOWA                                                          | 1          | \$62,100.00            | 0.31%       | 0        | \$0.00        |  |
|              | BANK OF AMERICAN FORK                                              | 1          | \$66,000.00            | 0.33%       | 0        | \$0.00        |  |
|              | BAXTER CREDIT UNION                                                | 1          | \$70,248.57            | 0.35%       | 0        | \$0.00        |  |
|              | BAY EQUITY LLC                                                     | 2          | \$304,100.00           | 1.52%       | 0        | \$0.00        |  |
|              | BENCHMARK COMMUNITY BANK                                           | 1          | \$63,000.00            | 0.32%       | 0        | \$0.00        |  |
|              | BLACKHAWK BANK                                                     | 1          | \$60,000.00            | 0.3%        | 0        | \$0.00        |  |
|              | BLACKHAWK BANK & TRUST                                             | 1          | \$65,000.00            | 0.33%       | 0        | \$0.00        |  |
|              | BLACKHAWK COMMUNITY CREDIT<br>UNION                                | 2          | \$241,000.00           | 1.21%       | 0        | \$0.00        |  |
|              | BLOOMBANK                                                          | 1          | \$195,000.00           | 0.98%       | 0        | \$0.00        |  |
|              | BOKF NA DBA BANK OF<br>OKLAHOMA                                    | 1          | \$54,000.00            | 0.27%       | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                  | 2          | \$312,500.00           | 1.56%       | 0        | \$0.00        |  |

|  |                                                             |   |              |       |   |        |  |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1 | \$227,000.00 | 1.14% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 1 | \$115,000.00 | 0.58% | 0 | \$0.00 |  |
|  | CAMDEN NATIONAL BANK                                        | 1 | \$47,000.00  | 0.24% | 0 | \$0.00 |  |
|  | CASHCALL MORTGAGE                                           | 2 | \$239,400.00 | 1.2%  | 0 | \$0.00 |  |
|  | CENTRAL BANK OF BOONE COUNTY                                | 1 | \$52,200.00  | 0.26% | 0 | \$0.00 |  |
|  | CENTRAL BANK OF SEDALIA                                     | 1 | \$60,000.00  | 0.3%  | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC                              | 2 | \$650,800.00 | 3.26% | 0 | \$0.00 |  |
|  | COLONIAL SAVINGS, F.A                                       | 2 | \$124,973.24 | 0.63% | 0 | \$0.00 |  |
|  | CONSUMERS CREDIT UNION                                      | 1 | \$151,000.00 | 0.76% | 0 | \$0.00 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$234,000.00 | 1.17% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1 | \$91,354.38  | 0.46% | 0 | \$0.00 |  |
|  | FARMERS STATE BANK                                          | 1 | \$67,000.00  | 0.34% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC                                           | 1 | \$417,000.00 | 2.09% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA                                          | 1 | \$109,650.61 | 0.55% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA MORTGAGE LLC                             | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                           | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES INC                              | 1 | \$134,052.62 | 0.67% | 0 | \$0.00 |  |
|  | FIRST FINANCIAL BANK, N.A                                   | 2 | \$430,705.35 | 2.16% | 0 | \$0.00 |  |
|  | FIRST INTERNET BANK OF INDIANA                              | 1 | \$225,000.00 | 1.13% | 0 | \$0.00 |  |
|  | FIRST MIDWEST BANK                                          | 1 | \$35,000.00  | 0.18% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA                                | 2 | \$192,500.00 | 0.96% | 0 | \$0.00 |  |
|  | FIRST NIAGARA BANK, N.A                                     | 1 | \$146,833.18 | 0.74% | 0 | \$0.00 |  |
|  | FIRST RELIANCE BANK                                         | 1 | \$173,950.00 | 0.87% | 0 | \$0.00 |  |
|  | FIRST ROBINSON SAVINGS BANK, NA                             | 1 | \$45,000.00  | 0.23% | 0 | \$0.00 |  |
|  | FIRST UNITED BANK AND TRUST COMPANY                         | 1 | \$54,400.00  | 0.27% | 0 | \$0.00 |  |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                         | 1 | \$68,000.00  | 0.34% | 0 | \$0.00 |  |
|  | FIRSTTRUST BANK                                             | 1 | \$192,500.00 | 0.96% | 0 | \$0.00 |  |
|  | FULTON BANK OF NEW JERSEY                                   | 1 | \$245,000.00 | 1.23% | 0 | \$0.00 |  |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM  | 1 | \$252,300.00 | 1.26% | 0 | \$0.00 |  |
|  | GMFS, LLC                                                   | 1 | \$405,000.00 | 2.03% | 0 | \$0.00 |  |
|  | GREAT LAKES CREDIT UNION                                    | 1 | \$307,000.00 | 1.54% | 0 | \$0.00 |  |
|  | GUARDIAN CREDIT UNION                                       | 1 | \$181,849.49 | 0.91% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                                      | 1 | \$283,000.00 | 1.42% | 0 | \$0.00 |  |
|  | HOMESIDE FINANCIAL, LLC                                     | 1 | \$247,252.61 | 1.24% | 0 | \$0.00 |  |



|  |                                         |   |              |       |   |        |  |
|--|-----------------------------------------|---|--------------|-------|---|--------|--|
|  | HOMESTEAD FUNDING CORP                  | 1 | \$307,500.00 | 1.54% | 0 | \$0.00 |  |
|  | IBERIABANK MORTGAGE COMPANY             | 1 | \$85,000.00  | 0.43% | 0 | \$0.00 |  |
|  | ILLINOIS NATIONAL BANK, A CORPORATION   | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 |  |
|  | INDEPENDENT BANK                        | 1 | \$127,200.00 | 0.64% | 0 | \$0.00 |  |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$92,000.00  | 0.46% | 0 | \$0.00 |  |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION  | 1 | \$62,000.00  | 0.31% | 0 | \$0.00 |  |
|  | LAKE MICHIGAN CREDIT UNION              | 1 | \$119,500.00 | 0.6%  | 0 | \$0.00 |  |
|  | LAKE MORTGAGE COMPANY, INC              | 1 | \$50,000.00  | 0.25% | 0 | \$0.00 |  |
|  | LIBERTYONE CREDIT UNION                 | 1 | \$67,855.00  | 0.34% | 0 | \$0.00 |  |
|  | MEGASTAR FINANCIAL CORP                 | 1 | \$297,894.71 | 1.49% | 0 | \$0.00 |  |
|  | MINNESOTA BANK & TRUST                  | 1 | \$408,000.00 | 2.04% | 0 | \$0.00 |  |
|  | NATIONWIDE BANK                         | 1 | \$59,578.94  | 0.3%  | 0 | \$0.00 |  |
|  | NBKC BANK                               | 1 | \$201,500.00 | 1.01% | 0 | \$0.00 |  |
|  | NORTHPOINTE BANK                        | 2 | \$680,000.00 | 3.4%  | 0 | \$0.00 |  |
|  | NUMERICA CREDIT UNION                   | 2 | \$206,500.00 | 1.03% | 0 | \$0.00 |  |
|  | ORIENTAL BANK                           | 1 | \$50,534.10  | 0.25% | 0 | \$0.00 |  |
|  | ORIGIN BANK                             | 2 | \$393,420.00 | 1.97% | 0 | \$0.00 |  |
|  | PACIFIC NW FCU                          | 1 | \$157,000.00 | 0.79% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE, LLC          | 2 | \$189,500.00 | 0.95% | 0 | \$0.00 |  |
|  | PEOPLES BANK                            | 1 | \$47,000.00  | 0.24% | 0 | \$0.00 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION      | 1 | \$32,600.00  | 0.16% | 0 | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC                  | 2 | \$495,000.00 | 2.48% | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK & TRUST              | 1 | \$34,000.00  | 0.17% | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK AND TRUST            | 1 | \$32,000.00  | 0.16% | 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE CORPORATION          | 4 | \$502,502.74 | 2.52% | 0 | \$0.00 |  |
|  | PULTE MORTGAGE LLC                      | 1 | \$230,670.00 | 1.15% | 0 | \$0.00 |  |
|  | RAYMOND JAMES BANK, N.A                 | 1 | \$73,000.00  | 0.37% | 0 | \$0.00 |  |
|  | SABINE STATE BANK & TRUST COMPANY       | 1 | \$129,541.18 | 0.65% | 0 | \$0.00 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC        | 1 | \$124,500.00 | 0.62% | 0 | \$0.00 |  |
|  | SAUK VALLEY BANK & TRUST COMPANY        | 1 | \$27,000.00  | 0.14% | 0 | \$0.00 |  |
|  | SENTE MORTGAGE, INC                     | 1 | \$148,820.00 | 0.75% | 0 | \$0.00 |  |
|  | SOUTH STATE BANK                        | 1 | \$200,000.00 | 1%    | 0 | \$0.00 |  |
|  | SOUTHSIDE BANK                          | 2 | \$508,000.00 | 2.54% | 0 | \$0.00 |  |
|  | ST. JAMES MORTGAGE CORPORATION          | 1 | \$40,400.00  | 0.2%  | 0 | \$0.00 |  |
|  | STANDARD BANK & TRUST COMPANY           | 1 | \$85,000.00  | 0.43% | 0 | \$0.00 |  |

|              |                                                             |            |                        |             |          |               |  |
|--------------|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | STATE FARM BANK, F.S.B                                      | 6          | \$503,024.15           | 2.52%       | 0        | \$0.00        |  |
|              | STEARNS LENDING INC                                         | 2          | \$269,168.83           | 1.35%       | 0        | \$0.00        |  |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                            | 1          | \$72,000.00            | 0.36%       | 0        | \$0.00        |  |
|              | THE BANKERS BANK                                            | 1          | \$48,000.00            | 0.24%       | 0        | \$0.00        |  |
|              | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING     | 1          | \$72,000.00            | 0.36%       | 0        | \$0.00        |  |
|              | TRUSTONE FINANCIAL                                          | 1          | \$91,000.00            | 0.46%       | 0        | \$0.00        |  |
|              | ULSTER SAVINGS BANK                                         | 1          | \$104,700.00           | 0.52%       | 0        | \$0.00        |  |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                 | 5          | \$778,216.00           | 3.9%        | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1          | \$352,000.00           | 1.76%       | 0        | \$0.00        |  |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION           | 1          | \$405,000.00           | 2.03%       | 0        | \$0.00        |  |
|              | UNIVERSITY FEDERAL CREDIT UNION-1                           | 1          | \$202,000.00           | 1.01%       | 0        | \$0.00        |  |
|              | UNIVEST BANK AND TRUST CO                                   | 1          | \$272,000.00           | 1.36%       | 0        | \$0.00        |  |
|              | VALLEY NATIONAL BANK                                        | 1          | \$100,000.00           | 0.5%        | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION                             | 2          | \$289,558.00           | 1.45%       | 0        | \$0.00        |  |
|              | WEICHERT FINANCIAL SERVICES                                 | 1          | \$86,000.00            | 0.34%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                             | <b>136</b> | <b>\$19,974,922.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                             |            |                        |             |          |               |  |
| 3138WGNN0    | ALLIED MORTGAGE GROUP, INC                                  | 1          | \$116,675.00           | 2.03%       | 0        | \$0.00        |  |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                      | 1          | \$195,858.94           | 3.41%       | 0        | \$0.00        |  |
|              | ARVEST BANK                                                 | 1          | \$155,280.00           | 2.7%        | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1          | \$328,000.00           | 5.71%       | 0        | \$0.00        |  |
|              | DUPAGE CREDIT UNION                                         | 1          | \$101,100.00           | 1.76%       | 0        | \$0.00        |  |
|              | EVERGREEN MONEYSOURCE MORTGAGE, A CORPORATION               | 1          | \$147,101.89           | 2.56%       | 0        | \$0.00        |  |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD      | 1          | \$79,950.00            | 1.39%       | 0        | \$0.00        |  |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION                       | 1          | \$67,410.00            | 1.17%       | 0        | \$0.00        |  |
|              | HOME POINT FINANCIAL CORPORATION                            | 1          | \$254,850.00           | 4.43%       | 0        | \$0.00        |  |
|              | LANDMARK CREDIT UNION                                       | 1          | \$68,798.63            | 1.2%        | 0        | \$0.00        |  |
|              | MARQUETTE BANK                                              | 1          | \$66,120.00            | 1.15%       | 0        | \$0.00        |  |
|              | NATIONAL BANK OF COMMERCE ND                                | 1          | \$256,500.00           | 4.46%       | 0        | \$0.00        |  |
|              | NATIONSTARMORTGAGE                                          | 2          | \$415,389.99           | 7.23%       | 0        | \$0.00        |  |
|              | ORIENTAL BANK                                               | 9          | \$1,615,320.86         | 28.11%      | 0        | \$0.00        |  |

|              |                                                             |           |                       |             |          |               |  |
|--------------|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | PEOPLES BANK, A KANSAS CORPORATION                          | 1         | \$178,450.00          | 3.1%        | 0        | \$0.00        |  |
|              | PROVINCE MORTGAGE ASSOCIATES, INC                           | 1         | \$221,515.86          | 3.85%       | 0        | \$0.00        |  |
|              | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORA | 1         | \$214,100.00          | 3.73%       | 0        | \$0.00        |  |
|              | SANTANDER BANK, N.A                                         | 1         | \$125,000.00          | 2.17%       | 0        | \$0.00        |  |
|              | SCOTIABANK DE PUERTO RICO                                   | 1         | \$119,200.00          | 2.07%       | 0        | \$0.00        |  |
|              | SOLIDARITY COMMUNITY FCU                                    | 1         | \$115,831.45          | 2.02%       | 0        | \$0.00        |  |
|              | SUMMIT CREDIT UNION                                         | 1         | \$103,700.00          | 1.8%        | 0        | \$0.00        |  |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND     | 1         | \$126,500.00          | 2.2%        | 0        | \$0.00        |  |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                 | 1         | \$366,383.04          | 6.37%       | 0        | \$0.00        |  |
|              | UW CREDIT UNION                                             | 1         | \$140,725.44          | 2.45%       | 0        | \$0.00        |  |
|              | WAUKESHA STATE BANK                                         | 1         | \$167,593.99          | 2.93%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                             | <b>34</b> | <b>\$5,747,355.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                             |           |                       |             |          |               |  |
| 3138WGNP5    | CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION            | 1         | \$139,517.97          | 4.94%       | 0        | \$0.00        |  |
|              | CHRISTENSEN FINANCIAL, INC                                  | 1         | \$350,868.51          | 12.41%      | 0        | \$0.00        |  |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 1         | \$112,500.00          | 3.98%       | 0        | \$0.00        |  |
|              | EMORTGAGE MANAGEMENT LLC                                    | 1         | \$217,005.25          | 7.68%       | 0        | \$0.00        |  |
|              | EVERBANK                                                    | 2         | \$202,954.68          | 7.18%       | 0        | \$0.00        |  |
|              | HOMEWARD RESIDENTIAL INC                                    | 1         | \$282,449.41          | 9.99%       | 0        | \$0.00        |  |
|              | INTERCAP LENDING INC., A CORPORATION                        | 1         | \$164,469.05          | 5.82%       | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A                                    | 3         | \$280,040.10          | 9.91%       | 0        | \$0.00        |  |
|              | NATIONSTARMORTGAGE                                          | 2         | \$539,758.47          | 19.09%      | 0        | \$0.00        |  |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                              | 1         | \$164,919.48          | 5.83%       | 0        | \$0.00        |  |
|              | PEOPLES BANK, A KANSAS CORPORATION                          | 1         | \$178,650.00          | 6.32%       | 0        | \$0.00        |  |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                   | 1         | \$103,686.55          | 3.67%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1         | \$90,000.00           | 3.18%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                             | <b>17</b> | <b>\$2,826,819.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                             |           |                       |             |          |               |  |
| 3138WGNQ3    | ARIZONA STATE CREDIT UNION                                  | 1         | \$91,200.00           | 0.94%       | 0        | \$0.00        |  |
|              | BAY EQUITY LLC                                              | 1         | \$97,000.00           | 1%          | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS INC                                        | 1         | \$190,900.00          | 1.98%       | 0        | \$0.00        |  |
|              |                                                             | 1         | \$132,100.00          | 1.37%       | 0        | \$0.00        |  |

|  |                                                |   |              |       |   |        |
|--|------------------------------------------------|---|--------------|-------|---|--------|
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING |   |              |       |   |        |
|  | CASHCALL MORTGAGE                              | 1 | \$210,700.00 | 2.18% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                    | 1 | \$313,288.00 | 3.24% | 0 | \$0.00 |
|  | CHEMICAL BANK                                  | 1 | \$73,200.00  | 0.76% | 0 | \$0.00 |
|  | CITIZENS BANK, NA                              | 2 | \$380,194.35 | 3.93% | 0 | \$0.00 |
|  | CMG MORTGAGE INC                               | 1 | \$152,600.00 | 1.58% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA            | 1 | \$128,000.00 | 1.32% | 0 | \$0.00 |
|  | COLE TAYLOR BANK                               | 1 | \$216,907.59 | 2.24% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION     | 1 | \$211,805.00 | 2.19% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION            | 2 | \$301,962.75 | 3.12% | 0 | \$0.00 |
|  | DEVON BANK                                     | 1 | \$119,300.00 | 1.23% | 0 | \$0.00 |
|  | EAGLEBANK A CORPORATION                        | 1 | \$181,754.84 | 1.88% | 0 | \$0.00 |
|  | EVERBANK                                       | 2 | \$286,125.00 | 2.96% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                              | 1 | \$196,900.00 | 2.04% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                         | 1 | \$166,500.00 | 1.72% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC                     | 1 | \$366,000.00 | 3.79% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION               | 3 | \$621,500.00 | 6.43% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC                       | 1 | \$170,000.00 | 1.76% | 0 | \$0.00 |
|  | HSBC BANK USA, N.A                             | 1 | \$116,139.46 | 1.2%  | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP                            | 1 | \$252,500.00 | 2.61% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE                    | 1 | \$312,500.00 | 3.23% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                       | 1 | \$161,277.68 | 1.67% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                   | 1 | \$196,900.00 | 2.04% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION           | 1 | \$368,690.00 | 3.82% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO,LLC             | 1 | \$178,527.65 | 1.85% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORP                   | 1 | \$204,800.00 | 2.12% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION            | 1 | \$233,698.79 | 2.42% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                        | 3 | \$523,883.84 | 5.42% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL            | 1 | \$261,200.00 | 2.7%  | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION             | 1 | \$323,300.00 | 3.35% | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS MORTGAGE              | 2 | \$283,986.66 | 2.94% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORP                 | 1 | \$170,850.00 | 1.77% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORPORATION              | 1 | \$339,431.71 | 3.51% | 0 | \$0.00 |
|  |                                                | 1 | \$192,500.00 | 1.99% | 0 | \$0.00 |

|              |  |                                                   |           |                       |             |          |               |
|--------------|--|---------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | STATE EMPLOYEES CREDIT UNION OF MD, INC           |           |                       |             |          |               |
|              |  | STOCK YARDS BANK & TRUST COMPANY                  | 1         | \$214,180.00          | 2.22%       | 0        | \$0.00        |
|              |  | TALMER BANK AND TRUST                             | 1         | \$182,500.00          | 1.89%       | 0        | \$0.00        |
|              |  | TRAVIS CREDIT UNION                               | 1         | \$243,100.00          | 2.52%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                         | 1         | \$295,011.00          | 3.07%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>49</b> | <b>\$9,662,914.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                   |           |                       |             |          |               |
| 3138WGNR1    |  | ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE | 1         | \$67,088.82           | 2.25%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL RESOURCES, INC                 | 1         | \$121,209.87          | 4.06%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MTG CORP                         | 1         | \$266,574.00          | 8.92%       | 0        | \$0.00        |
|              |  | CITIZENS BANK, NA                                 | 1         | \$149,586.83          | 5.01%       | 0        | \$0.00        |
|              |  | EMORTGAGE MANAGEMENT LLC                          | 2         | \$388,512.57          | 13.01%      | 0        | \$0.00        |
|              |  | EVERBANK                                          | 1         | \$151,312.17          | 5.07%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL INC., DBA SUPREME LENDING       | 1         | \$163,271.03          | 5.47%       | 0        | \$0.00        |
|              |  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY            | 1         | \$179,175.15          | 6%          | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC                          | 1         | \$132,206.48          | 4.43%       | 0        | \$0.00        |
|              |  | LOANDEPOT.COM, LLC                                | 1         | \$230,780.80          | 7.73%       | 0        | \$0.00        |
|              |  | NATIONS LENDING CORPORATION                       | 1         | \$111,425.93          | 3.73%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                                | 2         | \$391,234.32          | 13.1%       | 0        | \$0.00        |
|              |  | NATIONWIDE BANK                                   | 2         | \$144,741.63          | 4.85%       | 0        | \$0.00        |
|              |  | NETWORK CAPITAL FUNDING CORP                      | 1         | \$166,789.89          | 5.58%       | 0        | \$0.00        |
|              |  | NEWCASTLE HOME LOANS, LLC                         | 1         | \$149,331.13          | 5%          | 0        | \$0.00        |
|              |  | R P FUNDING INC                                   | 1         | \$173,790.09          | 5.79%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>19</b> | <b>\$2,987,030.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                   |           |                       |             |          |               |
| 3138WGNS9    |  | BANCO SANTANDER PR                                | 1         | \$326,928.27          | 15.02%      | 0        | \$0.00        |
|              |  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING    | 1         | \$195,900.00          | 9%          | 0        | \$0.00        |
|              |  | HOME POINT FINANCIAL CORPORATION                  | 1         | \$303,000.00          | 13.92%      | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                                | 1         | \$140,662.81          | 6.46%       | 0        | \$0.00        |
|              |  | ONE NEVADA CREDIT UNION                           | 1         | \$122,000.00          | 5.61%       | 0        | \$0.00        |
|              |  | ORIENTAL BANK                                     | 4         | \$820,007.81          | 37.68%      | 0        | \$0.00        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A         | 1         | \$191,334.58          | 8.79%       | 0        | \$0.00        |
|              |  | SUNCOAST CREDIT UNION                             | 1         | \$76,659.34           | 3.52%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>11</b> | <b>\$2,176,492.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                   |           |                       |             |          |               |
| 3138WGNT7    |  | ALLIED MORTGAGE GROUP, INC                        | 1         | \$187,800.00          | 3.42%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL RESOURCES,                     | 1         | \$116,046.98          | 2.11%       | 0        | \$0.00        |

|              |                                                             |           |                       |             |          |               |
|--------------|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | INC                                                         |           |                       |             |          |               |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 2         | \$226,400.00          | 4.12%       | 0        | \$0.00        |
|              | CITIZENS BANK, NA                                           | 1         | \$71,707.57           | 1.31%       | 0        | \$0.00        |
|              | COMMERCE HOME MORTGAGE                                      | 1         | \$255,100.00          | 4.64%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1         | \$361,450.00          | 6.58%       | 0        | \$0.00        |
|              | EQUITY RESOURCES OF OHIO, INC                               | 1         | \$288,000.00          | 5.24%       | 0        | \$0.00        |
|              | EVERBANK                                                    | 1         | \$88,144.26           | 1.6%        | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                           | 1         | \$155,000.00          | 2.82%       | 0        | \$0.00        |
|              | FORUM CREDIT UNION                                          | 1         | \$39,000.00           | 0.71%       | 0        | \$0.00        |
|              | GOLDWATER BANK                                              | 3         | \$430,935.02          | 7.84%       | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE                                     | 1         | \$286,220.00          | 5.21%       | 0        | \$0.00        |
|              | HOME POINT FINANCIAL CORPORATION                            | 1         | \$110,450.00          | 2.01%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                                    | 1         | \$102,300.00          | 1.86%       | 0        | \$0.00        |
|              | INDEPENDENT BANK                                            | 1         | \$57,450.00           | 1.05%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                        | 1         | \$130,050.00          | 2.37%       | 0        | \$0.00        |
|              | MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION           | 1         | \$166,640.91          | 3.03%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                          | 2         | \$333,890.51          | 6.08%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                     | 1         | \$174,700.00          | 3.18%       | 0        | \$0.00        |
|              | NJ LENDERS CORP                                             | 1         | \$126,300.00          | 2.3%        | 0        | \$0.00        |
|              | NOIC, INC                                                   | 1         | \$64,100.00           | 1.17%       | 0        | \$0.00        |
|              | ORIENTAL BANK                                               | 1         | \$215,000.00          | 3.91%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                              | 1         | \$172,500.00          | 3.14%       | 0        | \$0.00        |
|              | PEOPELS BANK, A KANSAS CORPORATION                          | 1         | \$256,800.00          | 4.67%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                          | 1         | \$127,000.00          | 2.31%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY                                         | 1         | \$107,600.00          | 1.96%       | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                                    | 1         | \$174,500.00          | 3.18%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                                      | 1         | \$69,703.00           | 1.27%       | 0        | \$0.00        |
|              | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1         | \$222,300.00          | 4.05%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                                      | 1         | \$88,500.00           | 1.61%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                    | 1         | \$288,875.00          | 5.25%       | 0        | \$0.00        |
| <b>Total</b> |                                                             | <b>35</b> | <b>\$5,494,463.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WGNU4    | C.U. MORTGAGE SERVICES, INC                                 | 1         | \$132,750.00          | 4.83%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE                                           | 1         | \$269,900.00          | 9.82%       | 0        | \$0.00        |

|              |                                                          |           |                       |             |          |               |  |
|--------------|----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | COASTHILLS CREDIT UNION                                  | 1         | \$257,957.77          | 9.38%       | 0        | \$0.00        |  |
|              | COLONIAL SAVINGS, F.A                                    | 1         | \$321,936.38          | 11.71%      | 0        | \$0.00        |  |
|              | EMORTGAGE MANAGEMENT LLC                                 | 1         | \$182,400.00          | 6.63%       | 0        | \$0.00        |  |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 | 1         | \$305,500.00          | 11.11%      | 0        | \$0.00        |  |
|              | FIRST CHOICE LOAN SERVICES INC                           | 1         | \$279,500.00          | 10.17%      | 0        | \$0.00        |  |
|              | FULTON BANK, N.A                                         | 1         | \$195,000.00          | 7.09%       | 0        | \$0.00        |  |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1         | \$141,700.00          | 5.15%       | 0        | \$0.00        |  |
|              | ORIENTAL BANK                                            | 2         | \$277,550.00          | 10.1%       | 0        | \$0.00        |  |
|              | SANTANDER BANK, N.A                                      | 1         | \$115,000.00          | 4.18%       | 0        | \$0.00        |  |
|              | STEARNS LENDING, LLC                                     | 1         | \$270,000.00          | 9.83%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                          | <b>13</b> | <b>\$2,749,194.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                          |           |                       |             |          |               |  |
| 3138WGNV2    | ABACUS FEDERAL SAVINGS BANK                              | 1         | \$415,000.00          | 0.82%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORPORATION                             | 3         | \$571,000.00          | 1.13%       | 0        | \$0.00        |  |
|              | ADVISORS CAPITAL, INC. (22348)                           | 1         | \$405,000.00          | 0.8%        | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE               | 1         | \$370,000.00          | 0.73%       | 0        | \$0.00        |  |
|              | AMERICAN BANK & TRUST CO., INC                           | 1         | \$220,000.00          | 0.44%       | 0        | \$0.00        |  |
|              | AMERICAN BANK, N.A                                       | 1         | \$88,300.00           | 0.18%       | 0        | \$0.00        |  |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                   | 1         | \$209,900.00          | 0.42%       | 0        | \$0.00        |  |
|              | AMERICAN INTERNET MORTGAGE, INC                          | 2         | \$613,000.00          | 1.22%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MTG CORP                                | 1         | \$281,700.00          | 0.56%       | 0        | \$0.00        |  |
|              | AMOCO CREDIT UNION                                       | 1         | \$85,500.00           | 0.17%       | 0        | \$0.00        |  |
|              | ANCHORBANK, FSB                                          | 1         | \$90,000.00           | 0.18%       | 0        | \$0.00        |  |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                     | 2         | \$284,720.06          | 0.57%       | 0        | \$0.00        |  |
|              | ASSOCIATED CREDIT UNION                                  | 1         | \$202,000.00          | 0.4%        | 0        | \$0.00        |  |
|              | ASSURANCE FINANCIAL GROUP, LLC                           | 1         | \$229,000.00          | 0.45%       | 0        | \$0.00        |  |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                         | 1         | \$165,000.00          | 0.33%       | 0        | \$0.00        |  |
|              | BANK OF ENGLAND                                          | 1         | \$194,000.00          | 0.39%       | 0        | \$0.00        |  |
|              | BANKNEWPORT                                              | 1         | \$336,000.00          | 0.67%       | 0        | \$0.00        |  |
|              | BANNER BANK                                              | 1         | \$174,930.00          | 0.35%       | 0        | \$0.00        |  |
|              | BAXTER CREDIT UNION                                      | 3         | \$457,450.00          | 0.91%       | 0        | \$0.00        |  |
|              | BAY EQUITY LLC                                           | 1         | \$417,000.00          | 0.83%       | 0        | \$0.00        |  |
|              | BELL STATE BANK & TRUST                                  | 2         | \$384,000.00          | 0.76%       | 0        | \$0.00        |  |
|              | BELVOIR FEDERAL CREDIT UNION                             | 1         | \$205,000.00          | 0.41%       | 0        | \$0.00        |  |
|              | BETHPAGE FEDERAL CREDIT UNION                            | 2         | \$490,000.00          | 0.97%       | 0        | \$0.00        |  |
|              | BLACKHAWK COMMUNITY CREDIT UNION                         | 1         | \$172,800.00          | 0.34%       | 0        | \$0.00        |  |

|  |                                                              |   |                |       |   |        |  |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | BOEING EMPLOYEES' CREDIT UNION                               | 4 | \$713,851.29   | 1.42% | 0 | \$0.00 |  |
|  | BREMER BANK, NATIONAL ASSOCIATION                            | 1 | \$400,500.00   | 0.8%  | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 1 | \$390,500.00   | 0.78% | 0 | \$0.00 |  |
|  | CALDWELL BANK & TRUST COMPANY                                | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 |  |
|  | CARDINAL CREDIT UNION                                        | 2 | \$277,000.00   | 0.55% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1 | \$386,000.00   | 0.77% | 0 | \$0.00 |  |
|  | CASHCALL MORTGAGE                                            | 4 | \$1,334,500.00 | 2.65% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE LLC                                  | 1 | \$176,000.00   | 0.35% | 0 | \$0.00 |  |
|  | CENTRAL ONE FEDERAL CREDIT UNION                             | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 |  |
|  | CENTRIS FEDERAL CREDIT UNION                                 | 1 | \$156,750.00   | 0.31% | 0 | \$0.00 |  |
|  | CENTURY LENDING COMPANY                                      | 1 | \$128,000.00   | 0.25% | 0 | \$0.00 |  |
|  | CFCU COMMUNITY CREDIT UNION                                  | 1 | \$102,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |  |
|  | CITADEL FEDERAL CREDIT UNION                                 | 1 | \$315,000.00   | 0.63% | 0 | \$0.00 |  |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$54,800.00    | 0.11% | 0 | \$0.00 |  |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1 | \$179,500.00   | 0.36% | 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION                                 | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 |  |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSSETTS LIMITED LIABIL  | 1 | \$184,200.00   | 0.37% | 0 | \$0.00 |  |
|  | COMMUNITY FIRST FEDERAL CREDIT UNION                         | 1 | \$209,000.00   | 0.41% | 0 | \$0.00 |  |
|  | COMMUNITY STATE BANK OF ROCK FALLS                           | 1 | \$90,000.00    | 0.18% | 0 | \$0.00 |  |
|  | COMMUNITYAMERICA CREDIT UNION                                | 2 | \$540,006.00   | 1.07% | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC    | 1 | \$151,200.00   | 0.3%  | 0 | \$0.00 |  |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                              | 1 | \$286,000.00   | 0.57% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY LTD                                     | 1 | \$151,200.00   | 0.3%  | 0 | \$0.00 |  |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                            | 1 | \$198,924.86   | 0.39% | 0 | \$0.00 |  |
|  | EMORTGAGE MANAGEMENT LLC                                     | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 |  |
|  | EMPOWER FEDERAL CREDIT UNION                                 | 1 | \$98,000.00    | 0.19% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA                                  | 1 | \$239,200.00   | 0.47% | 0 | \$0.00 |  |



|  |                                                    |   |                |       |   |        |
|--|----------------------------------------------------|---|----------------|-------|---|--------|
|  | SUPREME LENDING                                    |   |                |       |   |        |
|  | EVOLVE BANK & TRUST                                | 1 | \$352,750.00   | 0.7%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1 | \$182,000.00   | 0.36% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION            | 1 | \$202,000.00   | 0.4%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                  | 4 | \$1,009,150.00 | 2%    | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                    | 4 | \$1,028,000.00 | 2.04% | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                     | 1 | \$64,700.00    | 0.13% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE               | 1 | \$208,000.00   | 0.41% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                             | 1 | \$128,000.00   | 0.25% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                     | 1 | \$204,000.00   | 0.41% | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                   | 1 | \$307,000.00   | 0.61% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                              | 2 | \$352,000.00   | 0.7%  | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                      | 1 | \$245,000.00   | 0.49% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                      | 1 | \$230,000.00   | 0.46% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                            | 6 | \$1,120,965.67 | 2.23% | 0 | \$0.00 |
|  | FIRST RELIANCE BANK                                | 1 | \$293,000.00   | 0.58% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                       | 1 | \$75,000.00    | 0.15% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                | 1 | \$360,000.00   | 0.71% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 2 | \$478,000.00   | 0.95% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                | 1 | \$275,500.00   | 0.55% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$168,000.00   | 0.33% | 0 | \$0.00 |
|  | GECU                                               | 2 | \$465,850.00   | 0.93% | 0 | \$0.00 |
|  | GUARANTY BANK & TRUST COMPANY                      | 1 | \$185,000.00   | 0.37% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                             | 1 | \$184,000.00   | 0.37% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                             | 2 | \$447,000.00   | 0.89% | 0 | \$0.00 |
|  | GVC MORTGAGE, INC                                  | 1 | \$300,000.00   | 0.6%  | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION          | 1 | \$214,320.00   | 0.43% | 0 | \$0.00 |
|  | HELENA COMMUNITY CREDIT UNION                      | 1 | \$149,600.00   | 0.3%  | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                  | 1 | \$114,000.00   | 0.23% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                 | 5 | \$1,275,046.00 | 2.53% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                             | 2 | \$423,500.00   | 0.84% | 0 | \$0.00 |
|  |                                                    | 1 | \$368,000.00   | 0.73% | 0 | \$0.00 |

|  |                                                       |   |              |       |   |        |
|--|-------------------------------------------------------|---|--------------|-------|---|--------|
|  | HOMESTEAD FUNDING CORP DBA<br>MCGLOONE MORTGAGE GROUP |   |              |       |   |        |
|  | HOMEWARD RESIDENTIAL INC                              | 1 | \$250,604.21 | 0.5%  | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                     | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT<br>UNION                 | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                            | 6 | \$654,282.89 | 1.3%  | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE<br>CORPORATION OF TEXAS            | 1 | \$300,000.00 | 0.6%  | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                           | 1 | \$203,000.00 | 0.4%  | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE<br>CORPORATION                  | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                 | 3 | \$499,150.00 | 0.99% | 0 | \$0.00 |
|  | LEADER BANK N.A                                       | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY    | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                               | 1 | \$186,500.00 | 0.37% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY,<br>INC                      | 1 | \$303,000.00 | 0.6%  | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                   | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 |
|  | MIDWEST BANK                                          | 1 | \$68,000.00  | 0.14% | 0 | \$0.00 |
|  | MINNSTAR BANK NATIONAL<br>ASSOCIATION                 | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC                               | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                       | 1 | \$193,000.00 | 0.38% | 0 | \$0.00 |
|  | NJ LENDERS CORP                                       | 1 | \$219,500.00 | 0.44% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB                   | 1 | \$395,250.00 | 0.78% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT CO                           | 1 | \$296,441.92 | 0.59% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT<br>UNION                     | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                   | 1 | \$197,750.00 | 0.39% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                     | 1 | \$74,000.00  | 0.15% | 0 | \$0.00 |
|  | ORIGIN BANK                                           | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC                     | 1 | \$282,350.00 | 0.56% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                         | 2 | \$657,000.00 | 1.3%  | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                                 | 2 | \$373,987.72 | 0.74% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                   | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                              | 1 | \$314,640.00 | 0.62% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE,<br>LLC                      | 1 | \$252,000.00 | 0.5%  | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                           | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                    | 3 | \$715,622.00 | 1.42% | 0 | \$0.00 |
|  | PYRAMAX BANK FSB                                      | 1 | \$111,089.43 | 0.22% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                 | 1 | \$375,000.00 | 0.74% | 0 | \$0.00 |
|  | R P FUNDING INC                                       | 1 | \$341,600.00 | 0.68% | 0 | \$0.00 |

|  |                                                              |    |                |       |   |        |  |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | RED CANOE CREDIT UNION                                       | 1  | \$110,691.16   | 0.22% | 0 | \$0.00 |  |
|  | REDWOOD CREDIT UNION                                         | 1  | \$185,000.00   | 0.37% | 0 | \$0.00 |  |
|  | RENASANT BANK                                                | 1  | \$145,500.00   | 0.29% | 0 | \$0.00 |  |
|  | ROLLSTONE BANK & TRUST                                       | 1  | \$171,000.00   | 0.34% | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION                                           | 1  | \$128,600.00   | 0.26% | 0 | \$0.00 |  |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                        | 1  | \$167,528.95   | 0.33% | 0 | \$0.00 |  |
|  | S&T BANK                                                     | 1  | \$310,000.00   | 0.62% | 0 | \$0.00 |  |
|  | SALAL CREDIT UNION                                           | 1  | \$200,000.00   | 0.4%  | 0 | \$0.00 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                            | 1  | \$132,800.00   | 0.26% | 0 | \$0.00 |  |
|  | SCOTIABANK DE PUERTO RICO                                    | 1  | \$68,000.00    | 0.14% | 0 | \$0.00 |  |
|  | SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION     | 1  | \$136,820.64   | 0.27% | 0 | \$0.00 |  |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 2  | \$308,498.28   | 0.61% | 0 | \$0.00 |  |
|  | ST.MARY'S BANK                                               | 1  | \$172,000.00   | 0.34% | 0 | \$0.00 |  |
|  | STANDARD BANK AND TRUST CO                                   | 1  | \$240,000.00   | 0.48% | 0 | \$0.00 |  |
|  | STANDARD MORTGAGE CORP                                       | 1  | \$150,900.00   | 0.3%  | 0 | \$0.00 |  |
|  | STATE FARM BANK, F.S.B                                       | 3  | \$638,226.73   | 1.27% | 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION                                          | 1  | \$130,564.00   | 0.26% | 0 | \$0.00 |  |
|  | SUPERIOR FEDERAL CREDIT UNION                                | 1  | \$56,565.16    | 0.11% | 0 | \$0.00 |  |
|  | TALMER BANK AND TRUST                                        | 2  | \$661,247.05   | 1.31% | 0 | \$0.00 |  |
|  | TEAM ONE CREDIT UNION                                        | 1  | \$50,257.50    | 0.1%  | 0 | \$0.00 |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                             | 2  | \$317,650.00   | 0.63% | 0 | \$0.00 |  |
|  | THE BRYN MAWR TRUST COMPANY                                  | 2  | \$575,500.00   | 1.14% | 0 | \$0.00 |  |
|  | THE CAPE COD FIVE CENTS SAVINGS                              | 1  | \$225,000.00   | 0.45% | 0 | \$0.00 |  |
|  | THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS | 1  | \$136,800.00   | 0.27% | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK                                      | 2  | \$252,700.00   | 0.5%  | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF HENNING                           | 1  | \$269,234.47   | 0.53% | 0 | \$0.00 |  |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1  | \$375,000.00   | 0.74% | 0 | \$0.00 |  |
|  | TINKER FEDERAL CREDIT UNION                                  | 2  | \$195,000.00   | 0.39% | 0 | \$0.00 |  |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 1  | \$335,000.00   | 0.67% | 0 | \$0.00 |  |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 4  | \$1,038,200.00 | 2.06% | 0 | \$0.00 |  |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 2  | \$476,000.00   | 0.95% | 0 | \$0.00 |  |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 11 | \$1,993,737.04 | 3.96% | 0 | \$0.00 |  |

|              |                                                             |            |                        |             |          |               |  |
|--------------|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | UNITED BANK AND TRUST COMPANY                               | 1          | \$148,000.00           | 0.29%       | 0        | \$0.00        |  |
|              | UNITED BANK OF UNION                                        | 1          | \$153,500.00           | 0.3%        | 0        | \$0.00        |  |
|              | UNITUS COMMUNITY CREDIT UNION                               | 2          | \$545,550.00           | 1.08%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 1          | \$309,532.00           | 0.61%       | 0        | \$0.00        |  |
|              | UNIVERSITY FEDERAL CREDIT UNION                             | 2          | \$617,280.00           | 1.23%       | 0        | \$0.00        |  |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                   | 1          | \$185,000.00           | 0.37%       | 0        | \$0.00        |  |
|              | UW CREDIT UNION                                             | 1          | \$75,000.00            | 0.15%       | 0        | \$0.00        |  |
|              | VALLEY NATIONAL BANK                                        | 2          | \$458,800.00           | 0.91%       | 0        | \$0.00        |  |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                        | 1          | \$156,152.51           | 0.31%       | 0        | \$0.00        |  |
|              | WEBSTER BANK, N.A                                           | 1          | \$114,000.00           | 0.23%       | 0        | \$0.00        |  |
|              | WEST MILTON STATE BANK                                      | 1          | \$206,000.00           | 0.41%       | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC                               | 1          | \$254,264.85           | 0.5%        | 0        | \$0.00        |  |
|              | Unavailable                                                 | 1          | \$218,000.00           | 0.36%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                             | <b>235</b> | <b>\$50,361,682.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                             |            |                        |             |          |               |  |
| 3138WGNW0    | 1ST SECURITY BANK OF WASHINGTON                             | 1          | \$360,272.00           | 0.45%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORPORATION                                | 2          | \$446,000.00           | 0.56%       | 0        | \$0.00        |  |
|              | ADVANTAGE COMMUNITY BANK                                    | 1          | \$143,200.00           | 0.18%       | 0        | \$0.00        |  |
|              | ALIGN CREDIT UNION                                          | 1          | \$292,800.00           | 0.37%       | 0        | \$0.00        |  |
|              | ALLIED MORTGAGE GROUP, INC                                  | 1          | \$195,500.00           | 0.24%       | 0        | \$0.00        |  |
|              | ALTRA FEDERAL CREDIT UNION                                  | 1          | \$65,000.00            | 0.08%       | 0        | \$0.00        |  |
|              | AMERICA'S FIRST FCU                                         | 2          | \$316,405.46           | 0.4%        | 0        | \$0.00        |  |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC                  | 1          | \$120,120.10           | 0.15%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK, INC                             | 1          | \$288,264.49           | 0.36%       | 0        | \$0.00        |  |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                      | 3          | \$640,414.74           | 0.8%        | 0        | \$0.00        |  |
|              | AMERICAN INTERNET MORTGAGE, INC                             | 1          | \$210,000.00           | 0.26%       | 0        | \$0.00        |  |
|              | AMERICAN MORTGAGE COP                                       | 1          | \$132,600.00           | 0.17%       | 0        | \$0.00        |  |
|              | AMERICAN SECURITY MORTGAGE CORP                             | 1          | \$245,555.00           | 0.31%       | 0        | \$0.00        |  |
|              | AMERICASH A CORPORATION                                     | 1          | \$248,000.00           | 0.31%       | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL CORPORATION                            | 2          | \$484,968.00           | 0.61%       | 0        | \$0.00        |  |
|              |                                                             | 1          | \$329,000.00           | 0.41%       | 0        | \$0.00        |  |

|  |                                                          |    |                |       |   |        |
|--|----------------------------------------------------------|----|----------------|-------|---|--------|
|  | AMERISAVE MORTGAGE CORPORATION                           |    |                |       |   |        |
|  | AMICUS FEDERAL CREDIT UNION                              | 1  | \$196,500.00   | 0.25% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                               | 1  | \$167,400.00   | 0.21% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1  | \$295,000.00   | 0.37% | 0 | \$0.00 |
|  | ARVEST BANK                                              | 2  | \$375,628.00   | 0.47% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                     | 2  | \$315,491.35   | 0.39% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                  | 1  | \$197,000.00   | 0.25% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                | 2  | \$370,279.30   | 0.46% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                          | 1  | \$130,000.00   | 0.16% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                         | 2  | \$317,015.00   | 0.4%  | 0 | \$0.00 |
|  | AUBURNBANK                                               | 1  | \$244,000.00   | 0.31% | 0 | \$0.00 |
|  | BANK OF OAKFIELD                                         | 1  | \$145,000.00   | 0.18% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP        | 1  | \$291,702.51   | 0.36% | 0 | \$0.00 |
|  | BANK OF WASHINGTON                                       | 1  | \$180,000.00   | 0.23% | 0 | \$0.00 |
|  | BANKNEWPORT                                              | 1  | \$200,000.00   | 0.25% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                      | 2  | \$549,300.00   | 0.69% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                  | 2  | \$557,000.00   | 0.7%  | 0 | \$0.00 |
|  | BENEFICIAL BANK                                          | 1  | \$178,000.00   | 0.22% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                            | 1  | \$299,200.00   | 0.37% | 0 | \$0.00 |
|  | BEVERLY BANK                                             | 1  | \$191,000.00   | 0.24% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                         | 1  | \$163,000.00   | 0.2%  | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                           | 11 | \$2,517,190.17 | 3.15% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK                                        | 1  | \$158,000.00   | 0.2%  | 0 | \$0.00 |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST                | 1  | \$204,400.00   | 0.26% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                        | 2  | \$419,039.12   | 0.52% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC                                     | 1  | \$242,500.00   | 0.3%  | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                              | 1  | \$132,575.00   | 0.17% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                     | 2  | \$294,400.00   | 0.37% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                        | 3  | \$906,500.00   | 1.13% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                           | 1  | \$190,000.00   | 0.24% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                     | 1  | \$197,982.00   | 0.25% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                      | 1  | \$206,000.00   | 0.26% | 0 | \$0.00 |

|  |                                                             |   |                |       |   |        |  |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | COASTAL FEDERAL CREDIT UNION                                | 2 | \$411,600.00   | 0.51% | 0 | \$0.00 |  |
|  | COASTAL LENDING GROUP, LLC                                  | 1 | \$331,000.00   | 0.41% | 0 | \$0.00 |  |
|  | COLLINS STATE BANK - KIEL                                   | 1 | \$181,000.00   | 0.23% | 0 | \$0.00 |  |
|  | COMMONWEALTH BANK & TRUST COMPANY                           | 1 | \$143,000.00   | 0.18% | 0 | \$0.00 |  |
|  | COMMUNITY FIRST FEDERAL CREDIT UNION                        | 1 | \$69,000.00    | 0.09% | 0 | \$0.00 |  |
|  | COMMUNITYAMERICA CREDIT UNION                               | 1 | \$127,000.00   | 0.16% | 0 | \$0.00 |  |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                      | 3 | \$567,100.00   | 0.71% | 0 | \$0.00 |  |
|  | CONSUMERS CREDIT UNION                                      | 1 | \$206,250.00   | 0.26% | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE, INC                                   | 1 | \$170,812.96   | 0.21% | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE, LLC                                   | 1 | \$182,400.00   | 0.23% | 0 | \$0.00 |  |
|  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                 | 1 | \$296,000.00   | 0.37% | 0 | \$0.00 |  |
|  | CROGHAN COLONIAL BANK                                       | 1 | \$92,000.00    | 0.12% | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 5 | \$1,604,400.00 | 2.01% | 0 | \$0.00 |  |
|  | CU COMMUNITY CREDIT UNION                                   | 1 | \$239,217.92   | 0.3%  | 0 | \$0.00 |  |
|  | CU COMMUNITY, LLC                                           | 1 | \$63,000.00    | 0.08% | 0 | \$0.00 |  |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR | 1 | \$219,400.17   | 0.27% | 0 | \$0.00 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 1 | \$168,000.00   | 0.21% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY LTD                                    | 1 | \$150,000.00   | 0.19% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD                                   | 2 | \$531,619.44   | 0.67% | 0 | \$0.00 |  |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                    | 1 | \$320,000.00   | 0.4%  | 0 | \$0.00 |  |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                           | 1 | \$69,530.11    | 0.09% | 0 | \$0.00 |  |
|  | DOW CHEMICAL EMPLOYEES' CREDIT UNION                        | 2 | \$244,500.00   | 0.31% | 0 | \$0.00 |  |
|  | DRAPPER AND KRAMER MORTGAGE                                 | 1 | \$234,000.00   | 0.29% | 0 | \$0.00 |  |
|  | DUPACO COMMUNITY CREDIT UNION                               | 1 | \$95,100.00    | 0.12% | 0 | \$0.00 |  |
|  | DUPAGE CREDIT UNION                                         | 1 | \$301,700.00   | 0.38% | 0 | \$0.00 |  |
|  | ELEVATIONS CREDIT UNION                                     | 2 | \$390,000.00   | 0.49% | 0 | \$0.00 |  |
|  | EMPOWER FEDERAL CREDIT UNION                                | 2 | \$183,000.00   | 0.23% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD                                         | 1 | \$100,100.00   | 0.13% | 0 | \$0.00 |  |
|  | ESB MORTGAGE COMPANY                                        | 1 | \$339,370.00   | 0.42% | 0 | \$0.00 |  |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY              | 1 | \$257,000.00   | 0.32% | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST                                         | 1 | \$165,000.00   | 0.21% | 0 | \$0.00 |  |
|  | FARMERS AND MERCHANTS BANK                                  | 1 | \$116,500.00   | 0.15% | 0 | \$0.00 |  |

|  |                                                        |   |                |       |   |        |  |
|--|--------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | FARMERS STATE BANK, A MINNESOTA CORPORATION            | 1 | \$316,000.00   | 0.4%  | 0 | \$0.00 |  |
|  | FAYETTE COUNTY NATIONAL BANK                           | 1 | \$116,000.00   | 0.15% | 0 | \$0.00 |  |
|  | FBC MORTGAGE, LLC                                      | 1 | \$240,000.00   | 0.3%  | 0 | \$0.00 |  |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 1 | \$60,225.87    | 0.08% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA LLC                                 | 1 | \$224,500.00   | 0.28% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA MORTGAGE LLC                        | 2 | \$634,000.00   | 0.79% | 0 | \$0.00 |  |
|  | FINANCIAL PLUS CREDIT UNION                            | 1 | \$53,000.00    | 0.07% | 0 | \$0.00 |  |
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 1 | \$239,708.00   | 0.3%  | 0 | \$0.00 |  |
|  | FIRST BANK RICHMOND, NA                                | 1 | \$53,000.00    | 0.07% | 0 | \$0.00 |  |
|  | FIRST CENTURY BANK                                     | 1 | \$168,000.00   | 0.21% | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES INC                         | 1 | \$193,990.00   | 0.24% | 0 | \$0.00 |  |
|  | FIRST CLOVER LEAF BANK                                 | 1 | \$200,000.00   | 0.25% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY BANK OF MERCERSBURG                    | 1 | \$135,000.00   | 0.17% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$135,000.00   | 0.17% | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$154,000.00   | 0.19% | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$198,000.00   | 0.25% | 0 | \$0.00 |  |
|  | FIRST INTERNET BANK OF INDIANA                         | 1 | \$285,000.00   | 0.36% | 0 | \$0.00 |  |
|  | FIRST INTERSTATE BANK                                  | 3 | \$634,300.00   | 0.79% | 0 | \$0.00 |  |
|  | FIRST MIDWEST BANK                                     | 2 | \$371,000.00   | 0.46% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 1 | \$325,000.00   | 0.41% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK                                    | 1 | \$116,100.00   | 0.15% | 0 | \$0.00 |  |
|  | FIRST NIAGARA BANK, N.A                                | 3 | \$559,411.18   | 0.7%  | 0 | \$0.00 |  |
|  | FIRST PEOPLES CFCU - LAVALE OFFICE                     | 1 | \$100,000.00   | 0.13% | 0 | \$0.00 |  |
|  | FIRST STATE COMMUNITY BANK                             | 1 | \$181,000.00   | 0.23% | 0 | \$0.00 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 6 | \$1,488,500.00 | 1.86% | 0 | \$0.00 |  |
|  | FIRST UNITED CREDIT UNION                              | 1 | \$415,500.00   | 0.52% | 0 | \$0.00 |  |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                    | 1 | \$165,000.00   | 0.21% | 0 | \$0.00 |  |
|  | FIRSTTRUST BANK                                        | 1 | \$395,500.00   | 0.49% | 0 | \$0.00 |  |
|  | FORWARD FINANCIAL BANK                                 | 1 | \$94,500.00    | 0.12% | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE GROUP, LLC                            | 1 | \$225,000.00   | 0.28% | 0 | \$0.00 |  |
|  | GECU                                                   | 1 | \$194,600.00   | 0.24% | 0 | \$0.00 |  |
|  | GENISYS CREDIT UNION                                   | 1 | \$163,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | GOTMORTGAGE.COM                                        | 1 | \$255,301.24   | 0.32% | 0 | \$0.00 |  |
|  | GREAT LAKES CREDIT UNION                               | 1 | \$320,000.00   | 0.4%  | 0 | \$0.00 |  |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 1 | \$218,000.00   | 0.27% | 0 | \$0.00 |  |
|  | GSF MORTGAGE CORPORATION                               | 1 | \$340,000.00   | 0.43% | 0 | \$0.00 |  |

|  |                                                              |   |              |       |   |        |  |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | GUARANTY TRUST COMPANY                                       | 1 | \$230,000.00 | 0.29% | 0 | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY, INC                               | 3 | \$724,800.00 | 0.91% | 0 | \$0.00 |  |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                    | 1 | \$160,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | HOME FEDERAL BANK                                            | 2 | \$407,010.00 | 0.51% | 0 | \$0.00 |  |
|  | HOME POINT FINANCIAL CORPORATION                             | 1 | \$160,000.00 | 0.2%  | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 3 | \$726,000.00 | 0.91% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM    | 1 | \$126,800.00 | 0.16% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG  | 2 | \$277,700.00 | 0.35% | 0 | \$0.00 |  |
|  | HOMELAND COMMUNITY BANK                                      | 1 | \$182,700.00 | 0.23% | 0 | \$0.00 |  |
|  | HOMESTEAD FUNDING CORP                                       | 1 | \$320,000.00 | 0.4%  | 0 | \$0.00 |  |
|  | HORIZON BANK, N.A                                            | 2 | \$323,750.00 | 0.41% | 0 | \$0.00 |  |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                   | 1 | \$285,000.00 | 0.36% | 0 | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                                   | 2 | \$448,800.00 | 0.56% | 0 | \$0.00 |  |
|  | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$249,500.00 | 0.31% | 0 | \$0.00 |  |
|  | INTERFIRST MORTGAGE COMPANY                                  | 1 | \$359,500.00 | 0.45% | 0 | \$0.00 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION                            | 1 | \$183,000.00 | 0.23% | 0 | \$0.00 |  |
|  | IOWA STATE SAVINGS BANK                                      | 1 | \$99,400.00  | 0.12% | 0 | \$0.00 |  |
|  | IQ CREDIT UNION                                              | 1 | \$189,600.00 | 0.24% | 0 | \$0.00 |  |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1 | \$315,000.00 | 0.39% | 0 | \$0.00 |  |
|  | JMAC LENDING, INC                                            | 1 | \$172,500.00 | 0.22% | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                                        | 2 | \$359,000.00 | 0.45% | 0 | \$0.00 |  |
|  | LBS FINANCIAL CREDIT UNION                                   | 1 | \$185,000.00 | 0.23% | 0 | \$0.00 |  |
|  | LEADER BANK N.A                                              | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 |  |
|  | LIBERTY SAVINGS BANK, FSB                                    | 1 | \$368,000.00 | 0.46% | 0 | \$0.00 |  |
|  | LOGIX FEDERAL CREDIT UNION                                   | 1 | \$218,747.09 | 0.27% | 0 | \$0.00 |  |
|  | MACHIAS SAVINGS BANK                                         | 1 | \$175,500.00 | 0.22% | 0 | \$0.00 |  |
|  | MANUFACTURERS BANK AND TRUST COMPANY                         | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 |  |
|  | MEMBER ADVANTAGE MORTGAGE                                    | 1 | \$216,500.00 | 0.27% | 0 | \$0.00 |  |
|  | MEMBERS MORTGAGE COMPANY, INC                                | 1 | \$383,000.00 | 0.48% | 0 | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 3 | \$705,359.05 | 0.88% | 0 | \$0.00 |  |
|  |                                                              | 1 | \$335,000.00 | 0.42% | 0 | \$0.00 |  |



|  |                                                       |   |                |       |   |        |
|--|-------------------------------------------------------|---|----------------|-------|---|--------|
|  | MERIWEST MORTGAGE COMPANY, LLC                        |   |                |       |   |        |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                 | 1 | \$189,307.05   | 0.24% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING | 1 | \$170,500.00   | 0.21% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                          | 1 | \$355,000.00   | 0.44% | 0 | \$0.00 |
|  | NBKC BANK                                             | 7 | \$1,681,899.00 | 2.1%  | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                  | 1 | \$238,652.04   | 0.3%  | 0 | \$0.00 |
|  | NJ LENDERS CORP                                       | 1 | \$306,100.00   | 0.38% | 0 | \$0.00 |
|  | NORTH ALABAMA MORTGAGE, INC                           | 1 | \$154,850.00   | 0.19% | 0 | \$0.00 |
|  | NORTHPOINTE BANK                                      | 1 | \$291,000.00   | 0.36% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                        | 3 | \$796,200.00   | 1%    | 0 | \$0.00 |
|  | NSB BANK                                              | 1 | \$352,000.00   | 0.44% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                   | 1 | \$266,400.00   | 0.33% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                     | 1 | \$400,000.00   | 0.5%  | 0 | \$0.00 |
|  | OOSTBURG STATE BANK                                   | 1 | \$135,000.00   | 0.17% | 0 | \$0.00 |
|  | ORIENTAL BANK                                         | 1 | \$127,142.51   | 0.16% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                   | 1 | \$214,405.53   | 0.27% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                        | 2 | \$471,427.00   | 0.59% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                         | 1 | \$208,000.00   | 0.26% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                                 | 6 | \$1,518,444.69 | 1.9%  | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                    | 2 | \$435,000.00   | 0.54% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                   | 2 | \$321,000.00   | 0.4%  | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                                 | 1 | \$214,000.00   | 0.27% | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                    | 2 | \$303,000.00   | 0.38% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK AND TRUST                          | 1 | \$260,000.00   | 0.33% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                         | 1 | \$296,600.00   | 0.37% | 0 | \$0.00 |
|  | PRIMEBANK                                             | 1 | \$62,500.00    | 0.08% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                           | 1 | \$162,000.00   | 0.2%  | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                           | 1 | \$206,000.00   | 0.26% | 0 | \$0.00 |
|  | PYRAMAX BANK                                          | 1 | \$106,109.66   | 0.13% | 0 | \$0.00 |
|  | R P FUNDING INC                                       | 1 | \$222,530.00   | 0.28% | 0 | \$0.00 |
|  | RABOBANK, N.A                                         | 1 | \$308,000.00   | 0.39% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                 | 1 | \$315,000.00   | 0.39% | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                                | 1 | \$148,000.00   | 0.19% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                         | 1 | \$179,150.00   | 0.22% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                  | 2 | \$548,000.00   | 0.69% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                         | 1 | \$268,000.00   | 0.34% | 0 | \$0.00 |

|  |                                                            |   |              |       |   |        |  |
|--|------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | RIVERMARK COMMUNITY CREDIT UNION                           | 1 | \$236,000.00 | 0.3%  | 0 | \$0.00 |  |
|  | ROYAL CREDIT UNION                                         | 2 | \$454,236.03 | 0.57% | 0 | \$0.00 |  |
|  | S&T BANK                                                   | 1 | \$91,500.00  | 0.11% | 0 | \$0.00 |  |
|  | SALAL CREDIT UNION                                         | 1 | \$415,000.00 | 0.52% | 0 | \$0.00 |  |
|  | SANTANDER BANK, N.A                                        | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |  |
|  | SAVINGS BANK OF MENDOCINO COUNTY                           | 1 | \$204,952.82 | 0.26% | 0 | \$0.00 |  |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT U | 1 | \$258,000.00 | 0.32% | 0 | \$0.00 |  |
|  | SCOTIABANK DE PUERTO RICO                                  | 1 | \$59,545.00  | 0.07% | 0 | \$0.00 |  |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                      | 1 | \$176,250.00 | 0.22% | 0 | \$0.00 |  |
|  | SENTE MORTGAGE, INC                                        | 1 | \$299,900.00 | 0.38% | 0 | \$0.00 |  |
|  | STANFORD FEDERAL CREDIT UNION                              | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 |  |
|  | STATE BANK OF SOUTHERN UTAH                                | 1 | \$95,000.00  | 0.12% | 0 | \$0.00 |  |
|  | STATE FARM BANK, F.S.B                                     | 3 | \$586,392.49 | 0.73% | 0 | \$0.00 |  |
|  | STATE SAVINGS BANK                                         | 1 | \$192,000.00 | 0.24% | 0 | \$0.00 |  |
|  | STEARNS LENDING INC                                        | 2 | \$513,924.50 | 0.64% | 0 | \$0.00 |  |
|  | STEARNS LENDING, LLC                                       | 3 | \$578,642.01 | 0.72% | 0 | \$0.00 |  |
|  | SUMMIT CREDIT UNION                                        | 3 | \$377,722.00 | 0.47% | 0 | \$0.00 |  |
|  | SUPERIOR FEDERAL CREDIT UNION                              | 1 | \$58,700.00  | 0.07% | 0 | \$0.00 |  |
|  | SUTTON BANK                                                | 1 | \$68,000.00  | 0.09% | 0 | \$0.00 |  |
|  | SWBC MORTGAGE CORPORATION                                  | 2 | \$506,000.00 | 0.63% | 0 | \$0.00 |  |
|  | SYNERGY FINANCIAL GROUP INC                                | 1 | \$336,000.00 | 0.42% | 0 | \$0.00 |  |
|  | TALMER BANK AND TRUST                                      | 2 | \$261,000.00 | 0.33% | 0 | \$0.00 |  |
|  | TEUTOPOLIS STATE BANK                                      | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                           | 1 | \$262,000.00 | 0.33% | 0 | \$0.00 |  |
|  | THE BRYN MAWR TRUST COMPANY                                | 1 | \$225,000.00 | 0.28% | 0 | \$0.00 |  |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                   | 1 | \$97,000.00  | 0.12% | 0 | \$0.00 |  |
|  | THE FEDERAL SAVINGS BANK                                   | 1 | \$202,872.00 | 0.25% | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK                                    | 1 | \$255,000.00 | 0.32% | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF CARM                            | 1 | \$161,125.00 | 0.2%  | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF SUFFIELD                        | 2 | \$497,000.00 | 0.62% | 0 | \$0.00 |  |
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE              | 1 | \$147,600.00 | 0.18% | 0 | \$0.00 |  |
|  | THE NATIONAL BANK OF INDIANAPOLIS                          | 1 | \$220,000.00 | 0.28% | 0 | \$0.00 |  |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND    | 2 | \$430,400.00 | 0.54% | 0 | \$0.00 |  |

|              |                                                             |            |                        |             |          |               |  |
|--------------|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | TOTAL MORTGAGE SERVICES, LLC                                | 2          | \$579,000.00           | 0.72%       | 0        | \$0.00        |  |
|              | TOWER FEDERAL CREDIT UNION                                  | 1          | \$263,000.00           | 0.33%       | 0        | \$0.00        |  |
|              | TRUHOME SOLUTIONS, LLC                                      | 1          | \$284,250.00           | 0.36%       | 0        | \$0.00        |  |
|              | TRUMARK FINANCIAL CREDIT UNION                              | 3          | \$667,400.00           | 0.84%       | 0        | \$0.00        |  |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                 | 6          | \$1,698,150.00         | 2.12%       | 0        | \$0.00        |  |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                    | 1          | \$192,201.00           | 0.24%       | 0        | \$0.00        |  |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                     | 22         | \$4,215,782.14         | 5.27%       | 0        | \$0.00        |  |
|              | UNITED BANK OF UNION                                        | 1          | \$117,000.00           | 0.15%       | 0        | \$0.00        |  |
|              | UNITED FIDELITY FUNDING, CORP                               | 2          | \$616,000.00           | 0.77%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 1          | \$283,724.31           | 0.35%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2          | \$535,985.25           | 0.67%       | 0        | \$0.00        |  |
|              | UNIVERSITY FEDERAL CREDIT UNION-1                           | 1          | \$204,000.00           | 0.26%       | 0        | \$0.00        |  |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                         | 2          | \$373,900.00           | 0.47%       | 0        | \$0.00        |  |
|              | UW CREDIT UNION                                             | 1          | \$349,650.00           | 0.44%       | 0        | \$0.00        |  |
|              | UWHARRIE BANK                                               | 1          | \$344,000.00           | 0.43%       | 0        | \$0.00        |  |
|              | VALLEY NATIONAL BANK                                        | 6          | \$1,805,206.45         | 2.26%       | 0        | \$0.00        |  |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                        | 2          | \$295,238.06           | 0.37%       | 0        | \$0.00        |  |
|              | VIBRANT CREDIT UNION                                        | 1          | \$135,000.00           | 0.17%       | 0        | \$0.00        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                     | 1          | \$124,925.00           | 0.16%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A                                       | 1          | \$277,753.77           | 0.35%       | 0        | \$0.00        |  |
|              | WESTERRA CREDIT UNION                                       | 3          | \$664,300.00           | 0.83%       | 0        | \$0.00        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION                            | 2          | \$618,000.00           | 0.77%       | 0        | \$0.00        |  |
|              | WINNPOINTE CORPORATION                                      | 1          | \$296,178.80           | 0.37%       | 0        | \$0.00        |  |
|              | WISCONSIN BANK & TRUST                                      | 1          | \$332,638.25           | 0.42%       | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC                               | 2          | \$571,949.78           | 0.72%       | 0        | \$0.00        |  |
|              | Unavailable                                                 | 1          | \$205,000.00           | 0.17%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                             | <b>370</b> | <b>\$79,924,317.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                             |            |                        |             |          |               |  |
| 3138WGNX8    | AFFINITY PLUS FEDERAL CREDIT UNION                          | 1          | \$93,100.00            | 1.03%       | 0        | \$0.00        |  |
|              | AMERICAN INTERNET MORTGAGE, INC                             | 1          | \$99,000.00            | 1.09%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MTG CORP                                   | 1          | \$100,000.00           | 1.1%        | 0        | \$0.00        |  |

|  |                                                        |   |              |       |   |        |  |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | AMERIFIRST FINANCIAL CORPORATION                       | 1 | \$94,800.00  | 1.04% | 0 | \$0.00 |  |
|  | AMERISAVE MORTGAGE CORPORATION                         | 1 | \$106,000.00 | 1.17% | 0 | \$0.00 |  |
|  | ARIZONA STATE CREDIT UNION                             | 1 | \$99,050.00  | 1.09% | 0 | \$0.00 |  |
|  | ARVEST BANK                                            | 1 | \$109,000.00 | 1.2%  | 0 | \$0.00 |  |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 4 | \$407,600.00 | 4.49% | 0 | \$0.00 |  |
|  | BANK MIDWEST                                           | 1 | \$105,000.00 | 1.16% | 0 | \$0.00 |  |
|  | BANK MUTUAL                                            | 1 | \$96,000.00  | 1.06% | 0 | \$0.00 |  |
|  | BANKERS TRUST COMPANY                                  | 1 | \$87,700.00  | 0.97% | 0 | \$0.00 |  |
|  | BELL STATE BANK & TRUST                                | 1 | \$107,000.00 | 1.18% | 0 | \$0.00 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION                       | 1 | \$104,800.00 | 1.15% | 0 | \$0.00 |  |
|  | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE CORPORATION     | 1 | \$103,860.00 | 1.14% | 0 | \$0.00 |  |
|  | BLUCURRENT CREDIT UNION                                | 1 | \$89,000.00  | 0.98% | 0 | \$0.00 |  |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 1 | \$104,000.00 | 1.15% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$85,000.00  | 0.94% | 0 | \$0.00 |  |
|  | CASTLE & COOKE MORTGAGE LLC                            | 1 | \$87,900.00  | 0.97% | 0 | \$0.00 |  |
|  | CENTRAL BANK OF ST LOUIS                               | 1 | \$100,500.00 | 1.11% | 0 | \$0.00 |  |
|  | CENTRAL TRUST BANK                                     | 2 | \$197,711.81 | 2.18% | 0 | \$0.00 |  |
|  | CENTRIS FEDERAL CREDIT UNION                           | 1 | \$102,500.00 | 1.13% | 0 | \$0.00 |  |
|  | CITIZENS FIRST NATIONAL BANK                           | 1 | \$90,566.39  | 1%    | 0 | \$0.00 |  |
|  | COMMUNITY FIRST FEDERAL CREDIT UNION                   | 1 | \$94,500.00  | 1.04% | 0 | \$0.00 |  |
|  | COMMUNITYAMERICA CREDIT UNION                          | 1 | \$100,000.00 | 1.1%  | 0 | \$0.00 |  |
|  | COVANTAGE CREDIT UNION                                 | 2 | \$189,200.00 | 2.08% | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION             | 1 | \$106,500.00 | 1.17% | 0 | \$0.00 |  |
|  | DFCU FINANCIAL                                         | 1 | \$98,000.00  | 1.08% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD                              | 1 | \$100,000.00 | 1.1%  | 0 | \$0.00 |  |
|  | DILLON CREDIT UNION ND                                 | 1 | \$99,400.00  | 1.09% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING            | 1 | \$95,000.00  | 1.05% | 0 | \$0.00 |  |
|  | FAA CREDIT UNION                                       | 1 | \$85,000.00  | 0.94% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1 | \$109,100.00 | 1.2%  | 0 | \$0.00 |  |
|  | FIDELITY BANK                                          | 1 | \$105,000.00 | 1.16% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA MORTGAGE LLC                        | 1 | \$108,500.00 | 1.19% | 0 | \$0.00 |  |
|  | FIRST BANK PUERTO RICO                                 | 1 | \$92,000.00  | 1.01% | 0 | \$0.00 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$87,875.00  | 0.97% | 0 | \$0.00 |  |

|  |                                               |   |              |       |   |        |  |
|--|-----------------------------------------------|---|--------------|-------|---|--------|--|
|  | FIRST NATIONAL BANK                           | 1 | \$90,000.00  | 0.99% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF GILLETTE               | 1 | \$104,000.00 | 1.15% | 0 | \$0.00 |  |
|  | FORT COMMUNITY CREDIT UNION                   | 1 | \$100,000.00 | 1.1%  | 0 | \$0.00 |  |
|  | FULTON BANK, N.A                              | 1 | \$91,200.00  | 1%    | 0 | \$0.00 |  |
|  | GREATER NEVADA MORTGAGE                       | 1 | \$94,500.00  | 1.04% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                        | 1 | \$108,500.00 | 1.19% | 0 | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC            | 1 | \$105,000.00 | 1.16% | 0 | \$0.00 |  |
|  | HOMEWARD RESIDENTIAL INC                      | 1 | \$92,400.00  | 1.02% | 0 | \$0.00 |  |
|  | HONOR CREDIT UNION                            | 1 | \$89,000.00  | 0.98% | 0 | \$0.00 |  |
|  | INDEPENDENT BANK                              | 1 | \$102,000.00 | 1.12% | 0 | \$0.00 |  |
|  | JEFFERSON BANK OF MISSOURI                    | 1 | \$90,000.00  | 0.99% | 0 | \$0.00 |  |
|  | LANDMARK CREDIT UNION                         | 1 | \$92,000.00  | 1.01% | 0 | \$0.00 |  |
|  | MARINE BANK                                   | 1 | \$98,250.00  | 1.08% | 0 | \$0.00 |  |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC           | 1 | \$100,000.00 | 1.1%  | 0 | \$0.00 |  |
|  | NANTAHALA BANK & TRUST COMPANY                | 1 | \$95,000.00  | 1.05% | 0 | \$0.00 |  |
|  | ONE WASHINGTON FINANCIAL                      | 1 | \$108,000.00 | 1.19% | 0 | \$0.00 |  |
|  | ONPOINT COMMUNITY CREDIT UNION                | 1 | \$93,035.00  | 1.02% | 0 | \$0.00 |  |
|  | OPPORTUNITIES CREDIT UNION                    | 1 | \$100,000.00 | 1.1%  | 0 | \$0.00 |  |
|  | ORNL FEDERAL CREDIT UNION                     | 1 | \$95,000.00  | 1.05% | 0 | \$0.00 |  |
|  | PAPER CITY SAVINGS ASSOCIATION                | 1 | \$85,500.00  | 0.94% | 0 | \$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                | 1 | \$101,300.00 | 1.12% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY                           | 1 | \$109,600.00 | 1.21% | 0 | \$0.00 |  |
|  | PEOPLES STATE BANK                            | 2 | \$189,500.00 | 2.09% | 0 | \$0.00 |  |
|  | PRAIRIE STATE BANK AND TRUST                  | 1 | \$94,400.00  | 1.04% | 0 | \$0.00 |  |
|  | RANDOLPH SAVINGS BANK                         | 1 | \$90,000.00  | 0.99% | 0 | \$0.00 |  |
|  | RAYMOND JAMES BANK, N.A                       | 1 | \$101,500.00 | 1.12% | 0 | \$0.00 |  |
|  | ROYAL UNITED MORTGAGE LLC                     | 1 | \$96,200.00  | 1.06% | 0 | \$0.00 |  |
|  | S&T BANK                                      | 1 | \$105,300.00 | 1.16% | 0 | \$0.00 |  |
|  | SECURITY SERVICE FEDERAL CREDIT UNION         | 1 | \$103,753.95 | 1.14% | 0 | \$0.00 |  |
|  | SOLARITY CREDIT UNION                         | 1 | \$85,000.00  | 0.94% | 0 | \$0.00 |  |
|  | ST. JAMES MORTGAGE                            | 1 | \$92,500.00  | 1.02% | 0 | \$0.00 |  |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK        | 1 | \$103,000.00 | 1.13% | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK                       | 1 | \$86,000.00  | 0.95% | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF DENNISON           | 1 | \$99,750.00  | 1.1%  | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF FORT SMITH         | 1 | \$87,300.00  | 0.96% | 0 | \$0.00 |  |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$101,000.00 | 1.11% | 0 | \$0.00 |  |

|              |                                                              |           |                       |             |          |               |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | CLEVELAND                                                    |           |                       |             |          |               |
|              | THREE RIVERS FEDERAL CREDIT UNION                            | 1         | \$91,508.73           | 1.01%       | 0        | \$0.00        |
|              | THRIVENT FEDERAL CREDIT UNION                                | 1         | \$100,000.00          | 1.1%        | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 1         | \$85,500.00           | 0.94%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 2         | \$198,656.39          | 2.19%       | 0        | \$0.00        |
|              | UNITED BANK                                                  | 1         | \$88,000.00           | 0.97%       | 0        | \$0.00        |
|              | UNITED BAY COMMUNITY CREDIT UNION                            | 1         | \$102,600.00          | 1.13%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 1         | \$108,750.00          | 1.2%        | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                                   | 1         | \$92,500.00           | 1.02%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1         | \$90,000.00           | 0.99%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A                                            | 1         | \$90,000.00           | 0.99%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 1         | \$97,272.36           | 1.07%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                             | 1         | \$108,000.00          | 1.19%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1         | \$99,727.35           | 1.1%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1         | \$109,000.00          | 1.17%       | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>93</b> | <b>\$9,081,166.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WGN6     | ACADEMY MORTGAGE CORPORATION                                 | 1         | \$118,000.00          | 2.65%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                               | 1         | \$123,700.00          | 2.78%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1         | \$115,000.00          | 2.58%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA  | 1         | \$116,000.00          | 2.61%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY                                        | 1         | \$123,750.00          | 2.78%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                            | 1         | \$119,000.00          | 2.67%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF ARKANSAS                                 | 1         | \$114,075.00          | 2.56%       | 0        | \$0.00        |
|              | CENTRAL BANK OF AUDRAIN COUNTY                               | 1         | \$123,850.00          | 2.78%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                               | 1         | \$122,000.00          | 2.74%       | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION                                 | 1         | \$120,000.00          | 2.7%        | 0        | \$0.00        |
|              | COLONIAL SAVINGS, F.A                                        | 1         | \$111,698.57          | 2.51%       | 0        | \$0.00        |
|              | CREDIT UNION FINANCIAL SERVICES, LLC                         | 1         | \$123,500.00          | 2.78%       | 0        | \$0.00        |

|              |                                                         |           |                       |              |          |               |  |
|--------------|---------------------------------------------------------|-----------|-----------------------|--------------|----------|---------------|--|
|              | CREDIT UNION WEST                                       | 1         | \$117,000.00          | 2.63%        | 0        | \$0.00        |  |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                     | 1         | \$112,201.80          | 2.52%        | 0        | \$0.00        |  |
|              | ENDEAVOR CAPITAL, LLC                                   | 1         | \$113,693.52          | 2.55%        | 0        | \$0.00        |  |
|              | ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY         | 1         | \$113,500.00          | 2.55%        | 0        | \$0.00        |  |
|              | FINANCE OF AMERICA MORTGAGE LLC                         | 1         | \$112,000.00          | 2.52%        | 0        | \$0.00        |  |
|              | FIRST CHOICE LOAN SERVICES INC                          | 1         | \$123,377.00          | 2.77%        | 0        | \$0.00        |  |
|              | FIRST FINANCIAL BANK, N.A                               | 1         | \$112,000.00          | 2.52%        | 0        | \$0.00        |  |
|              | FIRST MORTGAGE COMPANY, L.L.C                           | 1         | \$114,000.00          | 2.56%        | 0        | \$0.00        |  |
|              | FIRST-CITIZENS BANK & TRUST COMPANY                     | 1         | \$116,000.00          | 2.61%        | 0        | \$0.00        |  |
|              | GREATER NEVADA MORTGAGE                                 | 1         | \$120,000.00          | 2.7%         | 0        | \$0.00        |  |
|              | GUILD MORTGAGE COMPANY                                  | 1         | \$111,548.00          | 2.51%        | 0        | \$0.00        |  |
|              | HEARTLAND CREDIT UNION                                  | 1         | \$110,103.20          | 2.47%        | 0        | \$0.00        |  |
|              | HOME POINT FINANCIAL CORPORATION                        | 1         | \$112,100.00          | 2.52%        | 0        | \$0.00        |  |
|              | LIBERTY SAVINGS BANK, FSB                               | 1         | \$120,000.00          | 2.7%         | 0        | \$0.00        |  |
|              | MOUNTAIN WEST FINANCIAL, INC                            | 1         | \$110,000.00          | 2.47%        | 0        | \$0.00        |  |
|              | ONE REPUBLIC                                            | 1         | \$118,684.57          | 2.67%        | 0        | \$0.00        |  |
|              | PURDUE FEDERAL CREDIT UNION                             | 1         | \$124,000.00          | 2.79%        | 0        | \$0.00        |  |
|              | RED CANOE CREDIT UNION                                  | 1         | \$117,000.00          | 2.63%        | 0        | \$0.00        |  |
|              | SANTANDER BANK, N.A                                     | 1         | \$123,000.00          | 2.76%        | 0        | \$0.00        |  |
|              | STATE FARM BANK, F.S.B                                  | 1         | \$119,382.72          | 2.68%        | 0        | \$0.00        |  |
|              | SWBC MORTGAGE CORPORATION                               | 1         | \$122,673.96          | 2.76%        | 0        | \$0.00        |  |
|              | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1         | \$115,000.00          | 2.58%        | 0        | \$0.00        |  |
|              | UNION BANK AND TRUST COMPANY                            | 1         | \$110,000.00          | 2.47%        | 0        | \$0.00        |  |
|              | UNITED BAY COMMUNITY CREDIT UNION                       | 1         | \$110,000.00          | 2.47%        | 0        | \$0.00        |  |
|              | VALLEY NATIONAL BANK                                    | 1         | \$121,500.00          | 2.73%        | 0        | \$0.00        |  |
|              | VALWOOD PARK FEDERAL CREDIT UNION                       | 1         | \$121,051.40          | 2.72%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                         | <b>38</b> | <b>\$4,450,389.74</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                         |           |                       |              |          |               |  |
| 3138WGNZ3    | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC              | 1         | \$131,750.00          | 1.73%        | 0        | \$0.00        |  |
|              | AMEGY MORTGAGE COMPANY L.L.C                            | 1         | \$132,800.00          | 1.74%        | 0        | \$0.00        |  |
|              | AMERICAN INTERNET MORTGAGE, INC                         | 1         | \$127,000.00          | 1.67%        | 0        | \$0.00        |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC   | 1         | \$135,000.00          | 1.77%        | 0        | \$0.00        |  |

|  |                                                              |   |              |       |   |        |  |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 2 | \$255,500.00 | 3.35% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                              | 1 | \$149,003.99 | 1.96% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1 | \$143,000.00 | 1.88% | 0 | \$0.00 |  |
|  | AUBURNBANK                                                   | 1 | \$137,000.00 | 1.8%  | 0 | \$0.00 |  |
|  | BANK OF THE OZARKS                                           | 1 | \$125,000.00 | 1.64% | 0 | \$0.00 |  |
|  | BOFI FEDERAL BANK                                            | 1 | \$132,000.00 | 1.73% | 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1 | \$135,639.51 | 1.78% | 0 | \$0.00 |  |
|  | CAMDEN NATIONAL BANK                                         | 1 | \$139,000.00 | 1.82% | 0 | \$0.00 |  |
|  | CHARTWAY FEDERAL CREDITUNION                                 | 1 | \$145,114.32 | 1.91% | 0 | \$0.00 |  |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                  | 1 | \$148,000.00 | 1.94% | 0 | \$0.00 |  |
|  | COMMUNITYAMERICA CREDIT UNION                                | 1 | \$147,593.99 | 1.94% | 0 | \$0.00 |  |
|  | CONSUMERS CREDIT UNION                                       | 1 | \$126,000.00 | 1.65% | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$140,000.00 | 1.84% | 0 | \$0.00 |  |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 2 | \$269,750.00 | 3.54% | 0 | \$0.00 |  |
|  | FAIRWINDS CREDIT UNION                                       | 3 | \$434,434.31 | 5.7%  | 0 | \$0.00 |  |
|  | FIDELITY BANK                                                | 1 | \$133,000.00 | 1.75% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA LLC                                       | 1 | \$129,500.00 | 1.7%  | 0 | \$0.00 |  |
|  | FIRST BANK OF OWASSO                                         | 1 | \$136,000.00 | 1.79% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 1 | \$148,000.00 | 1.94% | 0 | \$0.00 |  |
|  | FIRST UNITED CREDIT UNION                                    | 1 | \$135,250.00 | 1.78% | 0 | \$0.00 |  |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 3 | \$416,226.62 | 5.46% | 0 | \$0.00 |  |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1 | \$126,500.00 | 1.66% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                                       | 1 | \$146,352.00 | 1.92% | 0 | \$0.00 |  |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$129,200.00 | 1.7%  | 0 | \$0.00 |  |
|  | LOS ALAMOS NATIONAL BANK                                     | 1 | \$129,000.00 | 1.69% | 0 | \$0.00 |  |
|  | MEGASTAR FINANCIAL CORP                                      | 1 | \$136,500.00 | 1.79% | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE, INC                                    | 1 | \$147,250.00 | 1.93% | 0 | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP                                     | 1 | \$139,200.00 | 1.83% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION  | 1 | \$131,645.13 | 1.73% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC                                       | 1 | \$148,875.00 | 1.95% | 0 | \$0.00 |  |
|  | NASHVILLE SAVINGS BANK                                       | 1 | \$125,262.34 | 1.64% | 0 | \$0.00 |  |
|  | NORTHPOINTE BANK                                             | 1 | \$135,000.00 | 1.77% | 0 | \$0.00 |  |
|  |                                                              | 1 | \$138,000.00 | 1.81% | 0 | \$0.00 |  |



|              |                                                              |           |                       |             |          |               |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           |           |                       |             |          |               |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                               | 1         | \$145,800.00          | 1.91%       | 0        | \$0.00        |
|              | PERU FEDERAL SAVINGS BANK                                    | 1         | \$127,000.00          | 1.67%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC                                       | 1         | \$142,000.00          | 1.86%       | 0        | \$0.00        |
|              | PROFED FEDERAL CREDIT UNION                                  | 1         | \$130,265.00          | 1.71%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                              | 1         | \$136,500.00          | 1.79%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                                       | 3         | \$394,601.54          | 5.18%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC                                         | 1         | \$149,000.00          | 1.96%       | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST COMPANY                             | 1         | \$126,200.00          | 1.66%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                             | 1         | \$126,000.00          | 1.65%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1         | \$128,000.00          | 1.68%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 1         | \$127,350.37          | 1.7%        | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>56</b> | <b>\$7,617,064.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                              |           |                       |             |          |               |
| 3138WGPA6    | AMERISAVE MORTGAGE CORPORATION                               | 1         | \$67,231.04           | 2.76%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1         | \$115,036.34          | 4.72%       | 0        | \$0.00        |
|              | CAPITAL ONE, N.A                                             | 1         | \$147,055.45          | 6.04%       | 0        | \$0.00        |
|              | CITIBANK,N.A                                                 | 2         | \$203,460.70          | 8.35%       | 0        | \$0.00        |
|              | CITIZENS BANK, NA                                            | 1         | \$40,794.47           | 1.67%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                                         | 1         | \$68,268.89           | 2.8%        | 0        | \$0.00        |
|              | EVERBANK                                                     | 1         | \$150,601.23          | 6.18%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC                                            | 1         | \$164,000.00          | 6.73%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$189,483.33          | 7.78%       | 0        | \$0.00        |
|              | HOME STATE BANK, N.A                                         | 1         | \$106,020.88          | 4.35%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                                     | 1         | \$79,361.90           | 3.26%       | 0        | \$0.00        |
|              | INDEPENDENT BANK                                             | 1         | \$38,430.01           | 1.58%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 1         | \$135,797.92          | 5.57%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                                  | 1         | \$101,650.00          | 4.17%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                           | 1         | \$205,262.90          | 8.43%       | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION                                    | 1         | \$46,086.41           | 1.89%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$99,177.63           | 4.07%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION                                      | 1         | \$119,500.00          | 4.91%       | 0        | \$0.00        |
|              |                                                              | 1         | \$206,349.39          | 8.47%       | 0        | \$0.00        |

|              |  |                                                     |           |                       |             |          |               |
|--------------|--|-----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | PACIFIC UNION FINANCIAL, LLC, A CAL                 |           |                       |             |          |               |
|              |  | REGIONS BANK DBA REGIONS MORTGAGE                   | 1         | \$105,214.14          | 4.32%       | 0        | \$0.00        |
|              |  | SUPERIOR FEDERAL CREDIT UNION                       | 1         | \$47,489.58           | 1.95%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                     | <b>22</b> | <b>\$2,436,272.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                     |           |                       |             |          |               |
| 3138WGPB4    |  | ADVISORS CAPITAL, INC                               | 1         | \$94,829.63           | 5.46%       | 0        | \$0.00        |
|              |  | ADVISORS CAPITAL, INC. (22348)                      | 1         | \$94,333.66           | 5.43%       | 0        | \$0.00        |
|              |  | CMG MORTGAGE, INC. DBA CMG FINANCIA                 | 1         | \$172,750.00          | 9.94%       | 0        | \$0.00        |
|              |  | COLDWELL BANKER MORTGAGE                            | 1         | \$127,619.82          | 7.34%       | 0        | \$0.00        |
|              |  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION          | 1         | \$106,124.28          | 6.11%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION       | 1         | \$127,438.05          | 7.33%       | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC                            | 1         | \$97,546.14           | 5.61%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A                            | 1         | \$48,949.86           | 2.82%       | 0        | \$0.00        |
|              |  | LANDMARK CREDIT UNION                               | 1         | \$52,237.41           | 3.01%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                                  | 1         | \$62,210.04           | 3.58%       | 0        | \$0.00        |
|              |  | NEW PENN FINANCIAL, LLC                             | 1         | \$103,328.60          | 5.94%       | 0        | \$0.00        |
|              |  | NORTHERN OHIO INVESTMENT CO                         | 1         | \$44,610.85           | 2.57%       | 0        | \$0.00        |
|              |  | STATE FARM BANK, F.S.B                              | 1         | \$94,539.85           | 5.44%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A                               | 5         | \$511,585.67          | 29.42%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                     | <b>18</b> | <b>\$1,738,103.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                     |           |                       |             |          |               |
| 3138XXKW5    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3         | \$789,886.95          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                     | <b>3</b>  | <b>\$789,886.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                     |           |                       |             |          |               |
| 3138Y4WW5    |  | AEA FEDERAL CREDIT UNION                            | 1         | \$82,282.31           | 6.03%       | 0        | \$0.00        |
|              |  | AURGROUP FINANCIAL CREDIT UNION                     | 2         | \$128,940.98          | 9.45%       | 0        | \$0.00        |
|              |  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION        | 1         | \$49,469.12           | 3.63%       | 0        | \$0.00        |
|              |  | CHACO CREDIT UNION INC                              | 1         | \$58,200.00           | 4.27%       | 0        | \$0.00        |
|              |  | CLASS ACT FEDERAL CREDIT UNION                      | 1         | \$21,545.54           | 1.58%       | 0        | \$0.00        |
|              |  | DESCO FEDERAL CREDIT UNION                          | 2         | \$78,610.50           | 5.76%       | 0        | \$0.00        |
|              |  | FAITH COMMUNITY UNITED CREDIT UNION                 | 1         | \$23,768.66           | 1.74%       | 0        | \$0.00        |
|              |  | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION            | 1         | \$75,803.96           | 5.56%       | 0        | \$0.00        |
|              |  | MIDWEST COMMUNITY FEDERAL CREDIT UNION              | 1         | \$79,988.38           | 5.86%       | 0        | \$0.00        |
|              |  | MYCUMORTGAGE, LLC                                   | 1         | \$78,898.31           | 5.78%       | 0        | \$0.00        |
|              |  | PAINESVILLE CREDIT UNION                            | 1         | \$75,803.96           | 5.56%       | 0        | \$0.00        |

|              |  |                                                   |           |                       |             |          |               |  |
|--------------|--|---------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              |  | STARK FEDERAL CREDIT UNION                        | 1         | \$73,306.06           | 5.37%       | 0        | \$0.00        |  |
|              |  | TRUECORE FEDERAL CREDIT UNION                     | 1         | \$64,000.00           | 4.69%       | 0        | \$0.00        |  |
|              |  | WRIGHT-PATT CREDIT UNION, INC                     | 8         | \$473,337.86          | 34.72%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                   | <b>23</b> | <b>\$1,363,955.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                   |           |                       |             |          |               |  |
| 3138Y5JT4    |  | CASTLE & COOKE MORTGAGE                           | 3         | \$377,200.00          | 28.71%      | 0        | \$0.00        |  |
|              |  | CASTLE & COOKE MORTGAGE LLC                       | 7         | \$936,455.00          | 71.29%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                   | <b>10</b> | <b>\$1,313,655.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                   |           |                       |             |          |               |  |
| 3138Y7DF6    |  | BANCO POPULAR DE PUERTO RICO                      | 19        | \$2,160,590.58        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                   | <b>19</b> | <b>\$2,160,590.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                   |           |                       |             |          |               |  |
| 3138Y7DG4    |  | BANCO POPULAR DE PUERTO RICO                      | 12        | \$1,017,632.68        | 87.41%      | 0        | \$0.00        |  |
|              |  | THE MONEY HOUSE                                   | 1         | \$146,614.12          | 12.59%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                   | <b>13</b> | <b>\$1,164,246.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                   |           |                       |             |          |               |  |
| 3138Y7DH2    |  | ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO | 3         | \$275,457.75          | 6.54%       | 0        | \$0.00        |  |
|              |  | BANCO POPULAR DE PUERTO RICO                      | 23        | \$3,937,983.53        | 93.46%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                   | <b>26</b> | <b>\$4,213,441.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                   |           |                       |             |          |               |  |
| 3138Y7DJ8    |  | BANCO POPULAR DE PUERTO RICO                      | 21        | \$2,302,268.87        | 72.36%      | 0        | \$0.00        |  |
|              |  | COOP A/C JESUS OBRERO                             | 1         | \$132,433.42          | 4.16%       | 0        | \$0.00        |  |
|              |  | COOPERATIVA A/C SAULO D RODRIGUEZ                 | 2         | \$149,259.49          | 4.69%       | 0        | \$0.00        |  |
|              |  | RF MORTGAGE                                       | 1         | \$147,250.00          | 4.63%       | 0        | \$0.00        |  |
|              |  | THE MONEY HOUSE                                   | 4         | \$390,379.91          | 12.27%      | 0        | \$0.00        |  |
|              |  | TRUST MORTGAGE CORPORATION                        | 1         | \$59,917.64           | 1.89%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                   | <b>30</b> | <b>\$3,181,509.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                   |           |                       |             |          |               |  |
| 3138Y7DK5    |  | AAA CONCORDIA MORTGAGE                            | 1         | \$57,930.31           | 4.71%       | 0        | \$0.00        |  |
|              |  | BANCO POPULAR DE PUERTO RICO                      | 8         | \$595,900.00          | 48.48%      | 0        | \$0.00        |  |
|              |  | FIRST SECURITY MORTGAGE                           | 1         | \$111,962.17          | 9.11%       | 0        | \$0.00        |  |
|              |  | PLATINUM MORTGAGE                                 | 1         | \$75,990.00           | 6.18%       | 0        | \$0.00        |  |
|              |  | PREFERRED MORTGAGE                                | 1         | \$148,825.06          | 12.11%      | 0        | \$0.00        |  |
|              |  | THE MONEY HOUSE                                   | 1         | \$238,500.00          | 19.41%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                   | <b>13</b> | <b>\$1,229,107.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                   |           |                       |             |          |               |  |
| 3138Y7DL3    |  | BANCO POPULAR DE PUERTO RICO                      | 8         | \$609,631.20          | 56.32%      | 0        | \$0.00        |  |
|              |  | PREFERRED MORTGAGE                                | 1         | \$114,400.00          | 10.57%      | 0        | \$0.00        |  |
|              |  | RF MORTGAGE                                       | 1         | \$90,000.00           | 8.32%       | 0        | \$0.00        |  |
|              |  | THE MONEY HOUSE                                   | 3         | \$268,344.81          | 24.79%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                   | <b>13</b> | <b>\$1,082,376.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                   |           |                       |             |          |               |  |
| 3138Y7H88    |  | QUICKEN LOANS INC                                 | 41        | \$10,109,289.21       | 100%        | 0        | \$0.00        |  |

|              |  |                                                |           |                        |             |          |               |  |
|--------------|--|------------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
| <b>Total</b> |  |                                                | <b>41</b> | <b>\$10,109,289.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138Y7H96    |  | QUICKEN LOANS INC                              | 39        | \$10,173,318.58        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                | <b>39</b> | <b>\$10,173,318.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138Y7JA1    |  | QUICKEN LOANS INC                              | 39        | \$10,080,365.14        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                | <b>39</b> | <b>\$10,080,365.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YEEY9    |  | CAPITAL ONE, N.A                               | 26        | \$5,743,326.12         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                | <b>26</b> | <b>\$5,743,326.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YEEZ6    |  | CAPITAL ONE, N.A                               | 29        | \$7,113,502.45         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                | <b>29</b> | <b>\$7,113,502.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YHKA7    |  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1         | \$179,219.01           | 4.91%       | 0        | \$0.00        |  |
|              |  | CANON BANK                                     | 1         | \$124,860.71           | 3.42%       | 0        | \$0.00        |  |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION        | 4         | \$710,589.00           | 19.46%      | 0        | \$0.00        |  |
|              |  | CORNERSTONE HOME LENDING COMPANY               | 1         | \$245,578.48           | 6.72%       | 0        | \$0.00        |  |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION       | 3         | \$554,945.04           | 15.2%       | 0        | \$0.00        |  |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY              | 1         | \$242,851.08           | 6.65%       | 0        | \$0.00        |  |
|              |  | GUILD MORTGAGE COMPANY                         | 2         | \$616,217.12           | 16.87%      | 0        | \$0.00        |  |
|              |  | MEGASTAR FINANCIAL CORP                        | 1         | \$129,823.82           | 3.55%       | 0        | \$0.00        |  |
|              |  | PEOPLES NATIONAL BANK                          | 2         | \$297,698.96           | 8.15%       | 0        | \$0.00        |  |
|              |  | STEARNS LENDING, LLC                           | 1         | \$188,922.73           | 5.17%       | 0        | \$0.00        |  |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 1         | \$245,115.13           | 6.71%       | 0        | \$0.00        |  |
|              |  | UNIVERSAL LENDING CORPORATION                  | 1         | \$116,099.76           | 3.19%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                | <b>19</b> | <b>\$3,651,920.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YHKB5    |  | BANK OF COLORADO                               | 1         | \$168,572.47           | 5.55%       | 0        | \$0.00        |  |
|              |  | CHERRY CREEK MORTGAGE COMPANY                  | 1         | \$251,889.90           | 8.29%       | 0        | \$0.00        |  |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION        | 1         | \$180,997.18           | 5.96%       | 0        | \$0.00        |  |
|              |  | CORNERSTONE HOME LENDING COMPANY               | 1         | \$238,998.70           | 7.87%       | 0        | \$0.00        |  |
|              |  | ENVOY MORTGAGE, LTD                            | 1         | \$142,414.67           | 4.69%       | 0        | \$0.00        |  |
|              |  | EQUITABLE SAVINGS & LOAN                       | 1         | \$133,522.50           | 4.4%        | 0        | \$0.00        |  |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION       | 4         | \$713,144.38           | 23.48%      | 0        | \$0.00        |  |
|              |  | GUILD MORTGAGE COMPANY                         | 1         | \$119,934.74           | 3.95%       | 0        | \$0.00        |  |

|              |  |                                                |           |                       |             |          |               |  |
|--------------|--|------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              |  | HALLMARK HOME MORTGAGE LLC                     | 1         | \$145,312.71          | 4.78%       | 0        | \$0.00        |  |
|              |  | PEOPLES NATIONAL BANK                          | 2         | \$560,575.19          | 18.45%      | 0        | \$0.00        |  |
|              |  | UNIVERSAL LENDING CORPORATION                  | 2         | \$382,180.00          | 12.58%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                | <b>16</b> | <b>\$3,037,542.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                |           |                       |             |          |               |  |
| 3138YHKC3    |  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2         | \$232,634.87          | 5.95%       | 0        | \$0.00        |  |
|              |  | CATALYST LENDING, INC                          | 1         | \$150,657.91          | 3.86%       | 0        | \$0.00        |  |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION        | 3         | \$588,595.45          | 15.06%      | 0        | \$0.00        |  |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION       | 7         | \$1,130,589.63        | 28.93%      | 0        | \$0.00        |  |
|              |  | GUILD MORTGAGE COMPANY                         | 3         | \$537,267.62          | 13.75%      | 0        | \$0.00        |  |
|              |  | MOUNTAIN WEST FINANCIAL, INC                   | 1         | \$130,796.26          | 3.35%       | 0        | \$0.00        |  |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC              | 3         | \$585,445.62          | 14.98%      | 0        | \$0.00        |  |
|              |  | UNIVERSAL LENDING CORPORATION                  | 1         | \$206,612.68          | 5.29%       | 0        | \$0.00        |  |
|              |  | VANDYK MORTGAGE CORPORATION                    | 2         | \$345,153.70          | 8.83%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                | <b>23</b> | <b>\$3,907,753.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                |           |                       |             |          |               |  |
| 3138YN2A4    |  | LOANDEPOT.COM, LLC DBA MORTGAG                 | 1         | \$115,042.00          | 7.66%       | 0        | \$0.00        |  |
|              |  | MUTUALONE BANK                                 | 1         | \$160,000.00          | 10.65%      | 0        | \$0.00        |  |
|              |  | NE MOVES MORTGAGE CORPORATION                  | 1         | \$294,500.00          | 19.6%       | 0        | \$0.00        |  |
|              |  | RESIDENTIAL MORTGAGE SERVICES                  | 1         | \$263,628.02          | 17.55%      | 0        | \$0.00        |  |
|              |  | SALEM FIVE MORTGAGE COMPANY, L                 | 2         | \$479,275.00          | 31.9%       | 0        | \$0.00        |  |
|              |  | ST. ANNE'S CREDIT UNION                        | 1         | \$190,000.00          | 12.64%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                | <b>7</b>  | <b>\$1,502,445.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                |           |                       |             |          |               |  |
| 3138YN2B2    |  | FIRST FEDERAL SAVINGS BANK OF                  | 1         | \$145,500.00          | 7.19%       | 0        | \$0.00        |  |
|              |  | GUARANTEED RATE, INC                           | 1         | \$289,350.80          | 14.29%      | 0        | \$0.00        |  |
|              |  | HARBORONE BANK                                 | 1         | \$199,250.00          | 9.84%       | 0        | \$0.00        |  |
|              |  | LEADER BANK, N.A                               | 1         | \$144,000.00          | 7.11%       | 0        | \$0.00        |  |
|              |  | MANSFIELD COOPERATIVE BANK                     | 1         | \$185,250.00          | 9.15%       | 0        | \$0.00        |  |
|              |  | MORTGAGE FINANCIAL, INC                        | 1         | \$280,250.00          | 13.84%      | 0        | \$0.00        |  |
|              |  | MSA MORTGAGE LLC                               | 1         | \$366,300.00          | 18.09%      | 0        | \$0.00        |  |
|              |  | PROSPECT MORTGAGE LLC                          | 1         | \$182,148.70          | 9%          | 0        | \$0.00        |  |
|              |  | SAGE BANK                                      | 1         | \$232,800.00          | 11.49%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                | <b>9</b>  | <b>\$2,024,849.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                |           |                       |             |          |               |  |
| 3138YN2C0    |  | BOSTON PRIVATE BANK                            | 1         | \$338,530.00          | 22.58%      | 0        | \$0.00        |  |

|              |                                   |           |                       |             |          |               |  |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | FIRST FEDERAL SAVINGS BANK OF     | 1         | \$171,981.00          | 11.47%      | 0        | \$0.00        |  |
|              | FRANKLIN AMERICAN MORTGAGE<br>COM | 1         | \$211,375.00          | 14.1%       | 0        | \$0.00        |  |
|              | GUARANTEED RATE, INC              | 1         | \$148,313.00          | 9.89%       | 0        | \$0.00        |  |
|              | NE MOVES MORTGAGE<br>CORPORATION  | 1         | \$294,500.00          | 19.64%      | 0        | \$0.00        |  |
|              | RESIDENTIAL MORTGAGE<br>SERVICES  | 2         | \$334,650.00          | 22.32%      | 0        | \$0.00        |  |
| <b>Total</b> |                                   | <b>7</b>  | <b>\$1,499,349.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                   |           |                       |             |          |               |  |
| 3138YNWL7    | COMPASS BANK                      | 5         | \$1,366,826.42        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                   | <b>5</b>  | <b>\$1,366,826.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                   |           |                       |             |          |               |  |
| 3138YNZ75    | BANK OF CANTON                    | 1         | \$284,158.91          | 4.84%       | 0        | \$0.00        |  |
|              | BAYSTATE SAVINGS BANK             | 1         | \$173,984.06          | 2.96%       | 0        | \$0.00        |  |
|              | BERKSHIRE BANK                    | 2         | \$247,609.68          | 4.22%       | 0        | \$0.00        |  |
|              | BOSTON PRIVATE BANK               | 1         | \$299,548.15          | 5.1%        | 0        | \$0.00        |  |
|              | BRIDGEWATER SAVINGS               | 1         | \$144,536.75          | 2.46%       | 0        | \$0.00        |  |
|              | EAST BOSTON SAVINGS BANK          | 1         | \$213,592.78          | 3.64%       | 0        | \$0.00        |  |
|              | EMBRACE HOME LOANS, INC           | 1         | \$249,262.19          | 4.25%       | 0        | \$0.00        |  |
|              | FIDELITY COOPERATIVE BANK         | 1         | \$192,715.67          | 3.28%       | 0        | \$0.00        |  |
|              | LEADER BANK, N.A                  | 1         | \$354,776.57          | 6.04%       | 0        | \$0.00        |  |
|              | LOANDEPOT.COM, LLC DBA<br>MORTGAG | 1         | \$199,938.41          | 3.41%       | 0        | \$0.00        |  |
|              | MECHANICS COOPERATIVE BANK        | 1         | \$163,752.99          | 2.79%       | 0        | \$0.00        |  |
|              | METRO CREDIT UNION                | 1         | \$295,414.15          | 5.03%       | 0        | \$0.00        |  |
|              | MILLBURY FCU                      | 3         | \$409,127.94          | 6.97%       | 0        | \$0.00        |  |
|              | MORTGAGE FINANCIAL, INC           | 2         | \$515,234.08          | 8.78%       | 0        | \$0.00        |  |
|              | NE MOVES MORTGAGE<br>CORPORATION  | 1         | \$121,141.43          | 2.06%       | 0        | \$0.00        |  |
|              | NORWOOD COOPERATIVE BANK          | 1         | \$267,596.35          | 4.56%       | 0        | \$0.00        |  |
|              | RESIDENTIAL MORTGAGE<br>SERVICES  | 2         | \$523,075.96          | 8.91%       | 0        | \$0.00        |  |
|              | ROCKLAND TRUST COMPANY            | 1         | \$200,393.57          | 3.41%       | 0        | \$0.00        |  |
|              | SALEM FIVE MORTGAGE<br>COMPANY, L | 4         | \$827,628.93          | 14.1%       | 0        | \$0.00        |  |
|              | WILLIAM RAVEIS MORTGAGE, LLC      | 1         | \$187,276.70          | 3.19%       | 0        | \$0.00        |  |
| <b>Total</b> |                                   | <b>28</b> | <b>\$5,870,765.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                   |           |                       |             |          |               |  |
| 3138YNZ83    | BANK OF CANTON                    | 3         | \$910,436.95          | 3.73%       | 0        | \$0.00        |  |
|              | BERKSHIRE BANK                    | 1         | \$97,709.02           | 0.4%        | 0        | \$0.00        |  |
|              | BLUE HILLS BANK                   | 6         | \$1,692,759.96        | 6.93%       | 0        | \$0.00        |  |
|              | BOSTON PRIVATE BANK               | 1         | \$338,812.17          | 1.39%       | 0        | \$0.00        |  |
|              | BRIDGEWATER SAVINGS               | 2         | \$343,894.68          | 1.41%       | 0        | \$0.00        |  |
|              | CAMBRIDGE MORTGAGE GROUP,<br>LLC  | 1         | \$319,638.79          | 1.31%       | 0        | \$0.00        |  |

|              |                                |            |                        |             |          |               |  |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | CAPE COD CO-OPERATIVE          | 1          | \$241,596.17           | 0.99%       | 0        | \$0.00        |  |
|              | CAPE COD FIVE                  | 3          | \$478,250.11           | 1.96%       | 0        | \$0.00        |  |
|              | EAST BOSTON SAVINGS BANK       | 1          | \$359,000.00           | 1.47%       | 0        | \$0.00        |  |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 7          | \$1,710,028.85         | 7%          | 0        | \$0.00        |  |
|              | FALL RIVER MUNICIPAL C.U       | 1          | \$197,308.59           | 0.81%       | 0        | \$0.00        |  |
|              | FIDELITY COOPERATIVE BANK      | 1          | \$170,305.49           | 0.7%        | 0        | \$0.00        |  |
|              | FIRST FEDERAL SAVINGS BANK OF  | 5          | \$893,081.34           | 3.66%       | 0        | \$0.00        |  |
|              | FRANKLIN AMERICAN MORTGAGE COM | 1          | \$204,865.94           | 0.84%       | 0        | \$0.00        |  |
|              | GUARANTEED RATE, INC           | 6          | \$1,676,923.82         | 6.87%       | 0        | \$0.00        |  |
|              | HARBORONE BANK                 | 1          | \$239,274.49           | 0.98%       | 0        | \$0.00        |  |
|              | INLAND BANK AND TRUST          | 1          | \$246,324.03           | 1.01%       | 0        | \$0.00        |  |
|              | LEADER BANK, N.A               | 7          | \$2,058,504.90         | 8.43%       | 0        | \$0.00        |  |
|              | LEE BANK                       | 1          | \$143,837.46           | 0.59%       | 0        | \$0.00        |  |
|              | LOANDEPOT.COM, LLC DBA MORTGAG | 2          | \$391,750.58           | 1.6%        | 0        | \$0.00        |  |
|              | MIDDLESEX SAVINGS BANK         | 3          | \$573,497.90           | 2.35%       | 0        | \$0.00        |  |
|              | MILLBURY FCU                   | 1          | \$135,804.05           | 0.56%       | 0        | \$0.00        |  |
|              | MORTGAGE FINANCIAL, INC        | 1          | \$359,700.00           | 1.47%       | 0        | \$0.00        |  |
|              | MORTGAGE NETWORK, INC          | 3          | \$703,962.66           | 2.88%       | 0        | \$0.00        |  |
|              | MOUNTAINONE BANK               | 1          | \$165,000.00           | 0.68%       | 0        | \$0.00        |  |
|              | NE MOVES MORTGAGE CORPORATION  | 4          | \$754,486.91           | 3.09%       | 0        | \$0.00        |  |
|              | NEEDHAM BANK                   | 1          | \$184,727.07           | 0.76%       | 0        | \$0.00        |  |
|              | NORWICH COMMERCIAL GROUP INC   | 1          | \$232,513.75           | 0.95%       | 0        | \$0.00        |  |
|              | PEOPLE'S UNITED BANK, NATIONAL | 1          | \$193,550.54           | 0.79%       | 0        | \$0.00        |  |
|              | PRIMELENDING, A PLAINSCAPITAL  | 1          | \$464,243.65           | 1.9%        | 0        | \$0.00        |  |
|              | PROSPECT MORTGAGE LLC          | 7          | \$1,629,240.37         | 6.67%       | 0        | \$0.00        |  |
|              | RANDOLPH SAVINGS BANK          | 1          | \$201,590.56           | 0.83%       | 0        | \$0.00        |  |
|              | RESIDENTIAL MORTGAGE SERVICES  | 15         | \$3,178,182.78         | 13.01%      | 0        | \$0.00        |  |
|              | SALEM FIVE MORTGAGE COMPANY, L | 8          | \$1,829,016.51         | 7.49%       | 0        | \$0.00        |  |
|              | SOUTHBRIDGE SAVINGS BANK       | 1          | \$111,353.18           | 0.46%       | 0        | \$0.00        |  |
|              | ST. ANNE'S CREDIT UNION        | 1          | \$199,718.20           | 0.82%       | 0        | \$0.00        |  |
|              | WEBSTER BANK                   | 1          | \$237,500.00           | 0.97%       | 0        | \$0.00        |  |
|              | WEBSTER FIVE CENTS SAVINGS BAN | 1          | \$249,850.00           | 1.02%       | 0        | \$0.00        |  |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 1          | \$306,520.00           | 1.22%       | 0        | \$0.00        |  |
| <b>Total</b> |                                | <b>105</b> | <b>\$24,424,761.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                |            |                        |             |          |               |  |
| 3138YNZ91    | ACADEMY MORTGAGE CORPORATION   | 2          | \$382,451.95           | 3.78%       | 0        | \$0.00        |  |
|              | AVIDIA BANK                    | 3          | \$607,801.96           | 6.01%       | 0        | \$0.00        |  |

|              |                                |           |                        |             |          |               |  |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|--|
|              | BERKSHIRE BANK                 | 1         | \$386,401.84           | 3.82%       | 0        | \$0.00        |  |
|              | BRIDGEWATER CREDIT UNION       | 1         | \$232,348.63           | 2.3%        | 0        | \$0.00        |  |
|              | BRIDGEWATER SAVINGS            | 1         | \$133,683.73           | 1.32%       | 0        | \$0.00        |  |
|              | CAMBRIDGE MORTGAGE GROUP, LLC  | 1         | \$228,000.00           | 2.25%       | 0        | \$0.00        |  |
|              | COMMONWEALTH MORTGAGE, LLC     | 1         | \$225,228.02           | 2.23%       | 0        | \$0.00        |  |
|              | EVOLVE BANK AND TRUST          | 1         | \$179,450.00           | 1.77%       | 0        | \$0.00        |  |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 1         | \$177,052.12           | 1.75%       | 0        | \$0.00        |  |
|              | FIRST FEDERAL SAVINGS BANK OF  | 2         | \$555,916.97           | 5.5%        | 0        | \$0.00        |  |
|              | FIRST HOME MORTGAGE CORPORATIO | 1         | \$232,443.50           | 2.3%        | 0        | \$0.00        |  |
|              | GUARANTEED RATE, INC           | 1         | \$135,850.00           | 1.34%       | 0        | \$0.00        |  |
|              | LEADER BANK, N.A               | 1         | \$388,469.31           | 3.84%       | 0        | \$0.00        |  |
|              | LOANDEPOT.COM, LLC DBA MORTGAG | 3         | \$845,973.72           | 8.37%       | 0        | \$0.00        |  |
|              | MACKINAC SAVINGS BANK          | 1         | \$88,150.00            | 0.87%       | 0        | \$0.00        |  |
|              | METRO CREDIT UNION             | 2         | \$499,769.50           | 4.94%       | 0        | \$0.00        |  |
|              | MORTGAGE FINANCIAL, INC        | 2         | \$746,263.51           | 7.38%       | 0        | \$0.00        |  |
|              | MORTGAGE NETWORK, INC          | 7         | \$1,556,589.27         | 15.39%      | 0        | \$0.00        |  |
|              | NE MOVES MORTGAGE CORPORATION  | 1         | \$275,117.23           | 2.72%       | 0        | \$0.00        |  |
|              | PHH HOME LOANS, LLC            | 1         | \$213,400.00           | 2.11%       | 0        | \$0.00        |  |
|              | RESIDENTIAL MORTGAGE SERVICES  | 4         | \$1,270,709.98         | 12.57%      | 0        | \$0.00        |  |
|              | ROCKLAND FEDERAL CREDIT UNION  | 1         | \$254,789.04           | 2.52%       | 0        | \$0.00        |  |
|              | SAGE BANK                      | 1         | \$128,004.22           | 1.27%       | 0        | \$0.00        |  |
|              | SALEM FIVE MORTGAGE COMPANY, L | 1         | \$193,744.53           | 1.92%       | 0        | \$0.00        |  |
|              | SIERRA PACIFIC MORTGAGE COMPAN | 1         | \$173,579.25           | 1.73%       | 0        | \$0.00        |  |
| <b>Total</b> |                                | <b>42</b> | <b>\$10,111,188.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YRDS4    | CAPITAL ONE, N.A               | 94        | \$15,791,616.04        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                | <b>94</b> | <b>\$15,791,616.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YRDT2    | CAPITAL ONE, N.A               | 22        | \$1,365,014.38         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                | <b>22</b> | <b>\$1,365,014.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YRDU9    | CAPITAL ONE, N.A               | 16        | \$1,555,106.88         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                | <b>16</b> | <b>\$1,555,106.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138YRDV7    | CAPITAL ONE, N.A               | 45        | \$9,017,252.34         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                | <b>45</b> | <b>\$9,017,252.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |



|              |  |                                                          |           |                        |             |          |               |  |
|--------------|--|----------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
| 3138YRYE2    |  | AMERICAN BANK A FEDERAL SAVINGS BANK                     | 1         | \$80,000.00            | 7.72%       | 0        | \$0.00        |  |
|              |  | AMERICAN EQUITY MORTGAGE INC                             | 1         | \$74,695.83            | 7.2%        | 0        | \$0.00        |  |
|              |  | BRAND MORTGAGE GROUP LLC                                 | 1         | \$28,960.94            | 2.79%       | 0        | \$0.00        |  |
|              |  | BROADVIEW MORTGAGE CORP                                  | 1         | \$84,885.51            | 8.19%       | 0        | \$0.00        |  |
|              |  | CHURCHILL MORTGAGE CORPORATION A CORPORATION             | 1         | \$57,200.00            | 5.52%       | 0        | \$0.00        |  |
|              |  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                 | 1         | \$75,897.62            | 7.32%       | 0        | \$0.00        |  |
|              |  | GARDNER FINANCIAL SERVICES                               | 1         | \$52,429.29            | 5.06%       | 0        | \$0.00        |  |
|              |  | HOMESTAR FINANCIAL CORP A CORPORATION                    | 1         | \$80,000.00            | 7.72%       | 0        | \$0.00        |  |
|              |  | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION               | 1         | \$84,875.00            | 8.19%       | 0        | \$0.00        |  |
|              |  | NFM INC DBA NFM LENDING                                  | 1         | \$80,000.00            | 7.72%       | 0        | \$0.00        |  |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC                         | 1         | \$63,000.00            | 6.08%       | 0        | \$0.00        |  |
|              |  | ROYAL UNITED MORTGAGE LLC                                | 1         | \$84,000.00            | 8.1%        | 0        | \$0.00        |  |
|              |  | STOCKMAN BANK OF MONTANA                                 | 1         | \$44,295.59            | 4.27%       | 0        | \$0.00        |  |
|              |  | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1         | \$62,320.00            | 6.01%       | 0        | \$0.00        |  |
|              |  | VAN DYK MORTGAGE CORPORATION A CORPORATION               | 1         | \$84,375.00            | 8.11%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                          | <b>15</b> | <b>\$1,036,934.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                          |           |                        |             |          |               |  |
| 3138YVE21    |  | USAA FEDERAL SAVINGS BANK                                | 29        | \$2,039,845.90         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                          | <b>29</b> | <b>\$2,039,845.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                          |           |                        |             |          |               |  |
| 3138YVE39    |  | USAA FEDERAL SAVINGS BANK                                | 13        | \$1,423,235.55         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                          | <b>13</b> | <b>\$1,423,235.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                          |           |                        |             |          |               |  |
| 3138YVE54    |  | USAA FEDERAL SAVINGS BANK                                | 14        | \$2,087,585.79         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                          | <b>14</b> | <b>\$2,087,585.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                          |           |                        |             |          |               |  |
| 3138YVE62    |  | USAA FEDERAL SAVINGS BANK                                | 76        | \$21,264,317.97        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                          | <b>76</b> | <b>\$21,264,317.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                          |           |                        |             |          |               |  |
| 3138YVEW5    |  | USAA FEDERAL SAVINGS BANK                                | 6         | \$1,255,230.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                          | <b>6</b>  | <b>\$1,255,230.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                          |           |                        |             |          |               |  |
| 3138YVEX3    |  | USAA FEDERAL SAVINGS BANK                                | 47        | \$4,538,576.10         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                          | <b>47</b> | <b>\$4,538,576.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                          |           |                        |             |          |               |  |
| 3138YVEY1    |  | USAA FEDERAL SAVINGS BANK                                | 73        | \$9,642,644.51         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                          | <b>73</b> | <b>\$9,642,644.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |

|              |  |                                                    |            |                        |             |          |               |
|--------------|--|----------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138YVEZ8    |  | USAA FEDERAL SAVINGS BANK                          | 378        | \$94,020,123.23        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                    | <b>378</b> | <b>\$94,020,123.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVLL1    |  | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)     | 1          | \$63,650.00            | 3.31%       | 0        | \$0.00        |
|              |  | ENVOY MORTGAGE, LTD                                | 13         | \$1,037,450.00         | 53.97%      | 0        | \$0.00        |
|              |  | GROUP ONE MORTGAGE, INC. (14455)                   | 1          | \$90,288.85            | 4.7%        | 0        | \$0.00        |
|              |  | MICHIGAN FIRST MORTGAGE, INC. (19248)              | 3          | \$275,795.20           | 14.35%      | 0        | \$0.00        |
|              |  | READY MORTGAGE LENDERS, LLC (20555)                | 1          | \$108,616.28           | 5.65%       | 0        | \$0.00        |
|              |  | RENEW LENDING, INC. (22161)                        | 1          | \$99,252.49            | 5.16%       | 0        | \$0.00        |
|              |  | SOUTHERN HERITAGE BANK (11940)                     | 1          | \$80,000.00            | 4.16%       | 0        | \$0.00        |
|              |  | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)       | 1          | \$77,415.57            | 4.03%       | 0        | \$0.00        |
|              |  | TRI-STATE MORTGAGE COMPANY (21362)                 | 1          | \$44,444.02            | 2.31%       | 0        | \$0.00        |
|              |  | UNION SAVINGS BANK - CINCINNATI REGION 234 (23448) | 1          | \$45,446.58            | 2.36%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                    | <b>24</b>  | <b>\$1,922,358.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVLM9    |  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                | 1          | \$120,000.00           | 7.4%        | 0        | \$0.00        |
|              |  | ENVOY MORTGAGE, LTD                                | 9          | \$1,118,605.00         | 69.01%      | 0        | \$0.00        |
|              |  | KIRKPATRICK BANK (22462)                           | 1          | \$113,265.22           | 6.99%       | 0        | \$0.00        |
|              |  | PINNACLE BANK (25055)                              | 1          | \$139,811.42           | 8.62%       | 0        | \$0.00        |
|              |  | QUIK FUND, INC. (15645)                            | 1          | \$129,347.96           | 7.98%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                    | <b>13</b>  | <b>\$1,621,029.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVQP7    |  | REGIONS BANK DBA REGIONS MORTGAGE                  | 15         | \$2,861,346.72         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                    | <b>15</b>  | <b>\$2,861,346.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVQR3    |  | REGIONS BANK DBA REGIONS MORTGAGE                  | 18         | \$1,124,604.93         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                    | <b>18</b>  | <b>\$1,124,604.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVQS1    |  | REGIONS BANK DBA REGIONS MORTGAGE                  | 7          | \$1,627,994.13         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                    | <b>7</b>   | <b>\$1,627,994.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVQT9    |  | REGIONS BANK DBA REGIONS MORTGAGE                  | 13         | \$1,542,606.78         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                    | <b>13</b>  | <b>\$1,542,606.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                   |           |                        |             |          |               |  |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|--|
| 3138YVX38    |  | REGIONS BANK DBA REGIONS MORTGAGE | 15        | \$1,006,066.59         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$1,006,066.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                   |           |                        |             |          |               |  |
| 3138YVX46    |  | REGIONS BANK DBA REGIONS MORTGAGE | 9         | \$2,021,734.27         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$2,021,734.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                   |           |                        |             |          |               |  |
| 3138YVX53    |  | REGIONS BANK DBA REGIONS MORTGAGE | 4         | \$1,076,531.39         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                   | <b>4</b>  | <b>\$1,076,531.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                   |           |                        |             |          |               |  |
| 3138YVX61    |  | REGIONS BANK DBA REGIONS MORTGAGE | 29        | \$4,741,536.09         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                   | <b>29</b> | <b>\$4,741,536.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                   |           |                        |             |          |               |  |
| 3138YVX79    |  | REGIONS BANK DBA REGIONS MORTGAGE | 8         | \$1,031,681.79         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,031,681.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                   |           |                        |             |          |               |  |
| 3138YVX95    |  | REGIONS BANK DBA REGIONS MORTGAGE | 18        | \$1,019,867.46         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$1,019,867.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                   |           |                        |             |          |               |  |
| 3138YVYA1    |  | REGIONS BANK DBA REGIONS MORTGAGE | 23        | \$2,263,832.82         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                   | <b>23</b> | <b>\$2,263,832.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                   |           |                        |             |          |               |  |
| 3138YVYB9    |  | REGIONS BANK DBA REGIONS MORTGAGE | 7         | \$1,100,134.67         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$1,100,134.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                   |           |                        |             |          |               |  |
| 3138YVYC7    |  | REGIONS BANK DBA REGIONS MORTGAGE | 49        | \$6,541,357.39         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                   | <b>49</b> | <b>\$6,541,357.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                   |           |                        |             |          |               |  |
| 3138YVYD5    |  | REGIONS BANK DBA REGIONS MORTGAGE | 75        | \$18,635,299.39        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                   | <b>75</b> | <b>\$18,635,299.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                   |           |                        |             |          |               |  |
| 3138YVYE3    |  | REGIONS BANK DBA REGIONS MORTGAGE | 12        | \$1,000,797.38         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$1,000,797.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                   |           |                        |             |          |               |  |
| 3138YWR58    |  | COMPASS BANK                      | 19        | \$5,352,700.32         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                   | <b>19</b> | <b>\$5,352,700.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                   |           |                        |             |          |               |  |

|              |  |                                                         |           |                        |             |          |               |  |
|--------------|--|---------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
| 3138YWR66    |  | COMPASS BANK                                            | 39        | \$11,387,167.33        | 98.47%      | 0        | \$0.00        |  |
|              |  | COMPASS BANL                                            | 1         | \$176,600.00           | 1.53%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                         | <b>40</b> | <b>\$11,563,767.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                         |           |                        |             |          |               |  |
| 3138YWR74    |  | COMPASS BANK                                            | 9         | \$1,667,763.36         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                         | <b>9</b>  | <b>\$1,667,763.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                         |           |                        |             |          |               |  |
| 3138YWR82    |  | COMPASS BANK                                            | 11        | \$1,302,114.64         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                         | <b>11</b> | <b>\$1,302,114.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                         |           |                        |             |          |               |  |
| 3138YWR90    |  | COMPASS BANK                                            | 8         | \$1,758,777.10         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                         | <b>8</b>  | <b>\$1,758,777.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                         |           |                        |             |          |               |  |
| 3138YWSA6    |  | COMPASS BANK                                            | 26        | \$4,754,758.74         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                         | <b>26</b> | <b>\$4,754,758.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                         |           |                        |             |          |               |  |
| 3138YWSB4    |  | COMPASS BANK                                            | 19        | \$1,596,286.44         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                         | <b>19</b> | <b>\$1,596,286.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                         |           |                        |             |          |               |  |
| 3138YXXK6    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION        | 15        | \$3,178,109.66         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                         | <b>15</b> | <b>\$3,178,109.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                         |           |                        |             |          |               |  |
| 3138YXXS9    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION        | 18        | \$1,718,950.60         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                         | <b>18</b> | <b>\$1,718,950.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                         |           |                        |             |          |               |  |
| 3138YYEE9    |  | AMERISAVE MORTGAGE<br>CORPORATION                       | 5         | \$378,733.14           | 10.84%      | 0        | \$0.00        |  |
|              |  | CITIBANK,N.A                                            | 47        | \$2,943,605.77         | 84.27%      | 0        | \$0.00        |  |
|              |  | ONETRUST HOME LOANS                                     | 1         | \$49,790.52            | 1.43%       | 0        | \$0.00        |  |
|              |  | SECURANT BANK & TRUST                                   | 1         | \$61,467.65            | 1.76%       | 0        | \$0.00        |  |
|              |  | STERLING NATIONAL BANK, NY                              | 1         | \$59,486.26            | 1.7%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                         | <b>55</b> | <b>\$3,493,083.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                         |           |                        |             |          |               |  |
| 3138YYEF6    |  | AMERISAVE MORTGAGE<br>CORPORATION                       | 3         | \$298,287.88           | 7.78%       | 0        | \$0.00        |  |
|              |  | ARK LA TEX FINANCIAL SERVICES<br>DBA BENCHMARK MORTGAGE | 1         | \$86,631.80            | 2.26%       | 0        | \$0.00        |  |
|              |  | CALCON MUTUAL MORTGAGE LLC                              | 1         | \$108,334.87           | 2.82%       | 0        | \$0.00        |  |
|              |  | CATALYST LENDING INC                                    | 1         | \$86,631.80            | 2.26%       | 0        | \$0.00        |  |
|              |  | CITIBANK,N.A                                            | 32        | \$3,045,888.94         | 79.41%      | 0        | \$0.00        |  |
|              |  | JMAC LENDING, INC                                       | 1         | \$103,564.29           | 2.7%        | 0        | \$0.00        |  |
|              |  | WALL FINANCIAL INC                                      | 1         | \$106,547.16           | 2.77%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                         | <b>40</b> | <b>\$3,835,886.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                         |           |                        |             |          |               |  |

|              |  |                                                            |           |                       |             |          |               |  |
|--------------|--|------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
| 3138YYEG4    |  | AMERISAVE MORTGAGE CORPORATION                             | 3         | \$354,003.29          | 10.06%      | 0        | \$0.00        |  |
|              |  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE       | 1         | \$124,470.98          | 3.54%       | 0        | \$0.00        |  |
|              |  | CITIBANK,N.A                                               | 24        | \$2,811,047.36        | 79.92%      | 0        | \$0.00        |  |
|              |  | GEORGETOWN MORTGAGE LLC                                    | 1         | \$111,521.19          | 3.17%       | 0        | \$0.00        |  |
|              |  | SUMMIT MORTGAGE CORPORATION                                | 1         | \$116,494.75          | 3.31%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                            | <b>30</b> | <b>\$3,517,537.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                            |           |                       |             |          |               |  |
| 3138YYEH2    |  | A C G FUNDING, INC                                         | 1         | \$143,402.80          | 2.31%       | 0        | \$0.00        |  |
|              |  | ALL WESTERN MORTGAGE, INC                                  | 1         | \$134,422.86          | 2.17%       | 0        | \$0.00        |  |
|              |  | AMERISAVE MORTGAGE CORPORATION                             | 7         | \$956,453.36          | 15.42%      | 0        | \$0.00        |  |
|              |  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE       | 1         | \$129,443.53          | 2.09%       | 0        | \$0.00        |  |
|              |  | BARRINGTON BANK AND TRUST COMPANY, N.A                     | 1         | \$138,848.67          | 2.24%       | 0        | \$0.00        |  |
|              |  | CITIBANK,N.A                                               | 28        | \$3,820,267.26        | 61.61%      | 0        | \$0.00        |  |
|              |  | HOWARD BANK                                                | 1         | \$147,000.00          | 2.37%       | 0        | \$0.00        |  |
|              |  | IVY MORTGAGE, INC                                          | 2         | \$293,139.90          | 4.73%       | 0        | \$0.00        |  |
|              |  | STERLING NATIONAL BANK                                     | 1         | \$148,702.75          | 2.4%        | 0        | \$0.00        |  |
|              |  | SUMMIT MORTGAGE CORPORATION                                | 1         | \$139,899.35          | 2.26%       | 0        | \$0.00        |  |
|              |  | T.J. FINANCIAL, INC                                        | 1         | \$149,352.25          | 2.4%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                            | <b>45</b> | <b>\$6,200,932.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                            |           |                       |             |          |               |  |
| 3138YYEJ8    |  | CITIBANK,N.A                                               | 23        | \$6,903,157.79        | 92.08%      | 0        | \$0.00        |  |
|              |  | INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES | 1         | \$199,136.33          | 2.66%       | 0        | \$0.00        |  |
|              |  | LUXURY MORTGAGE CORP                                       | 1         | \$394,289.93          | 5.26%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                            | <b>25</b> | <b>\$7,496,584.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                            |           |                       |             |          |               |  |
| 3138YYEK5    |  | AMERISAVE MORTGAGE CORPORATION                             | 2         | \$377,948.15          | 3.87%       | 0        | \$0.00        |  |
|              |  | BOND STREET MORTGAGE, LLC                                  | 1         | \$408,000.00          | 4.17%       | 0        | \$0.00        |  |
|              |  | CHICAGO FINANCIAL SERVICES, INC                            | 1         | \$216,451.72          | 2.21%       | 0        | \$0.00        |  |
|              |  | CITIBANK,N.A                                               | 31        | \$5,859,163.15        | 59.95%      | 0        | \$0.00        |  |
|              |  | GOOGAIN INC. DBA MAXREAL                                   | 1         | \$252,000.00          | 2.58%       | 0        | \$0.00        |  |
|              |  | MEGA CAPITAL FUNDING, INC                                  | 2         | \$748,738.01          | 7.66%       | 0        | \$0.00        |  |
|              |  | NATIONAL MORTGAGE SERVICE, INC                             | 2         | \$494,827.50          | 5.06%       | 0        | \$0.00        |  |
|              |  | T.J. FINANCIAL, INC                                        | 4         | \$1,171,824.55        | 11.99%      | 0        | \$0.00        |  |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC                              | 1         | \$244,926.97          | 2.51%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                            | <b>45</b> | <b>\$9,773,880.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |

|              |  |                                                 |            |                        |             |          |               |
|--------------|--|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              |  |                                                 |            |                        |             |          |               |
| 3138YYEL3    |  | ALL HOME LENDING, INC                           | 1          | \$197,313.14           | 1.54%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 1          | \$182,208.01           | 1.42%       | 0        | \$0.00        |
|              |  | CHICAGO FINANCIAL SERVICES, INC                 | 1          | \$193,400.00           | 1.51%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A                                    | 42         | \$9,387,402.57         | 73.08%      | 0        | \$0.00        |
|              |  | GOLD COAST BANK                                 | 1          | \$393,859.78           | 3.07%       | 0        | \$0.00        |
|              |  | GOOGAIN INC. DBA MAXREAL                        | 1          | \$243,983.94           | 1.9%        | 0        | \$0.00        |
|              |  | JMAC LENDING, INC                               | 1          | \$276,263.88           | 2.15%       | 0        | \$0.00        |
|              |  | LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS    | 1          | \$175,148.01           | 1.36%       | 0        | \$0.00        |
|              |  | LUXURY MORTGAGE CORP                            | 1          | \$377,389.05           | 2.94%       | 0        | \$0.00        |
|              |  | MORTGAGE ASSURANCE INC                          | 1          | \$214,090.08           | 1.67%       | 0        | \$0.00        |
|              |  | NATIONAL MORTGAGE SERVICE, INC                  | 2          | \$587,493.09           | 4.57%       | 0        | \$0.00        |
|              |  | T.J. FINANCIAL, INC                             | 1          | \$617,376.06           | 4.79%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                 | <b>54</b>  | <b>\$12,845,927.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                 |            |                        |             |          |               |
| 3138YYEQ2    |  | CITIBANK,N.A                                    | 30         | \$7,900,647.32         | 51.81%      | 0        | \$0.00        |
|              |  | ECOM MORTGAGE, INC                              | 1          | \$408,000.00           | 2.68%       | 0        | \$0.00        |
|              |  | HOME MORTGAGE ALLIANCE CORPORATION (HMAC)       | 1          | \$365,000.00           | 2.39%       | 0        | \$0.00        |
|              |  | IVY MORTGAGE, INC                               | 1          | \$239,840.00           | 1.57%       | 0        | \$0.00        |
|              |  | JMAC LENDING, INC                               | 1          | \$347,498.59           | 2.28%       | 0        | \$0.00        |
|              |  | LENOX FINANCIAL MORTGAGE CORPORATION            | 3          | \$900,093.44           | 5.9%        | 0        | \$0.00        |
|              |  | MEGA CAPITAL FUNDING, INC                       | 3          | \$1,233,553.38         | 8.09%       | 0        | \$0.00        |
|              |  | NATIONAL MORTGAGE SERVICE, INC                  | 1          | \$344,068.87           | 2.26%       | 0        | \$0.00        |
|              |  | OPES ADVISORS INC                               | 2          | \$593,446.73           | 3.89%       | 0        | \$0.00        |
|              |  | T.J. FINANCIAL, INC                             | 8          | \$2,917,141.85         | 19.13%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                 | <b>51</b>  | <b>\$15,249,290.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                 |            |                        |             |          |               |
| 3138YYER0    |  | CITIBANK,N.A                                    | 152        | \$45,006,914.62        | 98.87%      | 0        | \$0.00        |
|              |  | SIRVA MORTGAGE                                  | 2          | \$516,613.81           | 1.13%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                 | <b>154</b> | <b>\$45,523,528.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                 |            |                        |             |          |               |
| 3138YYES8    |  | AMERICAN KEN INC                                | 1          | \$416,237.31           | 3.8%        | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 3          | \$758,261.21           | 6.93%       | 0        | \$0.00        |
|              |  | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1          | \$311,429.35           | 2.85%       | 0        | \$0.00        |
|              |  | CHICAGO FINANCIAL SERVICES, INC                 | 1          | \$307,036.86           | 2.81%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A                                    | 22         | \$7,235,000.06         | 66.11%      | 0        | \$0.00        |

|              |  |                                           |           |                        |             |          |               |  |
|--------------|--|-------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
|              |  | GENERAL MORTGAGE CAPITAL CORPORATION      | 1         | \$368,701.16           | 3.37%       | 0        | \$0.00        |  |
|              |  | MEGA CAPITAL FUNDING, INC                 | 2         | \$923,568.54           | 8.44%       | 0        | \$0.00        |  |
|              |  | NATIONAL MORTGAGE SERVICE, INC            | 1         | \$300,000.00           | 2.74%       | 0        | \$0.00        |  |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1         | \$322,910.20           | 2.95%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                           | <b>33</b> | <b>\$10,943,144.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                           |           |                        |             |          |               |  |
| 3138YYET6    |  | AMERICAN FEDERAL MORTGAGE CORPORATION     | 1         | \$189,744.07           | 2.39%       | 0        | \$0.00        |  |
|              |  | AMERISAVE MORTGAGE CORPORATION            | 1         | \$264,600.00           | 3.34%       | 0        | \$0.00        |  |
|              |  | CITIBANK,N.A                              | 12        | \$3,586,170.06         | 45.21%      | 0        | \$0.00        |  |
|              |  | GOOGAIN INC. DBA MAXREAL                  | 1         | \$217,000.00           | 2.74%       | 0        | \$0.00        |  |
|              |  | GUARANTEED RATE, INC                      | 1         | \$464,550.00           | 5.86%       | 0        | \$0.00        |  |
|              |  | MEGA CAPITAL FUNDING, INC                 | 5         | \$1,549,950.02         | 19.54%      | 0        | \$0.00        |  |
|              |  | MORTGAGE ASSURANCE INC                    | 1         | \$281,593.69           | 3.55%       | 0        | \$0.00        |  |
|              |  | MORTGAGE OPPORTUNITY GROUP, INC           | 1         | \$262,700.00           | 3.31%       | 0        | \$0.00        |  |
|              |  | NATIONAL MORTGAGE SERVICE, INC            | 2         | \$766,159.07           | 9.66%       | 0        | \$0.00        |  |
|              |  | QUONTIC BANK                              | 1         | \$349,570.61           | 4.4%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                           | <b>26</b> | <b>\$7,932,037.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                           |           |                        |             |          |               |  |
| 3138YYEV1    |  | CITIBANK,N.A                              | 4         | \$607,309.84           | 54.03%      | 0        | \$0.00        |  |
|              |  | HOWARD BANK                               | 1         | \$306,761.17           | 27.29%      | 0        | \$0.00        |  |
|              |  | IVY MORTGAGE, INC                         | 1         | \$210,000.00           | 18.68%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                           | <b>6</b>  | <b>\$1,124,071.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                           |           |                        |             |          |               |  |
| 3138YYL27    |  | BANK OF AMERICA, N.A                      | 4         | \$1,111,065.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                           | <b>4</b>  | <b>\$1,111,065.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                           |           |                        |             |          |               |  |
| 3138YYL35    |  | BANK OF AMERICA, N.A                      | 8         | \$1,518,077.17         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                           | <b>8</b>  | <b>\$1,518,077.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                           |           |                        |             |          |               |  |
| 3138YYL43    |  | BANK OF AMERICA, N.A                      | 42        | \$4,020,984.27         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                           | <b>42</b> | <b>\$4,020,984.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                           |           |                        |             |          |               |  |
| 3138YYL50    |  | BANK OF AMERICA, N.A                      | 14        | \$2,298,698.19         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                           | <b>14</b> | <b>\$2,298,698.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                           |           |                        |             |          |               |  |
| 3138YYL68    |  | BANK OF AMERICA, N.A                      | 6         | \$1,165,125.77         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                           | <b>6</b>  | <b>\$1,165,125.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                           |           |                        |             |          |               |  |
| 3138YYL76    |  | BANK OF AMERICA, N.A                      | 22        | \$4,167,484.63         | 100%        | 0        | \$0.00        |  |

|              |  |                      |           |                        |             |          |               |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                      | <b>22</b> | <b>\$4,167,484.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYL84    |  | BANK OF AMERICA, N.A | 25        | \$7,000,532.99         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>25</b> | <b>\$7,000,532.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYL92    |  | BANK OF AMERICA, N.A | 25        | \$4,036,756.14         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>25</b> | <b>\$4,036,756.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYLU5    |  | BANK OF AMERICA, N.A | 6         | \$1,486,192.34         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>6</b>  | <b>\$1,486,192.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYLV3    |  | BANK OF AMERICA, N.A | 4         | \$1,079,328.82         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>4</b>  | <b>\$1,079,328.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYLW1    |  | BANK OF AMERICA, N.A | 73        | \$4,606,268.10         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>73</b> | <b>\$4,606,268.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYLX9    |  | BANK OF AMERICA, N.A | 7         | \$1,619,482.07         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>7</b>  | <b>\$1,619,482.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYLY7    |  | BANK OF AMERICA, N.A | 8         | \$1,945,606.68         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>8</b>  | <b>\$1,945,606.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYLZ4    |  | BANK OF AMERICA, N.A | 30        | \$3,726,485.37         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>30</b> | <b>\$3,726,485.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYMA8    |  | BANK OF AMERICA, N.A | 27        | \$2,605,198.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>27</b> | <b>\$2,605,198.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYMB6    |  | BANK OF AMERICA, N.A | 71        | \$18,996,068.49        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>71</b> | <b>\$18,996,068.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYMC4    |  | BANK OF AMERICA, N.A | 8         | \$2,060,612.33         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>8</b>  | <b>\$2,060,612.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYMD2    |  | BANK OF AMERICA, N.A | 84        | \$10,713,062.44        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>84</b> | <b>\$10,713,062.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYME0    |  | BANK OF AMERICA, N.A | 89        | \$5,448,157.02         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>89</b> | <b>\$5,448,157.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYMF7    |  | BANK OF AMERICA, N.A | 54        | \$3,146,209.14         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>54</b> | <b>\$3,146,209.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYMG5    |  | BANK OF AMERICA, N.A | 81        | \$10,375,355.81        | 100%        | 0        | \$0.00        |



|              |  |                                 |            |                        |             |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                 | <b>81</b>  | <b>\$10,375,355.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYMH3    |  | BANK OF AMERICA, N.A            | 60         | \$7,405,361.83         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>60</b>  | <b>\$7,405,361.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYMJ9    |  | BANK OF AMERICA, N.A            | 81         | \$7,788,486.41         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>81</b>  | <b>\$7,788,486.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYMK6    |  | BANK OF AMERICA, N.A            | 14         | \$1,807,293.21         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>14</b>  | <b>\$1,807,293.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYML4    |  | BANK OF AMERICA, N.A            | 53         | \$12,375,014.31        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>53</b>  | <b>\$12,375,014.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYMM2    |  | BANK OF AMERICA, N.A            | 148        | \$9,051,338.58         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>148</b> | <b>\$9,051,338.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYMN0    |  | BANK OF AMERICA, N.A            | 14         | \$1,348,640.59         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>14</b>  | <b>\$1,348,640.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYMP5    |  | BANK OF AMERICA, N.A            | 29         | \$4,665,439.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>29</b>  | <b>\$4,665,439.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YYMQ3    |  | BANK OF AMERICA, N.A            | 2          | \$711,780.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>2</b>   | <b>\$711,780.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0S22    |  | ASCENT HOME LENDING, LLC        | 1          | \$303,900.00           | 4.97%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC   | 17         | \$5,048,182.56         | 82.48%      | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD | 2          | \$598,340.00           | 9.78%       | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC             | 1          | \$170,400.00           | 2.77%       | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>21</b>  | <b>\$6,120,822.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0SZ9    |  | CORNERSTONE HOME LENDING, INC   | 14         | \$4,643,002.39         | 91.77%      | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD | 1          | \$416,412.45           | 8.23%       | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$5,059,414.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E0W68    |  | FIREFIGHTERS CREDIT UNION       | 1          | \$128,618.52           | 25.09%      | 0        | \$0.00        |
|              |  | FIRST BANK FINANCIAL CENTRE     | 1          | \$150,595.86           | 29.37%      | 0        | \$0.00        |
|              |  | UNITED BANK                     | 1          | \$140,451.82           | 27.39%      | 0        | \$0.00        |
|              |  | WISCONSIN BANK & TRUST          | 1          | \$93,063.26            | 18.15%      | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>4</b>   | <b>\$512,729.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                             |           |                       |             |          |               |  |
|--------------|--|---------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
| 3140E0W76    |  | AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS | 1         | \$127,124.61          | 1.67%       | 0        | \$0.00        |  |
|              |  | ANCHOR BANK FSB                             | 4         | \$429,407.43          | 5.63%       | 0        | \$0.00        |  |
|              |  | BANK FIRST NATIONAL                         | 1         | \$161,473.02          | 2.12%       | 0        | \$0.00        |  |
|              |  | BAYLAKE BANK                                | 3         | \$254,299.41          | 3.33%       | 0        | \$0.00        |  |
|              |  | BMO HARRIS BANK N.A                         | 2         | \$217,643.08          | 2.85%       | 0        | \$0.00        |  |
|              |  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP        | 6         | \$768,488.24          | 10.07%      | 0        | \$0.00        |  |
|              |  | FIRST NATIONAL BANK FOX<br>VALLEY           | 2         | \$231,939.51          | 3.04%       | 0        | \$0.00        |  |
|              |  | FOX VALLEY SAVINGS BANK                     | 4         | \$402,264.13          | 5.27%       | 0        | \$0.00        |  |
|              |  | GSF MORTGAGE CORPORATION                    | 1         | \$124,182.67          | 1.63%       | 0        | \$0.00        |  |
|              |  | HIAWATHA NATIONAL BANK                      | 1         | \$157,137.36          | 2.06%       | 0        | \$0.00        |  |
|              |  | INLANTA MORTGAGE INC                        | 7         | \$917,284.99          | 12.02%      | 0        | \$0.00        |  |
|              |  | IXONIA BANK                                 | 2         | \$288,106.46          | 3.78%       | 0        | \$0.00        |  |
|              |  | JACKSON COUNTY BANK                         | 1         | \$157,353.86          | 2.06%       | 0        | \$0.00        |  |
|              |  | JOHNSON BANK                                | 3         | \$363,462.39          | 4.76%       | 0        | \$0.00        |  |
|              |  | KOHLER CREDIT UNION                         | 1         | \$89,117.05           | 1.17%       | 0        | \$0.00        |  |
|              |  | MEMBERS ADVANTAGE CREDIT<br>UNION           | 2         | \$143,463.00          | 1.88%       | 0        | \$0.00        |  |
|              |  | MOUND CITY BANK                             | 1         | \$90,378.10           | 1.18%       | 0        | \$0.00        |  |
|              |  | NICOLET NATIONAL BANK                       | 2         | \$242,956.23          | 3.18%       | 0        | \$0.00        |  |
|              |  | NORTHWOODS COMMUNITY<br>CREDIT UNION        | 1         | \$118,664.94          | 1.56%       | 0        | \$0.00        |  |
|              |  | OOSTBURG STATE BANK                         | 1         | \$108,775.00          | 1.43%       | 0        | \$0.00        |  |
|              |  | PEOPLES BANK                                | 1         | \$129,900.00          | 1.7%        | 0        | \$0.00        |  |
|              |  | PEOPLES HOME EQUITY                         | 1         | \$114,302.31          | 1.5%        | 0        | \$0.00        |  |
|              |  | PEOPLES STATE BANK WAUSAU                   | 1         | \$64,814.58           | 0.85%       | 0        | \$0.00        |  |
|              |  | PIONEER BANK                                | 1         | \$41,128.00           | 0.54%       | 0        | \$0.00        |  |
|              |  | PORT WASHINGTON STATE BANK                  | 1         | \$105,757.35          | 1.39%       | 0        | \$0.00        |  |
|              |  | RIVER VALLEY BANK                           | 1         | \$130,919.38          | 1.72%       | 0        | \$0.00        |  |
|              |  | ROYAL BANK                                  | 1         | \$140,456.23          | 1.84%       | 0        | \$0.00        |  |
|              |  | TRI CITY NATIONAL BANK                      | 1         | \$77,286.08           | 1.01%       | 0        | \$0.00        |  |
|              |  | UNITED BANK                                 | 2         | \$219,729.94          | 2.88%       | 0        | \$0.00        |  |
|              |  | VERVE, A CREDIT UNION                       | 1         | \$93,993.00           | 1.23%       | 0        | \$0.00        |  |
|              |  | WATERSTONE MORTGAGE CORP                    | 4         | \$403,097.40          | 5.28%       | 0        | \$0.00        |  |
|              |  | WAUKESHA STATE BANK                         | 2         | \$194,676.76          | 2.55%       | 0        | \$0.00        |  |
|              |  | WISCONSIN MORTGAGE CORP                     | 3         | \$520,273.50          | 6.82%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                             | <b>66</b> | <b>\$7,629,856.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                             |           |                       |             |          |               |  |
| 3140E0WG6    |  | ANCHOR BANK FSB                             | 1         | \$126,625.20          | 4.95%       | 0        | \$0.00        |  |
|              |  | CENTRAL CITY CREDIT UNION                   | 1         | \$97,000.00           | 3.8%        | 0        | \$0.00        |  |
|              |  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP        | 1         | \$75,548.54           | 2.96%       | 0        | \$0.00        |  |
|              |  | FINANCE OF AMERICA MORTGAGE,<br>LLC         | 1         | \$65,603.21           | 2.57%       | 0        | \$0.00        |  |

|              |                                                |           |                       |             |          |               |
|--------------|------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | FOX VALLEY SAVINGS BANK                        | 1         | \$99,455.62           | 3.89%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC                           | 2         | \$242,811.76          | 9.5%        | 0        | \$0.00        |
|              | JOHNSON BANK                                   | 1         | \$70,196.43           | 2.75%       | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE                      | 1         | \$87,368.09           | 3.42%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK                          | 1         | \$96,015.00           | 3.76%       | 0        | \$0.00        |
|              | PEOPLES STATE BANK WAUSAU                      | 1         | \$127,586.76          | 4.99%       | 0        | \$0.00        |
|              | ROYAL BANK                                     | 1         | \$78,869.61           | 3.09%       | 0        | \$0.00        |
|              | SHORELINE CREDIT UNION                         | 2         | \$173,507.48          | 6.79%       | 0        | \$0.00        |
|              | STATE BANK FINANCIAL                           | 1         | \$117,326.90          | 4.59%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                            | 1         | \$215,991.33          | 8.45%       | 0        | \$0.00        |
|              | SUNSET BANK & SAVINGS                          | 1         | \$152,225.41          | 5.96%       | 0        | \$0.00        |
|              | UNITEDONE CREDIT UNION                         | 2         | \$172,330.76          | 6.74%       | 0        | \$0.00        |
|              | US BANK                                        | 2         | \$192,573.30          | 7.54%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                       | 1         | \$146,623.13          | 5.74%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORP                        | 2         | \$218,035.00          | 8.51%       | 0        | \$0.00        |
| <b>Total</b> |                                                | <b>24</b> | <b>\$2,555,693.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                |           |                       |             |          |               |
| 3140E0WH4    | BANK FIRST NATIONAL                            | 1         | \$75,452.40           | 7.15%       | 0        | \$0.00        |
|              | CALUMET COUNTY BANK                            | 1         | \$82,281.28           | 7.79%       | 0        | \$0.00        |
|              | COULEE BANK                                    | 1         | \$117,829.98          | 11.16%      | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK                          | 1         | \$64,000.00           | 6.06%       | 0        | \$0.00        |
|              | NORTH SHORE BANK FSB                           | 1         | \$95,613.54           | 9.06%       | 0        | \$0.00        |
|              | PORT WASHINGTON STATE BANK                     | 1         | \$176,285.64          | 16.7%       | 0        | \$0.00        |
|              | STATE BANK FINANCIAL                           | 2         | \$150,084.08          | 14.22%      | 0        | \$0.00        |
|              | THE PARK BANK                                  | 1         | \$106,176.56          | 10.06%      | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION                          | 1         | \$70,707.97           | 6.7%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                       | 1         | \$117,327.69          | 11.1%       | 0        | \$0.00        |
| <b>Total</b> |                                                | <b>11</b> | <b>\$1,055,759.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                |           |                       |             |          |               |
| 3140E1JT1    | CITIZENS BANK, NA                              | 31        | \$7,573,254.77        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                | <b>31</b> | <b>\$7,573,254.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                |           |                       |             |          |               |
| 3140E1JU8    | CITIZENS BANK, NA                              | 21        | \$5,907,930.46        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                | <b>21</b> | <b>\$5,907,930.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                |           |                       |             |          |               |
| 3140E1UF8    | ANN ARBOR STATE BANK                           | 1         | \$373,836.10          | 2.25%       | 0        | \$0.00        |
|              | BRIDGEWAY FINANCIAL, LLC. DBA<br>CLIK MORTGAGE | 1         | \$358,459.14          | 2.16%       | 0        | \$0.00        |
|              | CITY NATIONAL BANK OF FLORIDA                  | 1         | \$415,713.98          | 2.51%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                               | 50        | \$13,862,945.47       | 83.58%      | 0        | \$0.00        |
|              | GB MORTGAGE, INC                               | 1         | \$382,297.81          | 2.3%        | 0        | \$0.00        |
|              | GREATWALL, INC. DBA UNIVERSAL<br>MORTGAGE      | 1         | \$239,638.52          | 1.44%       | 0        | \$0.00        |
|              | HELPBRINGER MORTGAGE<br>SERVICES, INC          | 1         | \$134,400.00          | 0.81%       | 0        | \$0.00        |
|              |                                                | 1         | \$340,000.00          | 2.05%       | 0        | \$0.00        |

|              |  |                                                    |           |                        |             |          |               |
|--------------|--|----------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              |  | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               |           |                        |             |          |               |
|              |  | PREMIUM FUNDING GROUP                              | 1         | \$299,548.15           | 1.81%       | 0        | \$0.00        |
|              |  | SEATTLE PACIFIC MORTGAGE INC                       | 1         | \$179,479.27           | 1.09%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                    | <b>59</b> | <b>\$16,586,318.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                    |           |                        |             |          |               |
| 3140E1UG6    |  | AAXY LLC DBA AUSTIN FIRST MORTGAGE                 | 1         | \$179,740.65           | 0.22%       | 0        | \$0.00        |
|              |  | ALLIANCE MORTGAGE GROUP, LLC                       | 1         | \$272,398.11           | 0.33%       | 0        | \$0.00        |
|              |  | ALLIANCE WEST MORTGAGE, INC                        | 1         | \$416,385.67           | 0.51%       | 0        | \$0.00        |
|              |  | AMERICAN MILLENIUM COMPANY LLC                     | 1         | \$289,572.77           | 0.35%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE ADVISERS, INC                    | 1         | \$238,855.35           | 0.29%       | 0        | \$0.00        |
|              |  | ARIZONA MORTGAGE SPECIALISTS, INC                  | 1         | \$249,663.25           | 0.31%       | 0        | \$0.00        |
|              |  | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1         | \$287,150.07           | 0.35%       | 0        | \$0.00        |
|              |  | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE        | 4         | \$1,201,706.51         | 1.47%       | 0        | \$0.00        |
|              |  | C&R MORTGAGE CORPORATION                           | 3         | \$868,698.58           | 1.06%       | 0        | \$0.00        |
|              |  | CAPSTONE MORTGAGE COMPANY                          | 1         | \$187,235.81           | 0.23%       | 0        | \$0.00        |
|              |  | CENTRAL COAST LENDING, INC                         | 2         | \$815,936.40           | 1%          | 0        | \$0.00        |
|              |  | COLE TAYLOR BANK                                   | 197       | \$58,602,780.21        | 71.61%      | 0        | \$0.00        |
|              |  | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE     | 14        | \$4,616,504.02         | 5.64%       | 0        | \$0.00        |
|              |  | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 2         | \$795,076.97           | 0.97%       | 0        | \$0.00        |
|              |  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 5         | \$1,133,667.25         | 1.39%       | 0        | \$0.00        |
|              |  | GENERAL MORTGAGE CAPITAL CORPORATION               | 1         | \$415,822.88           | 0.51%       | 0        | \$0.00        |
|              |  | GET A RATE LLC                                     | 3         | \$1,251,118.73         | 1.53%       | 0        | \$0.00        |
|              |  | GOOGAIN, INC. DBA MAXREAL                          | 3         | \$1,013,212.40         | 1.24%       | 0        | \$0.00        |
|              |  | GRANITE FEDERAL CREDIT UNION                       | 2         | \$363,654.75           | 0.44%       | 0        | \$0.00        |
|              |  | GREAT LAKES HOME MORTGAGE, INC                     | 5         | \$1,250,974.98         | 1.53%       | 0        | \$0.00        |
|              |  | HOME SOLUTIONS GROUP, INC                          | 1         | \$243,806.00           | 0.3%        | 0        | \$0.00        |
|              |  | HOMETRUST MORTGAGE CORPORATION                     | 1         | \$292,552.74           | 0.36%       | 0        | \$0.00        |
|              |  | JT, INC. DBA NORTEX MORTGAGE                       | 3         | \$925,895.32           | 1.13%       | 0        | \$0.00        |
|              |  | K & B CAPITAL CORP                                 | 1         | \$369,954.18           | 0.45%       | 0        | \$0.00        |
|              |  | LIBERTY MORTGAGE CORPORATION                       | 1         | \$169,520.13           | 0.21%       | 0        | \$0.00        |
|              |  | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 4         | \$929,961.32           | 1.14%       | 0        | \$0.00        |
|              |  | SUNQUEST FUNDING, LLC                              | 2         | \$715,966.93           | 0.87%       | 0        | \$0.00        |

|              |                                                       |            |                        |             |          |               |  |
|--------------|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | THE TURNKEY FOUNDATION INC.<br>DBA ARBOR FINANCIAL GR | 4          | \$1,758,729.90         | 2.15%       | 0        | \$0.00        |  |
|              | TOP ONE MORTGAGE L.L.C                                | 2          | \$259,633.66           | 0.32%       | 0        | \$0.00        |  |
|              | TRANSWEST CREDIT UNION                                | 1          | \$116,631.71           | 0.14%       | 0        | \$0.00        |  |
|              | TRISTAR FINANCE, INC                                  | 1          | \$283,617.45           | 0.35%       | 0        | \$0.00        |  |
|              | TRUSTED FINANCIAL SERVICES<br>INC. DBA LIBERTY LENDIN | 1          | \$148,116.35           | 0.18%       | 0        | \$0.00        |  |
|              | UNITED AMERICAN MORTGAGE<br>CORPORATION               | 1          | \$190,525.09           | 0.23%       | 0        | \$0.00        |  |
|              | WHITLEY MORTGAGE ASSOCIATES,<br>INC                   | 4          | \$976,188.80           | 1.19%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                       | <b>276</b> | <b>\$81,831,254.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                       |            |                        |             |          |               |  |
| 3140E1UH4    | COLE TAYLOR BANK                                      | 26         | \$1,666,371.83         | 85.73%      | 0        | \$0.00        |  |
|              | NEIGHBORHOOD MORTGAGE, INC                            | 1          | \$73,491.95            | 3.78%       | 0        | \$0.00        |  |
|              | TOP ONE MORTGAGE L.L.C                                | 1          | \$68,405.62            | 3.52%       | 0        | \$0.00        |  |
|              | VELOCITY FINANCIAL, LLC                               | 1          | \$79,637.63            | 4.1%        | 0        | \$0.00        |  |
|              | WHITLEY MORTGAGE ASSOCIATES,<br>INC                   | 1          | \$55,845.41            | 2.87%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                       | <b>30</b>  | <b>\$1,943,752.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                       |            |                        |             |          |               |  |
| 3140E1UJ0    | CAPSTONE MORTGAGE COMPANY                             | 1          | \$90,000.00            | 3.11%       | 0        | \$0.00        |  |
|              | COLE TAYLOR BANK                                      | 23         | \$2,308,671.05         | 79.89%      | 0        | \$0.00        |  |
|              | HELPBRINGER MORTGAGE<br>SERVICES, INC                 | 1          | \$90,000.00            | 3.11%       | 0        | \$0.00        |  |
|              | PRECIOUS REALTY & MORTGAGE<br>LLC                     | 1          | \$101,110.50           | 3.5%        | 0        | \$0.00        |  |
|              | TOP ONE MORTGAGE L.L.C                                | 2          | \$213,841.51           | 7.4%        | 0        | \$0.00        |  |
|              | VANKEEF FINANCIAL LLC                                 | 1          | \$86,122.94            | 2.99%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                       | <b>29</b>  | <b>\$2,889,746.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                       |            |                        |             |          |               |  |
| 3140E1UK7    | ARIZONA MORTGAGE SPECIALISTS,<br>INC                  | 1          | \$200,000.00           | 1.8%        | 0        | \$0.00        |  |
|              | BRIDGEWAY FINANCIAL, LLC. DBA<br>CLIK MORTGAGE        | 1          | \$325,514.78           | 2.93%       | 0        | \$0.00        |  |
|              | C&R MORTGAGE CORPORATION                              | 1          | \$341,549.64           | 3.08%       | 0        | \$0.00        |  |
|              | COLE TAYLOR BANK                                      | 28         | \$8,308,408.72         | 74.9%       | 0        | \$0.00        |  |
|              | GENERAL MORTGAGE CAPITAL<br>CORPORATION               | 1          | \$394,479.84           | 3.56%       | 0        | \$0.00        |  |
|              | GOOGAIN, INC. DBA MAXREAL                             | 1          | \$292,114.83           | 2.63%       | 0        | \$0.00        |  |
|              | HELPBRINGER MORTGAGE<br>SERVICES, INC                 | 1          | \$160,343.34           | 1.45%       | 0        | \$0.00        |  |
|              | MORTGAGE SOLUTIONS OF ST.<br>LOUIS, LLC               | 1          | \$324,000.00           | 2.92%       | 0        | \$0.00        |  |
|              | NATIONWIDE EQUITIES<br>CORPORATION                    | 1          | \$294,000.00           | 2.65%       | 0        | \$0.00        |  |
|              | ONE REPUBLIC, INC                                     | 1          | \$289,643.43           | 2.61%       | 0        | \$0.00        |  |

|              |  |                                                 |           |                        |             |          |               |  |
|--------------|--|-------------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
|              |  | OPTION FUNDING, INC                             | 1         | \$162,799.58           | 1.47%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                 | <b>38</b> | <b>\$11,092,854.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                 |           |                        |             |          |               |  |
| 3140E1UL5    |  | COLE TAYLOR BANK                                | 17        | \$1,022,720.05         | 78.46%      | 0        | \$0.00        |  |
|              |  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS         | 1         | \$49,600.00            | 3.81%       | 0        | \$0.00        |  |
|              |  | MIE FINANCIAL, INC                              | 1         | \$78,299.08            | 6.01%       | 0        | \$0.00        |  |
|              |  | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC            | 1         | \$67,911.33            | 5.21%       | 0        | \$0.00        |  |
|              |  | PREMIER LENDING, LLC                            | 1         | \$84,885.51            | 6.51%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                 | <b>21</b> | <b>\$1,303,415.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                 |           |                        |             |          |               |  |
| 3140E1UM3    |  | AAXY LLC DBA AUSTIN FIRST MORTGAGE              | 1         | \$110,485.82           | 5.18%       | 0        | \$0.00        |  |
|              |  | ARIZONA MORTGAGE SPECIALISTS, INC               | 1         | \$120,837.01           | 5.67%       | 0        | \$0.00        |  |
|              |  | CAPITAL CONCEPTS, INC                           | 1         | \$87,889.28            | 4.12%       | 0        | \$0.00        |  |
|              |  | CLASSIC HOME LOANS, LLC                         | 1         | \$86,890.54            | 4.07%       | 0        | \$0.00        |  |
|              |  | COLE TAYLOR BANK                                | 11        | \$1,189,774.37         | 55.78%      | 0        | \$0.00        |  |
|              |  | HOMETRUST MORTGAGE CORPORATION                  | 1         | \$110,111.29           | 5.16%       | 0        | \$0.00        |  |
|              |  | K & B CAPITAL CORP                              | 1         | \$112,811.25           | 5.29%       | 0        | \$0.00        |  |
|              |  | TOP ONE MORTGAGE L.L.C                          | 2         | \$214,851.83           | 10.07%      | 0        | \$0.00        |  |
|              |  | URBACOM LLC DBA URBAN MORTGAGE                  | 1         | \$99,200.00            | 4.66%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                 | <b>20</b> | <b>\$2,132,851.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                 |           |                        |             |          |               |  |
| 3140E1UN1    |  | COLE TAYLOR BANK                                | 13        | \$1,804,604.12         | 68.83%      | 0        | \$0.00        |  |
|              |  | GET A RATE LLC                                  | 1         | \$131,488.30           | 5.01%       | 0        | \$0.00        |  |
|              |  | GREATWALL, INC. DBA UNIVERSAL MORTGAGE          | 1         | \$140,000.00           | 5.34%       | 0        | \$0.00        |  |
|              |  | JEFFERSON BANK AND TRUST COMPANY                | 1         | \$125,830.27           | 4.8%        | 0        | \$0.00        |  |
|              |  | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC            | 1         | \$142,213.17           | 5.42%       | 0        | \$0.00        |  |
|              |  | TOP ONE MORTGAGE L.L.C                          | 2         | \$277,811.42           | 10.6%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                 | <b>19</b> | <b>\$2,621,947.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                 |           |                        |             |          |               |  |
| 3140E1UP6    |  | AAXY LLC DBA AUSTIN FIRST MORTGAGE              | 1         | \$166,293.23           | 1.03%       | 0        | \$0.00        |  |
|              |  | BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH | 2         | \$273,859.82           | 1.7%        | 0        | \$0.00        |  |
|              |  | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE     | 1         | \$147,373.64           | 0.92%       | 0        | \$0.00        |  |
|              |  | C&R MORTGAGE CORPORATION                        | 1         | \$415,235.19           | 2.58%       | 0        | \$0.00        |  |
|              |  | COLE TAYLOR BANK                                | 50        | \$12,805,886.50        | 79.51%      | 0        | \$0.00        |  |
|              |  | COMMERCIAL BANKING COMPANY                      | 1         | \$280,000.00           | 1.74%       | 0        | \$0.00        |  |

|              |                                                    |           |                        |             |          |               |
|--------------|----------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1         | \$548,126.26           | 3.4%        | 0        | \$0.00        |
|              | GOOGAIN, INC. DBA MAXREAL                          | 1         | \$209,102.23           | 1.3%        | 0        | \$0.00        |
|              | GREATWALL, INC. DBA UNIVERSAL MORTGAGE             | 1         | \$293,738.85           | 1.82%       | 0        | \$0.00        |
|              | SMI LENDING, INC                                   | 1         | \$140,596.36           | 0.87%       | 0        | \$0.00        |
|              | TODAY'S MORTGAGE LLC                               | 1         | \$127,917.46           | 0.79%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C                             | 1         | \$288,000.00           | 1.79%       | 0        | \$0.00        |
|              | WHITLEY MORTGAGE ASSOCIATES, INC                   | 1         | \$409,840.37           | 2.55%       | 0        | \$0.00        |
| <b>Total</b> |                                                    | <b>63</b> | <b>\$16,105,969.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                    |           |                        |             |          |               |
| 3140E1UQ4    | COLE TAYLOR BANK                                   | 16        | \$1,378,358.62         | 90.18%      | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 1         | \$67,217.21            | 4.4%        | 0        | \$0.00        |
|              | MIE FINANCIAL, INC                                 | 1         | \$82,869.12            | 5.42%       | 0        | \$0.00        |
| <b>Total</b> |                                                    | <b>18</b> | <b>\$1,528,444.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                    |           |                        |             |          |               |
| 3140E1UR2    | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1         | \$85,238.03            | 8.01%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 8         | \$541,896.76           | 50.9%       | 0        | \$0.00        |
|              | EASY MORTGAGE, INC                                 | 1         | \$84,398.52            | 7.93%       | 0        | \$0.00        |
|              | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE          | 1         | \$64,500.00            | 6.06%       | 0        | \$0.00        |
|              | MIE FINANCIAL, INC                                 | 1         | \$150,000.00           | 14.09%      | 0        | \$0.00        |
|              | URBACOM LLC DBA URBAN MORTGAGE                     | 1         | \$138,546.23           | 13.01%      | 0        | \$0.00        |
| <b>Total</b> |                                                    | <b>13</b> | <b>\$1,064,579.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                    |           |                        |             |          |               |
| 3140E1US0    | AMERICAN MILLENIUM COMPANY LLC                     | 1         | \$218,642.13           | 0.96%       | 0        | \$0.00        |
|              | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION  | 1         | \$295,000.00           | 1.29%       | 0        | \$0.00        |
|              | C&R MORTGAGE CORPORATION                           | 1         | \$415,085.94           | 1.82%       | 0        | \$0.00        |
|              | CAPITAL COMMUNITY BANK                             | 1         | \$87,608.39            | 0.38%       | 0        | \$0.00        |
|              | CITY NATIONAL BANK OF FLORIDA                      | 1         | \$151,012.52           | 0.66%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 64        | \$17,709,536.94        | 77.45%      | 0        | \$0.00        |
|              | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE     | 1         | \$417,000.00           | 1.82%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 2         | \$508,563.96           | 2.22%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION               | 1         | \$368,369.85           | 1.61%       | 0        | \$0.00        |
|              | GOOGAIN, INC. DBA MAXREAL                          | 1         | \$271,797.21           | 1.19%       | 0        | \$0.00        |
|              | GRANITE FEDERAL CREDIT UNION                       | 1         | \$301,000.00           | 1.32%       | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE, INC                     | 1         | \$129,000.00           | 0.56%       | 0        | \$0.00        |

|              |                                                    |           |                        |             |          |               |
|--------------|----------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | HOMETRUST MORTGAGE CORPORATION                     | 1         | \$164,131.36           | 0.72%       | 0        | \$0.00        |
|              | INTERMOUNTAIN MORTGAGE COMPANY, INC                | 1         | \$150,000.00           | 0.66%       | 0        | \$0.00        |
|              | JEFFERSON BANK AND TRUST COMPANY                   | 1         | \$149,345.72           | 0.65%       | 0        | \$0.00        |
|              | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE          | 1         | \$184,000.00           | 0.8%        | 0        | \$0.00        |
|              | PREMIUM FUNDING GROUP                              | 1         | \$303,669.61           | 1.33%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY               | 1         | \$355,229.69           | 1.55%       | 0        | \$0.00        |
|              | URBACOM LLC DBA URBAN MORTGAGE                     | 1         | \$310,500.00           | 1.36%       | 0        | \$0.00        |
|              | VANKEEF FINANCIAL LLC, WAILUKU, HI BRANCH          | 1         | \$374,841.21           | 1.65%       | 0        | \$0.00        |
| <b>Total</b> |                                                    | <b>84</b> | <b>\$22,864,334.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                    |           |                        |             |          |               |
| 3140E1UT8    | COLE TAYLOR BANK                                   | 7         | \$2,125,442.67         | 90.35%      | 0        | \$0.00        |
|              | GRANITE FEDERAL CREDIT UNION                       | 1         | \$227,050.00           | 9.65%       | 0        | \$0.00        |
| <b>Total</b> |                                                    | <b>8</b>  | <b>\$2,352,492.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                    |           |                        |             |          |               |
| 3140E1UU5    | AMERICAN CHARTERED BANK                            | 1         | \$202,200.00           | 0.46%       | 0        | \$0.00        |
|              | ARIZONA MORTGAGE SPECIALISTS, INC                  | 1         | \$417,000.00           | 0.96%       | 0        | \$0.00        |
|              | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE        | 3         | \$747,950.00           | 1.72%       | 0        | \$0.00        |
|              | C&T MORTGAGE, INC                                  | 1         | \$298,997.00           | 0.69%       | 0        | \$0.00        |
|              | CENTRAL COAST LENDING, INC                         | 1         | \$368,000.00           | 0.85%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 123       | \$33,788,517.19        | 77.67%      | 0        | \$0.00        |
|              | CTC MORTGAGE COMPANY LLC                           | 2         | \$697,000.00           | 1.6%        | 0        | \$0.00        |
|              | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE     | 4         | \$1,142,900.00         | 2.63%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1         | \$437,050.00           | 1%          | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 2         | \$549,575.00           | 1.26%       | 0        | \$0.00        |
|              | HOME SOLUTIONS GROUP, INC                          | 1         | \$250,000.00           | 0.57%       | 0        | \$0.00        |
|              | INTERMOUNTAIN MORTGAGE COMPANY, INC                | 1         | \$235,000.00           | 0.54%       | 0        | \$0.00        |
|              | JT, INC. DBA NORTEX MORTGAGE                       | 1         | \$343,890.00           | 0.79%       | 0        | \$0.00        |
|              | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE          | 1         | \$400,000.00           | 0.92%       | 0        | \$0.00        |
|              | ONE REPUBLIC, INC                                  | 1         | \$302,000.00           | 0.69%       | 0        | \$0.00        |
|              | OPTION FUNDING, INC                                | 1         | \$625,244.12           | 1.44%       | 0        | \$0.00        |
|              | PRECIOUS REALTY & MORTGAGE LLC                     | 1         | \$178,758.88           | 0.41%       | 0        | \$0.00        |
|              | SUNQUEST FUNDING, LLC                              | 2         | \$679,175.00           | 1.56%       | 0        | \$0.00        |



|              |  |                                                       |            |                        |             |          |               |  |
|--------------|--|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              |  | THE TURNKEY FOUNDATION INC.<br>DBA ARBOR FINANCIAL GR | 1          | \$364,000.00           | 0.84%       | 0        | \$0.00        |  |
|              |  | TOP ONE MORTGAGE L.L.C                                | 2          | \$553,000.00           | 1.27%       | 0        | \$0.00        |  |
|              |  | TRANSWEST CREDIT UNION                                | 1          | \$139,012.49           | 0.32%       | 0        | \$0.00        |  |
|              |  | UNITED AMERICAN MORTGAGE<br>CORPORATION               | 1          | \$366,982.19           | 0.84%       | 0        | \$0.00        |  |
|              |  | WESTERN MORTGAGE<br>CORPORATION                       | 1          | \$417,000.00           | 0.97%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                       | <b>154</b> | <b>\$43,503,251.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                       |            |                        |             |          |               |  |
| 3140E1UV3    |  | AAXY LLC DBA AUSTIN FIRST<br>MORTGAGE                 | 1          | \$246,400.00           | 10.78%      | 0        | \$0.00        |  |
|              |  | COLE TAYLOR BANK                                      | 8          | \$1,857,591.59         | 81.25%      | 0        | \$0.00        |  |
|              |  | SHERMAN BRIDGE FUND, LLC DBA<br>SHERMAN BRIDGE LENDIN | 1          | \$182,400.00           | 7.97%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                       | <b>10</b>  | <b>\$2,286,391.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                       |            |                        |             |          |               |  |
| 3140E43B1    |  | BBMC MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY    | 1          | \$51,782.14            | 2.69%       | 0        | \$0.00        |  |
|              |  | COMMUNITY MORTGAGE LLC, A<br>MISSOURI LIMITED COMPANY | 1          | \$68,800.00            | 3.57%       | 0        | \$0.00        |  |
|              |  | COMMUNITY MORTGAGE LLC, A<br>MISSOURI LIMITED LIABILI | 1          | \$57,500.00            | 2.98%       | 0        | \$0.00        |  |
|              |  | FIFTH THIRD MORTGAGE COMPANY                          | 28         | \$1,749,037.66         | 90.76%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                       | <b>31</b>  | <b>\$1,927,119.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                       |            |                        |             |          |               |  |
| 3140E43C9    |  | FIFTH THIRD MORTGAGE COMPANY                          | 20         | \$1,971,517.50         | 95.05%      | 0        | \$0.00        |  |
|              |  | WILMINGTON SAVINGS FUND<br>SOCIETY, FSB, D/B/A ARRAY  | 1          | \$102,662.42           | 4.95%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                       | <b>21</b>  | <b>\$2,074,179.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                       |            |                        |             |          |               |  |
| 3140E44Y0    |  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY              | 18         | \$3,521,667.07         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                       | <b>18</b>  | <b>\$3,521,667.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                       |            |                        |             |          |               |  |
| 3140E44Z7    |  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY              | 10         | \$2,436,799.80         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                       | <b>10</b>  | <b>\$2,436,799.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                       |            |                        |             |          |               |  |
| 3140E45A1    |  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY              | 14         | \$3,429,456.04         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                       | <b>14</b>  | <b>\$3,429,456.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                       |            |                        |             |          |               |  |
| 3140E46Y8    |  | CAPITAL ONE, N.A                                      | 97         | \$25,889,994.33        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                       | <b>97</b>  | <b>\$25,889,994.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                       |            |                        |             |          |               |  |
| 3140E46Z5    |  | CAPITAL ONE, N.A                                      | 18         | \$1,117,700.17         | 100%        | 0        | \$0.00        |  |

|              |  |                                                           |            |                        |             |          |               |
|--------------|--|-----------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                                           | <b>18</b>  | <b>\$1,117,700.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E47A9    |  | CAPITAL ONE, N.A                                          | 19         | \$1,914,663.69         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                           | <b>19</b>  | <b>\$1,914,663.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E47B7    |  | CAPITAL ONE, N.A                                          | 24         | \$2,826,465.88         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                           | <b>24</b>  | <b>\$2,826,465.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E47C5    |  | CAPITAL ONE, N.A                                          | 27         | \$3,738,511.28         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                           | <b>27</b>  | <b>\$3,738,511.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E47D3    |  | CAPITAL ONE, N.A                                          | 195        | \$49,432,974.57        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                           | <b>195</b> | <b>\$49,432,974.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E47E1    |  | CAPITAL ONE, N.A                                          | 22         | \$1,804,152.54         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                           | <b>22</b>  | <b>\$1,804,152.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E47F8    |  | CAPITAL ONE, N.A                                          | 9          | \$1,316,787.71         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                           | <b>9</b>   | <b>\$1,316,787.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E47G6    |  | CAPITAL ONE, N.A                                          | 7          | \$2,057,591.77         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                           | <b>7</b>   | <b>\$2,057,591.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4A23    |  | AMERISAVE MORTGAGE CORPORATION                            | 3          | \$731,779.49           | 4.89%       | 0        | \$0.00        |
|              |  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1          | \$217,165.12           | 1.45%       | 0        | \$0.00        |
|              |  | CENTRAL BANC MORTGAGE CORPORATION                         | 1          | \$125,814.38           | 0.84%       | 0        | \$0.00        |
|              |  | CHICAGO FINANCIAL SERVICES, INC                           | 3          | \$973,670.61           | 6.5%        | 0        | \$0.00        |
|              |  | CITIBANK,N.A                                              | 30         | \$11,503,001.42        | 76.8%       | 0        | \$0.00        |
|              |  | MLD MORTGAGE INC                                          | 1          | \$351,812.66           | 2.35%       | 0        | \$0.00        |
|              |  | NATIONAL MORTGAGE SERVICE, INC                            | 1          | \$366,814.52           | 2.45%       | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                 | 1          | \$221,510.99           | 1.48%       | 0        | \$0.00        |
|              |  | PERL MORTGAGE, INC                                        | 1          | \$187,880.89           | 1.25%       | 0        | \$0.00        |
|              |  | SIGNATURE MORTGAGE CORPORATION                            | 1          | \$298,697.47           | 1.99%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                           | <b>43</b>  | <b>\$14,978,147.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E4A31    |  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE      | 1          | \$161,287.33           | 14.44%      | 0        | \$0.00        |
|              |  | CAPSTAR LENDING, LLC                                      | 1          | \$167,778.77           | 15.02%      | 0        | \$0.00        |

|              |  |                                                              |          |                       |             |          |               |  |
|--------------|--|--------------------------------------------------------------|----------|-----------------------|-------------|----------|---------------|--|
|              |  | CITIBANK,N.A                                                 | 5        | \$518,477.01          | 46.42%      | 0        | \$0.00        |  |
|              |  | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION   | 2        | \$269,358.56          | 24.12%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                              | <b>9</b> | <b>\$1,116,901.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                              |          |                       |             |          |               |  |
| 3140E4A49    |  | BARRINGTON BANK AND TRUST COMPANY, N.A                       | 1        | \$290,249.38          | 16.72%      | 0        | \$0.00        |  |
|              |  | CITIBANK,N.A                                                 | 5        | \$1,445,583.87        | 83.28%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                              | <b>6</b> | <b>\$1,735,833.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                              |          |                       |             |          |               |  |
| 3140E4A56    |  | CAPSTONE LENDING CORP                                        | 1        | \$259,665.32          | 9.89%       | 0        | \$0.00        |  |
|              |  | CITIBANK,N.A                                                 | 5        | \$1,363,480.00        | 51.95%      | 0        | \$0.00        |  |
|              |  | ECOM MORTGAGE, INC                                           | 1        | \$373,918.06          | 14.25%      | 0        | \$0.00        |  |
|              |  | LUXURY MORTGAGE CORP                                         | 1        | \$355,780.87          | 13.56%      | 0        | \$0.00        |  |
|              |  | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION   | 1        | \$271,649.87          | 10.35%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                              | <b>9</b> | <b>\$2,624,494.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                              |          |                       |             |          |               |  |
| 3140E4A64    |  | ACOPIA, LLC                                                  | 1        | \$332,505.84          | 1.05%       | 0        | \$0.00        |  |
|              |  | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1        | \$214,605.98          | 0.68%       | 0        | \$0.00        |  |
|              |  | AMERICAN INTERNET MORTGAGE, INC                              | 1        | \$204,080.53          | 0.65%       | 0        | \$0.00        |  |
|              |  | AMERISAVE MORTGAGE CORPORATION                               | 2        | \$537,711.06          | 1.7%        | 0        | \$0.00        |  |
|              |  | BM REAL ESTATE SERVICE INC                                   | 1        | \$295,582.94          | 0.94%       | 0        | \$0.00        |  |
|              |  | BOND STREET MORTGAGE, LLC                                    | 3        | \$858,385.11          | 2.72%       | 0        | \$0.00        |  |
|              |  | CALCON MUTUAL MORTGAGE LLC                                   | 1        | \$194,655.00          | 0.62%       | 0        | \$0.00        |  |
|              |  | CAPSTAR LENDING, LLC                                         | 1        | \$311,151.04          | 0.98%       | 0        | \$0.00        |  |
|              |  | CAPSTONE LENDING CORP                                        | 2        | \$763,411.34          | 2.42%       | 0        | \$0.00        |  |
|              |  | CHICAGO FINANCIAL SERVICES, INC                              | 4        | \$1,023,974.10        | 3.24%       | 0        | \$0.00        |  |
|              |  | CITIBANK,N.A                                                 | 55       | \$15,841,651.62       | 50.12%      | 0        | \$0.00        |  |
|              |  | COMMUNITY FEDERAL SAVINGS BANK                               | 1        | \$288,583.60          | 0.91%       | 0        | \$0.00        |  |
|              |  | ECOM MORTGAGE, INC                                           | 1        | \$219,683.02          | 0.7%        | 0        | \$0.00        |  |
|              |  | GEORGETOWN MORTGAGE LLC                                      | 4        | \$955,371.69          | 3.02%       | 0        | \$0.00        |  |
|              |  | GMH MORTGAGE SERVICES LLC                                    | 1        | \$371,970.38          | 1.18%       | 0        | \$0.00        |  |
|              |  | GOOGAIN INC. DBA MAXREAL                                     | 1        | \$322,000.00          | 1.02%       | 0        | \$0.00        |  |
|              |  | IDEAL HOME LOANS, LLC                                        | 2        | \$653,186.68          | 2.07%       | 0        | \$0.00        |  |
|              |  | JMAC LENDING, INC                                            | 2        | \$776,699.18          | 2.46%       | 0        | \$0.00        |  |
|              |  | LENOX FINANCIAL MORTGAGE CORPORATION                         | 2        | \$662,086.56          | 2.09%       | 0        | \$0.00        |  |
|              |  | LUXURY MORTGAGE CORP                                         | 4        | \$1,524,512.46        | 4.82%       | 0        | \$0.00        |  |
|              |  | MEGA CAPITAL FUNDING, INC                                    | 4        | \$1,850,734.93        | 5.86%       | 0        | \$0.00        |  |

|              |  |                                                            |            |                        |             |          |               |  |
|--------------|--|------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              |  | MORTGAGE ASSURANCE INC                                     | 1          | \$255,239.87           | 0.81%       | 0        | \$0.00        |  |
|              |  | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 3          | \$656,652.50           | 2.08%       | 0        | \$0.00        |  |
|              |  | MORTGAGE OPPORTUNITY GROUP, INC                            | 2          | \$478,908.98           | 1.52%       | 0        | \$0.00        |  |
|              |  | NATIONAL MORTGAGE SERVICE, INC                             | 2          | \$612,243.64           | 1.94%       | 0        | \$0.00        |  |
|              |  | OPES ADVISORS INC                                          | 1          | \$387,877.17           | 1.23%       | 0        | \$0.00        |  |
|              |  | QUONTIC BANK                                               | 1          | \$243,000.00           | 0.77%       | 0        | \$0.00        |  |
|              |  | T.J. FINANCIAL, INC                                        | 2          | \$768,415.78           | 2.4%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                            | <b>106</b> | <b>\$31,604,881.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                            |            |                        |             |          |               |  |
| 3140E4A72    |  | BARRINGTON BANK AND TRUST COMPANY, N.A                     | 1          | \$76,585.29            | 5.95%       | 0        | \$0.00        |  |
|              |  | CITIBANK,N.A                                               | 15         | \$1,211,308.53         | 94.05%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                            | <b>16</b>  | <b>\$1,287,893.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                            |            |                        |             |          |               |  |
| 3140E4A98    |  | AMERISAVE MORTGAGE CORPORATION                             | 1          | \$69,243.70            | 5.86%       | 0        | \$0.00        |  |
|              |  | CITIBANK,N.A                                               | 12         | \$654,574.86           | 55.41%      | 0        | \$0.00        |  |
|              |  | F AND B ACQUISITION GROUP LLC                              | 1          | \$70,000.00            | 5.93%       | 0        | \$0.00        |  |
|              |  | GEORGETOWN MORTGAGE LLC                                    | 2          | \$109,526.85           | 9.27%       | 0        | \$0.00        |  |
|              |  | HOWARD BANK                                                | 3          | \$160,885.82           | 13.62%      | 0        | \$0.00        |  |
|              |  | PERL MORTGAGE, INC                                         | 1          | \$57,363.54            | 4.86%       | 0        | \$0.00        |  |
|              |  | SIGNATURE MORTGAGE CORPORATION                             | 1          | \$59,753.69            | 5.05%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                            | <b>21</b>  | <b>\$1,181,348.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                            |            |                        |             |          |               |  |
| 3140E4AU1    |  | CHICAGO FINANCIAL SERVICES, INC                            | 1          | \$176,626.60           | 12.14%      | 0        | \$0.00        |  |
|              |  | CITIBANK,N.A                                               | 5          | \$1,278,528.00         | 87.86%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                            | <b>6</b>   | <b>\$1,455,154.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                            |            |                        |             |          |               |  |
| 3140E4AV9    |  | BANKERS TRUST CO NA                                        | 1          | \$158,960.22           | 1.02%       | 0        | \$0.00        |  |
|              |  | CAPSTAR LENDING, LLC                                       | 1          | \$203,193.50           | 1.31%       | 0        | \$0.00        |  |
|              |  | CITIBANK,N.A                                               | 41         | \$11,454,739.19        | 73.81%      | 0        | \$0.00        |  |
|              |  | CRESTLINE FUNDING CORP                                     | 1          | \$159,759.02           | 1.03%       | 0        | \$0.00        |  |
|              |  | FIRST STANDARD FINANCIAL CORP                              | 1          | \$189,426.77           | 1.22%       | 0        | \$0.00        |  |
|              |  | IVY MORTGAGE, INC                                          | 1          | \$413,250.00           | 2.66%       | 0        | \$0.00        |  |
|              |  | MEGA CAPITAL FUNDING, INC                                  | 3          | \$1,015,118.06         | 6.54%       | 0        | \$0.00        |  |
|              |  | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1          | \$291,500.00           | 1.88%       | 0        | \$0.00        |  |
|              |  | NATIONAL MORTGAGE SERVICE, INC                             | 1          | \$400,196.33           | 2.58%       | 0        | \$0.00        |  |
|              |  | T.J. FINANCIAL, INC                                        | 4          | \$1,233,049.22         | 7.95%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                            | <b>55</b>  | <b>\$15,519,192.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |

|              |  |                                                                    |           |                        |             |          |               |
|--------------|--|--------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              |  |                                                                    |           |                        |             |          |               |
| 3140E4AW7    |  | AMERICAN FINANCIAL NETWORK,<br>INC DBA REALTY MORTGAGE<br>ALLIANCE | 1         | \$98,854.44            | 8.39%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A                                                       | 10        | \$955,098.26           | 81.04%      | 0        | \$0.00        |
|              |  | LENOX FINANCIAL MORTGAGE<br>CORPORATION                            | 1         | \$124,654.97           | 10.57%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                    | <b>12</b> | <b>\$1,178,607.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                    |           |                        |             |          |               |
| 3140E4AX5    |  | CITIBANK,N.A                                                       | 7         | \$1,032,936.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                    | <b>7</b>  | <b>\$1,032,936.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                    |           |                        |             |          |               |
| 3140E4AY3    |  | CITIBANK,N.A                                                       | 3         | \$807,190.00           | 69.65%      | 0        | \$0.00        |
|              |  | QUONTIC BANK                                                       | 1         | \$351,764.69           | 30.35%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                    | <b>4</b>  | <b>\$1,158,954.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                    |           |                        |             |          |               |
| 3140E4AZ0    |  | CITIBANK,N.A                                                       | 9         | \$1,853,194.41         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                    | <b>9</b>  | <b>\$1,853,194.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                    |           |                        |             |          |               |
| 3140E4BA4    |  | AMERISAVE MORTGAGE<br>CORPORATION                                  | 3         | \$319,062.38           | 20.12%      | 0        | \$0.00        |
|              |  | CITIBANK,N.A                                                       | 9         | \$908,870.07           | 57.3%       | 0        | \$0.00        |
|              |  | HOWARD BANK                                                        | 3         | \$263,919.40           | 16.64%      | 0        | \$0.00        |
|              |  | TOWN SQUARE MORTGAGE &<br>INVESTMENTS, INC                         | 1         | \$94,207.68            | 5.94%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                    | <b>16</b> | <b>\$1,586,059.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                    |           |                        |             |          |               |
| 3140E4BE6    |  | CITIBANK,N.A                                                       | 64        | \$32,634,197.11        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                    | <b>64</b> | <b>\$32,634,197.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                    |           |                        |             |          |               |
| 3140E4BG1    |  | LENOX FINANCIAL MORTGAGE<br>CORPORATION                            | 2         | \$1,641,331.89         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                    | <b>2</b>  | <b>\$1,641,331.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                    |           |                        |             |          |               |
| 3140E4BH9    |  | AMERISAVE MORTGAGE<br>CORPORATION                                  | 6         | \$1,363,447.84         | 8.76%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A                                                       | 44        | \$11,097,773.10        | 71.31%      | 0        | \$0.00        |
|              |  | FUNDING RESOURCES MORTGAGE<br>CORP                                 | 1         | \$398,324.18           | 2.56%       | 0        | \$0.00        |
|              |  | GENERAL MORTGAGE CAPITAL<br>CORPORATION                            | 2         | \$423,199.60           | 2.72%       | 0        | \$0.00        |
|              |  | GEORGETOWN MORTGAGE LLC                                            | 1         | \$308,688.03           | 1.98%       | 0        | \$0.00        |
|              |  | IVY MORTGAGE, INC                                                  | 1         | \$210,000.00           | 1.35%       | 0        | \$0.00        |
|              |  | MORTGAGE ASSURANCE INC                                             | 1         | \$360,000.00           | 2.31%       | 0        | \$0.00        |
|              |  | MORTGAGE CAPITAL ASSOCIATES,<br>INC. A CALIFORNIA CORPORATION      | 1         | \$170,000.00           | 1.09%       | 0        | \$0.00        |

|              |  |                                                            |           |                        |             |          |               |  |
|--------------|--|------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
|              |  | T.J. FINANCIAL, INC                                        | 4         | \$1,230,265.04         | 7.92%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                            | <b>61</b> | <b>\$15,561,697.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                            |           |                        |             |          |               |  |
| 3140E4BJ5    |  | AMERICAN INTERNET MORTGAGE, INC                            | 4         | \$942,573.29           | 4.75%       | 0        | \$0.00        |  |
|              |  | AMERISAVE MORTGAGE CORPORATION                             | 3         | \$708,600.08           | 3.57%       | 0        | \$0.00        |  |
|              |  | CITIBANK,N.A                                               | 37        | \$13,584,333.16        | 68.49%      | 0        | \$0.00        |  |
|              |  | FIRST STANDARD FINANCIAL CORP                              | 1         | \$416,314.57           | 2.1%        | 0        | \$0.00        |  |
|              |  | HOMEBRIDGE FINANCIAL SERVICES, INC                         | 1         | \$160,214.11           | 0.81%       | 0        | \$0.00        |  |
|              |  | IVY MORTGAGE, INC                                          | 2         | \$616,284.41           | 3.11%       | 0        | \$0.00        |  |
|              |  | JMAC LENDING, INC                                          | 4         | \$1,342,474.37         | 6.77%       | 0        | \$0.00        |  |
|              |  | MORTGAGE ASSURANCE INC                                     | 1         | \$235,636.64           | 1.19%       | 0        | \$0.00        |  |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                  | 1         | \$355,451.88           | 1.79%       | 0        | \$0.00        |  |
|              |  | PERL MORTGAGE, INC                                         | 1         | \$400,311.87           | 2.02%       | 0        | \$0.00        |  |
|              |  | T.J. FINANCIAL, INC                                        | 2         | \$710,127.76           | 3.58%       | 0        | \$0.00        |  |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC                              | 1         | \$362,801.75           | 1.82%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                            | <b>58</b> | <b>\$19,835,123.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                            |           |                        |             |          |               |  |
| 3140E4BK2    |  | AMERISAVE MORTGAGE CORPORATION                             | 5         | \$801,549.97           | 3.14%       | 0        | \$0.00        |  |
|              |  | BANKERS TRUST CO NA                                        | 2         | \$201,750.63           | 0.79%       | 0        | \$0.00        |  |
|              |  | BANKERS XPRESS LLC                                         | 1         | \$240,000.00           | 0.94%       | 0        | \$0.00        |  |
|              |  | CAPSTONE LENDING CORP                                      | 1         | \$354,465.32           | 1.39%       | 0        | \$0.00        |  |
|              |  | CITIBANK,N.A                                               | 65        | \$16,279,201.03        | 63.75%      | 0        | \$0.00        |  |
|              |  | CORPORATE INVESTORS MORTGAGE GROUP, INC                    | 1         | \$57,600.00            | 0.23%       | 0        | \$0.00        |  |
|              |  | CTHM, LLC                                                  | 1         | \$327,017.52           | 1.28%       | 0        | \$0.00        |  |
|              |  | ECOM MORTGAGE, INC                                         | 1         | \$416,371.94           | 1.63%       | 0        | \$0.00        |  |
|              |  | FIRST PRIORITY FINANCIAL, INC                              | 1         | \$245,637.60           | 0.96%       | 0        | \$0.00        |  |
|              |  | FIRST STANDARD FINANCIAL CORP                              | 1         | \$416,371.94           | 1.63%       | 0        | \$0.00        |  |
|              |  | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG   | 1         | \$251,750.00           | 0.99%       | 0        | \$0.00        |  |
|              |  | IVY MORTGAGE, INC                                          | 1         | \$417,000.00           | 1.63%       | 0        | \$0.00        |  |
|              |  | JMAC LENDING, INC                                          | 1         | \$301,300.00           | 1.18%       | 0        | \$0.00        |  |
|              |  | MCLEAN MORTGAGE CORPORATION                                | 1         | \$93,600.00            | 0.37%       | 0        | \$0.00        |  |
|              |  | MEGA CAPITAL FUNDING, INC                                  | 6         | \$1,934,822.97         | 7.58%       | 0        | \$0.00        |  |
|              |  | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1         | \$103,846.78           | 0.41%       | 0        | \$0.00        |  |
|              |  | NATIONAL MORTGAGE SERVICE, INC                             | 3         | \$888,222.82           | 3.48%       | 0        | \$0.00        |  |
|              |  | OPES ADVISORS INC                                          | 2         | \$734,528.57           | 2.88%       | 0        | \$0.00        |  |
|              |  | PERL MORTGAGE, INC                                         | 1         | \$116,000.00           | 0.45%       | 0        | \$0.00        |  |

|              |                                                 |            |                        |             |          |               |  |
|--------------|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | SIRVA MORTGAGE                                  | 4          | \$1,154,029.01         | 4.52%       | 0        | \$0.00        |  |
|              | T.J. FINANCIAL, INC                             | 1          | \$200,000.00           | 0.77%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                 | <b>101</b> | <b>\$25,535,066.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E4NR4    | ACCUNET MORTGAGE LLC                            | 1          | \$215,000.00           | 0.25%       | 0        | \$0.00        |  |
|              | AFI FINANCIAL INC                               | 1          | \$224,839.81           | 0.26%       | 0        | \$0.00        |  |
|              | ALL HOME LENDING, INC                           | 1          | \$178,958.61           | 0.21%       | 0        | \$0.00        |  |
|              | ALLIED FIRST BANK, SB                           | 1          | \$396,289.32           | 0.46%       | 0        | \$0.00        |  |
|              | ALPHA MORTGAGE CORPORATION                      | 2          | \$570,533.29           | 0.66%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL FUNDING CORP                 | 1          | \$183,734.42           | 0.21%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL LENDING, INC                 | 2          | \$514,746.59           | 0.59%       | 0        | \$0.00        |  |
|              | AMERICAN MIDWEST BANK                           | 1          | \$214,390.66           | 0.25%       | 0        | \$0.00        |  |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC     | 3          | \$663,924.54           | 0.77%       | 0        | \$0.00        |  |
|              | AMERICAN UNITED MORTGAGE CORPORATION            | 1          | \$250,000.00           | 0.29%       | 0        | \$0.00        |  |
|              | ANCHOR BANK, N.A                                | 1          | \$274,594.87           | 0.32%       | 0        | \$0.00        |  |
|              | APL FEDERAL CREDIT UNION                        | 1          | \$404,144.87           | 0.47%       | 0        | \$0.00        |  |
|              | AS IS LENDING INCORPORATED                      | 1          | \$393,419.56           | 0.45%       | 0        | \$0.00        |  |
|              | ASSURED MORTGAGE, INC                           | 2          | \$621,358.44           | 0.72%       | 0        | \$0.00        |  |
|              | ATLANTIC HOME LENDING, INC                      | 1          | \$315,534.47           | 0.36%       | 0        | \$0.00        |  |
|              | AVEX FUNDING CORPORATION                        | 2          | \$619,510.90           | 0.71%       | 0        | \$0.00        |  |
|              | BANK OF ANN ARBOR                               | 1          | \$229,661.16           | 0.26%       | 0        | \$0.00        |  |
|              | BERKSHIRE BANK                                  | 1          | \$334,156.99           | 0.39%       | 0        | \$0.00        |  |
|              | CARRINGTON MORTGAGE SERVICES, LLC               | 1          | \$207,220.49           | 0.24%       | 0        | \$0.00        |  |
|              | CATALYST LENDING, INC                           | 2          | \$910,465.35           | 1.05%       | 0        | \$0.00        |  |
|              | CENTRAL BANK                                    | 2          | \$530,740.00           | 0.61%       | 0        | \$0.00        |  |
|              | CITY FIRST MORTGAGE SERVICES, L.L.C             | 1          | \$271,616.75           | 0.31%       | 0        | \$0.00        |  |
|              | COLUMBIA STATE BANK                             | 2          | \$638,360.00           | 0.74%       | 0        | \$0.00        |  |
|              | CONSUMER FIRST MORTGAGE, INC                    | 1          | \$235,259.94           | 0.27%       | 0        | \$0.00        |  |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC          | 1          | \$275,593.40           | 0.32%       | 0        | \$0.00        |  |
|              | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE        | 1          | \$178,758.88           | 0.21%       | 0        | \$0.00        |  |
|              | D. L. EVANS BANK                                | 1          | \$289,273.21           | 0.33%       | 0        | \$0.00        |  |
|              | DAS ACQUISITION COMPANY, LLC                    | 1          | \$308,488.40           | 0.36%       | 0        | \$0.00        |  |
|              | DHA FINANCIAL, INC                              | 1          | \$269,636.31           | 0.31%       | 0        | \$0.00        |  |
|              | DIRECTORS FINANCIAL GROUP                       | 2          | \$735,145.59           | 0.85%       | 0        | \$0.00        |  |
|              | DITECH FINANCIAL LLC                            | 94         | \$25,486,302.21        | 29.39%      | 0        | \$0.00        |  |
|              | EAST BOSTON SAVINGS BANK                        | 1          | \$416,385.67           | 0.48%       | 0        | \$0.00        |  |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1          | \$327,516.79           | 0.38%       | 0        | \$0.00        |  |

|  |                                                 |   |                |       |   |        |  |
|--|-------------------------------------------------|---|----------------|-------|---|--------|--|
|  | EMC HOLDINGS, LLC                               | 2 | \$651,088.83   | 0.75% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA MORTGAGE LLC                 | 1 | \$174,842.04   | 0.2%  | 0 | \$0.00 |  |
|  | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY       | 4 | \$925,437.32   | 1.07% | 0 | \$0.00 |  |
|  | FIRST CALIFORNIA FUNDING                        | 1 | \$209,690.63   | 0.24% | 0 | \$0.00 |  |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION           | 1 | \$203,974.87   | 0.24% | 0 | \$0.00 |  |
|  | FIRST CENTURY BANK, N.A                         | 2 | \$962,025.64   | 1.11% | 0 | \$0.00 |  |
|  | FIRST CREDIT UNION                              | 1 | \$199,705.36   | 0.23% | 0 | \$0.00 |  |
|  | FIRST WESTERN TRUST BANK                        | 1 | \$353,478.49   | 0.41% | 0 | \$0.00 |  |
|  | FORTUNE FINANCIAL, INC                          | 1 | \$279,373.17   | 0.32% | 0 | \$0.00 |  |
|  | GENERAL MORTGAGE CAPITAL CORPORATION            | 1 | \$274,612.52   | 0.32% | 0 | \$0.00 |  |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$466,370.94   | 0.54% | 0 | \$0.00 |  |
|  | GREEN TREE SERVICING LLC                        | 1 | \$186,752.83   | 0.22% | 0 | \$0.00 |  |
|  | GUADALUPE NATIONAL BANK                         | 1 | \$417,000.00   | 0.48% | 0 | \$0.00 |  |
|  | HALLMARK HOME MORTGAGE, LLC                     | 4 | \$1,118,067.59 | 1.29% | 0 | \$0.00 |  |
|  | INDEPENDENT MORTGAGE                            | 1 | \$416,412.45   | 0.48% | 0 | \$0.00 |  |
|  | INTERCAP LENDING INC                            | 4 | \$1,138,864.72 | 1.31% | 0 | \$0.00 |  |
|  | INWOOD NATIONAL BANK                            | 1 | \$281,195.14   | 0.32% | 0 | \$0.00 |  |
|  | LAKESIDE BANK                                   | 1 | \$291,579.28   | 0.34% | 0 | \$0.00 |  |
|  | LEADER BANK, NATIONAL ASSOCIATION               | 1 | \$516,071.52   | 0.6%  | 0 | \$0.00 |  |
|  | LEGACY BANK                                     | 1 | \$251,379.12   | 0.29% | 0 | \$0.00 |  |
|  | LOAN SIMPLE, INC                                | 1 | \$216,000.00   | 0.25% | 0 | \$0.00 |  |
|  | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER           | 1 | \$511,615.44   | 0.59% | 0 | \$0.00 |  |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE   | 3 | \$911,232.41   | 1.05% | 0 | \$0.00 |  |
|  | LUCEY MORTGAGE CORPORATION                      | 1 | \$184,727.46   | 0.21% | 0 | \$0.00 |  |
|  | M&T BANK                                        | 1 | \$299,595.89   | 0.35% | 0 | \$0.00 |  |
|  | MASON MCDUFFIE MORTGAGE CORPORATION             | 1 | \$561,557.65   | 0.65% | 0 | \$0.00 |  |
|  | MEGASTAR FINANCIAL CORP                         | 6 | \$1,669,222.02 | 1.93% | 0 | \$0.00 |  |
|  | MIDCOUNTRY BANK                                 | 1 | \$301,961.94   | 0.35% | 0 | \$0.00 |  |
|  | MORGAN HOME LOAN FUNDING CORPORATION            | 3 | \$1,036,686.43 | 1.2%  | 0 | \$0.00 |  |
|  | MORTGAGE AMERICA, INC                           | 2 | \$481,211.34   | 0.55% | 0 | \$0.00 |  |
|  | MORTGAGE EQUITY PARTNERS, LLC                   | 1 | \$281,983.97   | 0.33% | 0 | \$0.00 |  |
|  | MORTGAGE EXPRESS LLC                            | 2 | \$497,791.63   | 0.57% | 0 | \$0.00 |  |
|  | MORTGAGE FINANCIAL SERVICES, LLC                | 6 | \$1,500,612.00 | 1.73% | 0 | \$0.00 |  |
|  | MORTGAGE FINANCIAL, INC                         | 1 | \$381,099.13   | 0.44% | 0 | \$0.00 |  |
|  | MORTGAGE SERVICES III, L.L.C                    | 1 | \$271,435.87   | 0.31% | 0 | \$0.00 |  |



|  |                                               |   |                |       |   |        |  |
|--|-----------------------------------------------|---|----------------|-------|---|--------|--|
|  | NATIONS RELIABLE LENDING, LLC                 | 1 | \$200,207.79   | 0.23% | 0 | \$0.00 |  |
|  | NEEDHAM BANK                                  | 1 | \$235,452.62   | 0.27% | 0 | \$0.00 |  |
|  | NEIGHBOR'S FINANCIAL CORPORATION              | 1 | \$403,750.00   | 0.47% | 0 | \$0.00 |  |
|  | NEIGHBORHOOD LOANS, INC                       | 1 | \$194,478.68   | 0.22% | 0 | \$0.00 |  |
|  | NFM, INC                                      | 1 | \$185,949.18   | 0.21% | 0 | \$0.00 |  |
|  | NORTHPOINT MORTGAGE, INC                      | 3 | \$914,264.75   | 1.05% | 0 | \$0.00 |  |
|  | NORTHSTAR BANK OF TEXAS                       | 1 | \$276,119.06   | 0.32% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION       | 1 | \$185,749.46   | 0.21% | 0 | \$0.00 |  |
|  | PEGASUS BANK                                  | 1 | \$349,484.38   | 0.4%  | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE LLC                 | 6 | \$3,155,966.34 | 3.64% | 0 | \$0.00 |  |
|  | PINNACLE MORTGAGE, INC                        | 1 | \$555,197.48   | 0.64% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC             | 2 | \$636,026.67   | 0.73% | 0 | \$0.00 |  |
|  | PROFESSIONAL MORTGAGE SOURCE LLC              | 2 | \$679,528.96   | 0.78% | 0 | \$0.00 |  |
|  | RELIANT BANK, A TENNESSEE CORPORATION         | 2 | \$635,543.89   | 0.73% | 0 | \$0.00 |  |
|  | REPUBLIC STATE MORTGAGE CO                    | 1 | \$515,572.90   | 0.59% | 0 | \$0.00 |  |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION         | 1 | \$243,640.54   | 0.28% | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE SERVICES, INC            | 1 | \$242,407.96   | 0.28% | 0 | \$0.00 |  |
|  | RESOURCE FINANCIAL SERVICES, INC              | 1 | \$189,744.07   | 0.22% | 0 | \$0.00 |  |
|  | RMS & ASSOCIATES                              | 2 | \$632,687.74   | 0.73% | 0 | \$0.00 |  |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC      | 3 | \$831,319.62   | 0.96% | 0 | \$0.00 |  |
|  | RUHL MORTGAGE LLC                             | 3 | \$874,380.57   | 1.01% | 0 | \$0.00 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC              | 1 | \$335,526.58   | 0.39% | 0 | \$0.00 |  |
|  | SANTA CRUZ HOME FINANCE                       | 1 | \$302,600.00   | 0.35% | 0 | \$0.00 |  |
|  | SECURE ONE CAPITAL CORPORATION                | 3 | \$802,043.19   | 0.92% | 0 | \$0.00 |  |
|  | SECURITY FIRST MORTGAGE FUNDING, LLC          | 2 | \$418,240.19   | 0.48% | 0 | \$0.00 |  |
|  | SECURITY HOME MORTGAGE LLC                    | 1 | \$181,500.00   | 0.21% | 0 | \$0.00 |  |
|  | SOUTHWEST DIRECT MORTGAGE, LLC                | 2 | \$531,999.41   | 0.61% | 0 | \$0.00 |  |
|  | SUMMIT MORTGAGE CORPORATION                   | 1 | \$351,525.85   | 0.41% | 0 | \$0.00 |  |
|  | THE BANK OF MAINE                             | 1 | \$312,498.76   | 0.36% | 0 | \$0.00 |  |
|  | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$346,500.00   | 0.4%  | 0 | \$0.00 |  |
|  | THE FEDERAL SAVINGS BANK                      | 1 | \$350,044.02   | 0.4%  | 0 | \$0.00 |  |

|              |                                                             |            |                        |             |          |               |  |
|--------------|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | THE PARTNERSHIP FEDERAL CREDIT UNION                        | 1          | \$416,412.45           | 0.48%       | 0        | \$0.00        |  |
|              | THE PRIVATEBANK AND TRUST COMPANY                           | 1          | \$299,566.98           | 0.35%       | 0        | \$0.00        |  |
|              | TRIDENT MORTGAGE COMPANY, LP                                | 2          | \$486,383.59           | 0.56%       | 0        | \$0.00        |  |
|              | TUCKER MORTGAGE, LLC                                        | 8          | \$1,848,029.08         | 2.13%       | 0        | \$0.00        |  |
|              | UNIFIRST MORTGAGE CORPORATION                               | 2          | \$514,114.64           | 0.59%       | 0        | \$0.00        |  |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC                     | 2          | \$554,889.38           | 0.64%       | 0        | \$0.00        |  |
|              | UNITY BANK                                                  | 1          | \$199,705.36           | 0.23%       | 0        | \$0.00        |  |
|              | UNIVERSAL LENDING CORPORATION                               | 2          | \$371,493.07           | 0.43%       | 0        | \$0.00        |  |
|              | V.I.P. MORTGAGE INC                                         | 2          | \$422,059.48           | 0.49%       | 0        | \$0.00        |  |
|              | VAN DYK MORTGAGE CORPORATION                                | 2          | \$882,554.42           | 1.02%       | 0        | \$0.00        |  |
|              | VICTORIA FINANCIAL CORP                                     | 8          | \$2,394,788.17         | 2.76%       | 0        | \$0.00        |  |
|              | VILLAGE MORTGAGE COMPANY                                    | 3          | \$925,417.10           | 1.07%       | 0        | \$0.00        |  |
|              | WASHINGTON TRUST MORTGAGE COMPANY, LLC                      | 1          | \$332,017.26           | 0.38%       | 0        | \$0.00        |  |
|              | WEST ONE CAPITAL GROUP INC                                  | 10         | \$3,312,149.93         | 3.82%       | 0        | \$0.00        |  |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                 | 2          | \$464,423.56           | 0.54%       | 0        | \$0.00        |  |
|              | WILLIAM RAVEIS MORTGAGE LLC                                 | 2          | \$725,726.62           | 0.84%       | 0        | \$0.00        |  |
|              | WINTERWOOD MORTGAGE GROUP, LLC                              | 2          | \$382,371.42           | 0.42%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                             | <b>299</b> | <b>\$86,712,270.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                             |            |                        |             |          |               |  |
| 3140E4R66    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION     | 1          | \$166,058.45           | 2.52%       | 0        | \$0.00        |  |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION       | 1          | \$191,364.00           | 2.9%        | 0        | \$0.00        |  |
|              | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA | 1          | \$196,000.00           | 2.97%       | 0        | \$0.00        |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC       | 1          | \$159,500.00           | 2.42%       | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL INC                                    | 1          | \$300,000.00           | 4.55%       | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                      | 1          | \$176,250.91           | 2.67%       | 0        | \$0.00        |  |
|              | ATLANTIC COAST MORTGAGE LLC                                 | 1          | \$176,855.94           | 2.68%       | 0        | \$0.00        |  |
|              | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION              | 1          | \$415,217.28           | 6.3%        | 0        | \$0.00        |  |
|              | CHURCHILL MORTGAGE CORPORATION                              | 2          | \$328,000.00           | 4.98%       | 0        | \$0.00        |  |
|              |                                                             | 2          | \$472,000.00           | 7.16%       | 0        | \$0.00        |  |

|              |                                                             |           |                       |             |          |               |
|--------------|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                |           |                       |             |          |               |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC                          | 1         | \$151,250.00          | 2.29%       | 0        | \$0.00        |
|              | LENDERFI INC A CALIFORNIA CORPORATION                       | 1         | \$189,195.89          | 2.87%       | 0        | \$0.00        |
|              | M AND T BANK                                                | 1         | \$198,000.00          | 3%          | 0        | \$0.00        |
|              | MORTGAGE TRUST INC A CORPORATION                            | 1         | \$312,000.00          | 4.73%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                    | 1         | \$187,247.06          | 2.84%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP INC                                      | 1         | \$350,623.87          | 5.32%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                               | 1         | \$501,930.96          | 7.62%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION            | 1         | \$207,841.13          | 3.15%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                            | 1         | \$270,000.00          | 4.1%        | 0        | \$0.00        |
|              | PULASKI BANK NA                                             | 1         | \$213,582.99          | 3.24%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1         | \$328,688.00          | 4.99%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC                                          | 1         | \$163,000.00          | 2.47%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                                          | 1         | \$164,308.73          | 2.49%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                               | 1         | \$154,500.00          | 2.34%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC                                            | 1         | \$278,826.93          | 4.23%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC                                        | 1         | \$338,180.96          | 5.17%       | 0        | \$0.00        |
| <b>Total</b> |                                                             | <b>28</b> | <b>\$6,590,423.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                             |           |                       |             |          |               |
| 3140E4SU2    | ATLANTIC COAST MORTGAGE LLC                                 | 1         | \$282,800.00          | 7.23%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                | 1         | \$180,000.00          | 4.6%        | 0        | \$0.00        |
|              | FIRST WESTERN TRUST BANK                                    | 1         | \$303,000.00          | 7.75%       | 0        | \$0.00        |
|              | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION     | 1         | \$225,000.00          | 5.75%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC                                   | 1         | \$298,730.35          | 7.64%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP | 2         | \$403,150.00          | 10.31%      | 0        | \$0.00        |
|              | LENDERFI INC                                                | 1         | \$258,000.00          | 6.6%        | 0        | \$0.00        |
|              | LENDERFI INC A CALIFORNIA CORPORATION                       | 1         | \$190,500.00          | 4.87%       | 0        | \$0.00        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP | 1         | \$199,153.56          | 5.09%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                    | 1         | \$189,203.99          | 4.84%       | 0        | \$0.00        |
|              | PEAPACK GLADSTONE BANK                                      | 1         | \$405,000.00          | 10.36%      | 0        | \$0.00        |

|              |                                                                    |           |                       |             |          |               |  |
|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | RPM MORTGAGE INC                                                   | 1         | \$209,102.23          | 5.35%       | 0        | \$0.00        |  |
|              | STARBOARD FINANCIAL<br>MANAGEMENT LLC DBA<br>STARBOARD FINANCIAL   | 1         | \$201,651.62          | 5.16%       | 0        | \$0.00        |  |
|              | UNIVERSAL LENDING CORPORTION                                       | 1         | \$266,877.20          | 6.82%       | 0        | \$0.00        |  |
|              | WILMINGTON SAVINGS FUND<br>SOCIETY FSB D B A ARRAY<br>FINANCIAL A  | 1         | \$298,743.14          | 7.63%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                    | <b>16</b> | <b>\$3,910,912.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                    |           |                       |             |          |               |  |
| 3140E4SV0    | AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS INC A<br>CORPORATION   | 1         | \$60,800.00           | 3.02%       | 0        | \$0.00        |  |
|              | AMERIS BANK                                                        | 1         | \$55,262.73           | 2.74%       | 0        | \$0.00        |  |
|              | APEX HOME LOANS INC A<br>CORPORATION                               | 1         | \$81,649.45           | 4.05%       | 0        | \$0.00        |  |
|              | ASPIRE FINANCIAL INC., DBA<br>ASPIRE LENDING, A CORPORATION        | 1         | \$52,500.00           | 2.61%       | 0        | \$0.00        |  |
|              | BELL STATE BANK AND TRUST                                          | 1         | \$49,605.20           | 2.46%       | 0        | \$0.00        |  |
|              | BELL STATE BANK AND TRUST A<br>CORPORATION                         | 1         | \$83,500.00           | 4.14%       | 0        | \$0.00        |  |
|              | BRAND MORTGAGE GROUP LLC                                           | 1         | \$48,298.86           | 2.4%        | 0        | \$0.00        |  |
|              | CAPITAL CENTER LLC                                                 | 1         | \$84,000.00           | 4.17%       | 0        | \$0.00        |  |
|              | CHOICE LENDING CORP A<br>CALIFORNIA CORPORATION                    | 1         | \$76,404.00           | 3.79%       | 0        | \$0.00        |  |
|              | CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                    | 2         | \$157,000.00          | 7.79%       | 0        | \$0.00        |  |
|              | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                        | 1         | \$84,640.27           | 4.2%        | 0        | \$0.00        |  |
|              | FM HOME LOANS LLC                                                  | 1         | \$80,000.00           | 3.97%       | 0        | \$0.00        |  |
|              | GEORGE MASON MORTGAGE LLC                                          | 1         | \$56,062.88           | 2.78%       | 0        | \$0.00        |  |
|              | HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD                              | 1         | \$40,000.00           | 1.98%       | 0        | \$0.00        |  |
|              | MEGASTAR FINANCIAL CORP A<br>COLORADO CORPORATION                  | 1         | \$74,565.00           | 3.7%        | 0        | \$0.00        |  |
|              | NFM INC DBA NFM LENDING A<br>MARYLAND CORPORATION                  | 1         | \$59,751.17           | 2.96%       | 0        | \$0.00        |  |
|              | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION AN<br>ARIZONA CORPORA | 2         | \$137,500.00          | 6.82%       | 0        | \$0.00        |  |
|              | PREMIUM MORTGAGE<br>CORPORATION                                    | 1         | \$83,200.00           | 4.13%       | 0        | \$0.00        |  |
|              | RESIDENTIAL MORTGAGE<br>SERVICES INC                               | 3         | \$174,139.96          | 8.64%       | 0        | \$0.00        |  |
|              | RESIDENTIAL MORTGAGE<br>SERVICES INC A CORPORATION                 | 1         | \$78,089.14           | 3.87%       | 0        | \$0.00        |  |
|              | ROYAL UNITED MORTGAGE, LLC                                         | 1         | \$57,757.01           | 2.87%       | 0        | \$0.00        |  |

|              |  |                                                              |           |                       |             |          |               |  |
|--------------|--|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              |  | STOCKTON MORTGAGE CORPORATION                                | 3         | \$176,763.00          | 8.77%       | 0        | \$0.00        |  |
|              |  | THE MORTGAGE FIRM INC A CORPORATION                          | 1         | \$83,200.00           | 4.13%       | 0        | \$0.00        |  |
|              |  | TOWNEBANK MORTGAGE                                           | 1         | \$80,653.71           | 4.01%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                              | <b>30</b> | <b>\$2,015,342.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                              |           |                       |             |          |               |  |
| 3140E4SW8    |  | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1         | \$88,623.33           | 4.32%       | 0        | \$0.00        |  |
|              |  | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1         | \$104,200.00          | 5.08%       | 0        | \$0.00        |  |
|              |  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 2         | \$194,500.00          | 9.48%       | 0        | \$0.00        |  |
|              |  | CHURCHILL MORTGAGE CORPORATION                               | 2         | \$176,414.00          | 8.6%        | 0        | \$0.00        |  |
|              |  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2         | \$187,409.11          | 9.13%       | 0        | \$0.00        |  |
|              |  | CORPORATE INVESTORS MORTGAGE GROUP INC                       | 1         | \$110,000.00          | 5.36%       | 0        | \$0.00        |  |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1         | \$108,232.26          | 5.28%       | 0        | \$0.00        |  |
|              |  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1         | \$92,120.42           | 4.49%       | 0        | \$0.00        |  |
|              |  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1         | \$98,500.00           | 4.8%        | 0        | \$0.00        |  |
|              |  | MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY     | 1         | \$92,208.10           | 4.49%       | 0        | \$0.00        |  |
|              |  | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS  | 1         | \$91,842.65           | 4.48%       | 0        | \$0.00        |  |
|              |  | NFM INC DBA NFM LENDING A MARYLAND CORPORATION               | 1         | \$97,091.52           | 4.73%       | 0        | \$0.00        |  |
|              |  | NORTHERN STATES FUNDING GROUP, INC                           | 1         | \$99,581.04           | 4.85%       | 0        | \$0.00        |  |
|              |  | PEOPLES HOME EQUITY IN A TENNESSEE CORPORATION               | 1         | \$95,605.90           | 4.66%       | 0        | \$0.00        |  |
|              |  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION              | 1         | \$107,084.53          | 5.22%       | 0        | \$0.00        |  |
|              |  | REGENCY MORTGAGE CORP                                        | 1         | \$101,497.98          | 4.95%       | 0        | \$0.00        |  |
|              |  | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1         | \$108,000.00          | 5.26%       | 0        | \$0.00        |  |
|              |  | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG  | 1         | \$98,800.00           | 4.82%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                              | <b>21</b> | <b>\$2,051,710.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |

|              |  |                                                             |           |                       |             |          |               |
|--------------|--|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  |                                                             |           |                       |             |          |               |
| 3140E4SX6    |  | AMERICAN FEDERAL MORTGAGE CORPORATION                       | 1         | \$119,497.26          | 4.67%       | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL INC A CORPORATION                      | 1         | \$111,635.09          | 4.36%       | 0        | \$0.00        |
|              |  | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION     | 1         | \$120,000.00          | 4.69%       | 0        | \$0.00        |
|              |  | C AND F MORTGAGE CORPORATION                                | 1         | \$111,521.19          | 4.35%       | 0        | \$0.00        |
|              |  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY              | 3         | \$345,000.00          | 13.47%      | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION                              | 2         | \$238,350.00          | 9.31%       | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                | 3         | \$347,500.00          | 13.57%      | 0        | \$0.00        |
|              |  | FIRST FREEDOM BANK                                          | 1         | \$112,685.49          | 4.4%        | 0        | \$0.00        |
|              |  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION           | 2         | \$239,460.73          | 9.35%       | 0        | \$0.00        |
|              |  | JG WENTWORTH HOME LENDING, INC                              | 1         | \$115,998.22          | 4.53%       | 0        | \$0.00        |
|              |  | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION              | 1         | \$120,000.00          | 4.69%       | 0        | \$0.00        |
|              |  | NATIONS RELIABLE LENDING LLC                                | 1         | \$120,000.00          | 4.69%       | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1         | \$115,504.09          | 4.51%       | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC                            | 1         | \$112,000.00          | 4.37%       | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE CORPORATION                                 | 1         | \$117,000.00          | 4.57%       | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION           | 1         | \$114,991.21          | 4.47%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>22</b> | <b>\$2,561,143.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                             |           |                       |             |          |               |
| 3140E4SY4    |  | BELL STATE BANK AND TRUST                                   | 1         | \$129,000.00          | 6.65%       | 0        | \$0.00        |
|              |  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION            | 1         | \$128,676.00          | 6.64%       | 0        | \$0.00        |
|              |  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 1         | \$128,254.54          | 6.61%       | 0        | \$0.00        |
|              |  | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY            | 1         | \$133,000.00          | 6.86%       | 0        | \$0.00        |
|              |  | COMMONWEALTH MORTGAGE LLC                                   | 1         | \$139,313.88          | 7.18%       | 0        | \$0.00        |
|              |  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP | 1         | \$141,405.09          | 7.29%       | 0        | \$0.00        |
|              |  | JG WENTWORTH HOME LENDING, INC                              | 1         | \$134,422.86          | 6.93%       | 0        | \$0.00        |

|              |                                                             |           |                       |             |          |               |  |
|--------------|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | MORTGAGE EXPRESS, LLC                                       | 1         | \$150,000.00          | 7.74%       | 0        | \$0.00        |  |
|              | NEIGHBORS FEDERAL CREDIT UNION                              | 1         | \$129,444.24          | 6.68%       | 0        | \$0.00        |  |
|              | NORTHPOINT MORTGAGE INC A CORPORATION                       | 1         | \$148,000.00          | 7.63%       | 0        | \$0.00        |  |
|              | NVR MORTGAGE FINANCE INC                                    | 1         | \$149,365.18          | 7.7%        | 0        | \$0.00        |  |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                    | 1         | \$138,174.57          | 7.13%       | 0        | \$0.00        |  |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1         | \$150,000.00          | 7.74%       | 0        | \$0.00        |  |
|              | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL  | 1         | \$140,000.00          | 7.22%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                             | <b>14</b> | <b>\$1,939,056.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                             |           |                       |             |          |               |  |
| 3140E4SZ1    | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION        | 1         | \$167,289.00          | 5.37%       | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION        | 1         | \$169,280.53          | 5.43%       | 0        | \$0.00        |  |
|              | BANKSOUTH MORTGAGE COMPANY LLC                              | 1         | \$159,322.86          | 5.11%       | 0        | \$0.00        |  |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                             | 1         | \$160,539.58          | 5.15%       | 0        | \$0.00        |  |
|              | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY              | 2         | \$334,250.00          | 10.72%      | 0        | \$0.00        |  |
|              | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY               | 1         | \$151,405.00          | 4.86%       | 0        | \$0.00        |  |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 1         | \$167,052.64          | 5.36%       | 0        | \$0.00        |  |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A | 1         | \$155,546.82          | 4.99%       | 0        | \$0.00        |  |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD                          | 1         | \$164,680.47          | 5.28%       | 0        | \$0.00        |  |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC                          | 1         | \$159,017.27          | 5.1%        | 0        | \$0.00        |  |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI | 1         | \$171,272.07          | 5.49%       | 0        | \$0.00        |  |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION                   | 1         | \$156,853.42          | 5.03%       | 0        | \$0.00        |  |
|              | OLD POINT MORTGAGE LLC                                      | 1         | \$167,072.68          | 5.36%       | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                            | 1         | \$159,336.44          | 5.11%       | 0        | \$0.00        |  |
|              | PULASKI BANK NA                                             | 1         | \$171,518.74          | 5.5%        | 0        | \$0.00        |  |

|              |  |                                                             |           |                        |             |          |               |  |
|--------------|--|-------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
|              |  | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM | 1         | \$167,310.32           | 5.37%       | 0        | \$0.00        |  |
|              |  | THE EQUITABLE MORTGAGE CORPORATION                          | 1         | \$171,272.07           | 5.49%       | 0        | \$0.00        |  |
|              |  | WALLICK AND VOLK, INC                                       | 1         | \$164,297.71           | 5.28%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                             | <b>19</b> | <b>\$3,117,317.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                             |           |                        |             |          |               |  |
| 3140E4V20    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS                      | 2         | \$329,920.32           | 10%         | 0        | \$0.00        |  |
|              |  | BELL STATE BANK & TRUST FKA STATE BANK & TRUST              | 3         | \$407,295.64           | 12.34%      | 0        | \$0.00        |  |
|              |  | CORNERSTONE HOME LENDING INC                                | 1         | \$162,074.63           | 4.91%       | 0        | \$0.00        |  |
|              |  | MARKETPLACE HOME MORTGAGE, LLC                              | 1         | \$217,954.61           | 6.6%        | 0        | \$0.00        |  |
|              |  | MIDCOUNTRY BANK                                             | 1         | \$139,319.64           | 4.22%       | 0        | \$0.00        |  |
|              |  | MOVEMENT MORTGAGE LLC                                       | 3         | \$523,212.26           | 15.85%      | 0        | \$0.00        |  |
|              |  | NATIONS RELIABLE LENDING                                    | 1         | \$111,275.12           | 3.37%       | 0        | \$0.00        |  |
|              |  | PHH HOME LOANS, LLC                                         | 2         | \$265,854.78           | 8.05%       | 0        | \$0.00        |  |
|              |  | STEARNS LENDING LLC                                         | 1         | \$169,355.65           | 5.13%       | 0        | \$0.00        |  |
|              |  | WELLS FARGO BANK, N.A                                       | 2         | \$255,976.81           | 7.76%       | 0        | \$0.00        |  |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO           | 5         | \$718,503.99           | 21.77%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                             | <b>22</b> | <b>\$3,300,743.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                             |           |                        |             |          |               |  |
| 3140E4V87    |  | KLEINBANK DBA KLEIN MORTGAGE                                | 1         | \$28,242.01            | 26.73%      | 0        | \$0.00        |  |
|              |  | PHH HOME LOANS, LLC                                         | 1         | \$77,413.13            | 73.27%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                             | <b>2</b>  | <b>\$105,655.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                             |           |                        |             |          |               |  |
| 3140E4V95    |  | WESTERN STATE BANK                                          | 1         | \$136,685.75           | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                             | <b>1</b>  | <b>\$136,685.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                             |           |                        |             |          |               |  |
| 3140E55H3    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 87        | \$23,363,733.39        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                             | <b>87</b> | <b>\$23,363,733.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                             |           |                        |             |          |               |  |
| 3140E55J9    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 35        | \$4,562,442.02         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                             | <b>35</b> | <b>\$4,562,442.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                             |           |                        |             |          |               |  |
| 3140E55K6    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 10        | \$2,501,710.88         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                             | <b>10</b> | <b>\$2,501,710.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                             |           |                        |             |          |               |  |
| 3140E55L4    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 57        | \$13,559,823.96        | 100%        | 0        | \$0.00        |  |



|              |  |                                     |           |                        |             |          |               |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                     | <b>57</b> | <b>\$13,559,823.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5L69    |  | CMC HOME LENDING                    | 1         | \$316,156.00           | 23.29%      | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC       | 3         | \$841,399.00           | 61.98%      | 0        | \$0.00        |
|              |  | PRIORITY HOME LENDING, LLC          | 1         | \$200,000.00           | 14.73%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$1,357,555.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5L77    |  | CORNERSTONE HOME LENDING, INC       | 1         | \$332,680.65           | 30.27%      | 0        | \$0.00        |
|              |  | PRIORITY HOME LENDING, LLC          | 1         | \$183,600.00           | 16.71%      | 0        | \$0.00        |
|              |  | UNIVERSITY FEDERAL CREDIT UNION     | 1         | \$218,316.60           | 19.87%      | 0        | \$0.00        |
|              |  | VERITEX COMMUNITY BANK              | 1         | \$364,296.81           | 33.15%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>4</b>  | <b>\$1,098,894.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5N34    |  | STEARNS LENDING INC                 | 7         | \$940,256.97           | 35.69%      | 0        | \$0.00        |
|              |  | STEARNS LENDING, LLC                | 13        | \$1,693,985.36         | 64.31%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>20</b> | <b>\$2,634,242.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5N42    |  | STEARNS LENDING INC                 | 5         | \$494,090.44           | 41.81%      | 0        | \$0.00        |
|              |  | STEARNS LENDING, LLC                | 7         | \$687,767.98           | 58.19%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,181,858.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5N59    |  | STEARNS LENDING INC                 | 9         | \$1,209,026.78         | 63.88%      | 0        | \$0.00        |
|              |  | STEARNS LENDING, LLC                | 5         | \$683,686.76           | 36.12%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$1,892,713.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5N67    |  | STEARNS LENDING INC                 | 6         | \$494,869.75           | 27.06%      | 0        | \$0.00        |
|              |  | STEARNS LENDING, LLC                | 15        | \$1,333,904.40         | 72.94%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>21</b> | <b>\$1,828,774.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5N75    |  | EVERETT FINANCIAL INC., DBA SUPREME | 1         | \$112,880.73           | 6.87%       | 0        | \$0.00        |
|              |  | MILEND, INC                         | 1         | \$123,300.00           | 7.51%       | 0        | \$0.00        |
|              |  | STEARNS LENDING, LLC                | 12        | \$1,406,349.00         | 85.62%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$1,642,529.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5N83    |  | DIRECTORS MORTGAGE, INC             | 1         | \$131,098.00           | 5.37%       | 0        | \$0.00        |
|              |  | SELCO COMMUNITY CREDIT UNION        | 1         | \$127,815.58           | 5.23%       | 0        | \$0.00        |
|              |  | STEARNS LENDING INC                 | 7         | \$970,259.76           | 39.72%      | 0        | \$0.00        |
|              |  | STEARNS LENDING, LLC                | 8         | \$1,066,573.00         | 43.67%      | 0        | \$0.00        |
|              |  | STEARNS LENDING, LLC - 49502 OAKBRO | 1         | \$146,775.00           | 6.01%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$2,442,521.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                             |           |                       |             |          |               |
|--------------|--|---------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140E5N91    |  | STEARNS LENDING INC                         | 3         | \$374,930.60          | 31.88%      | 0        | \$0.00        |
|              |  | STEARNS LENDING, LLC                        | 6         | \$801,270.00          | 68.12%      | 0        | \$0.00        |
| <b>Total</b> |  |                                             | <b>9</b>  | <b>\$1,176,200.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                             |           |                       |             |          |               |
| 3140E5PA6    |  | DIRECTORS MORTGAGE, INC                     | 1         | \$122,400.00          | 7.91%       | 0        | \$0.00        |
|              |  | STEARNS LENDING INC                         | 7         | \$832,168.07          | 53.75%      | 0        | \$0.00        |
|              |  | STEARNS LENDING, LLC                        | 5         | \$593,750.00          | 38.34%      | 0        | \$0.00        |
| <b>Total</b> |  |                                             | <b>13</b> | <b>\$1,548,318.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                             |           |                       |             |          |               |
| 3140E5PB4    |  | STEARNS LENDING INC                         | 10        | \$1,397,300.41        | 53.42%      | 0        | \$0.00        |
|              |  | STEARNS LENDING, LLC                        | 9         | \$1,218,450.00        | 46.58%      | 0        | \$0.00        |
| <b>Total</b> |  |                                             | <b>19</b> | <b>\$2,615,750.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                             |           |                       |             |          |               |
| 3140E5PC2    |  | STEARNS LENDING INC                         | 3         | \$408,560.46          | 31.66%      | 0        | \$0.00        |
|              |  | STEARNS LENDING, LLC                        | 7         | \$881,903.00          | 68.34%      | 0        | \$0.00        |
| <b>Total</b> |  |                                             | <b>10</b> | <b>\$1,290,463.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                             |           |                       |             |          |               |
| 3140E5PD0    |  | DIRECTORS MORTGAGE, INC                     | 1         | \$168,000.00          | 8.62%       | 0        | \$0.00        |
|              |  | STEARNS LENDING INC                         | 5         | \$802,278.77          | 41.16%      | 0        | \$0.00        |
|              |  | STEARNS LENDING, LLC                        | 6         | \$978,750.00          | 50.22%      | 0        | \$0.00        |
| <b>Total</b> |  |                                             | <b>12</b> | <b>\$1,949,028.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                             |           |                       |             |          |               |
| 3140E5PF5    |  | EVERETT FINANCIAL INC., DBA<br>SUPREME LEND | 1         | \$128,700.00          | 7%          | 0        | \$0.00        |
|              |  | STEARNS LENDING INC                         | 3         | \$357,340.18          | 19.43%      | 0        | \$0.00        |
|              |  | STEARNS LENDING, LLC                        | 11        | \$1,352,925.00        | 73.57%      | 0        | \$0.00        |
| <b>Total</b> |  |                                             | <b>15</b> | <b>\$1,838,965.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                             |           |                       |             |          |               |
| 3140E5PG3    |  | PREMIA MORTGAGE, LLC                        | 9         | \$2,584,854.37        | 28.33%      | 0        | \$0.00        |
|              |  | PRIVATE MORTGAGE ADVISORS,<br>LLC           | 1         | \$300,000.00          | 3.29%       | 0        | \$0.00        |
|              |  | STEARNS LENDING INC                         | 7         | \$2,465,886.33        | 27.03%      | 0        | \$0.00        |
|              |  | STEARNS LENDING, LLC                        | 6         | \$2,133,832.49        | 23.39%      | 0        | \$0.00        |
|              |  | WILLIAM LYON MORTGAGE, LLC                  | 5         | \$1,639,400.00        | 17.96%      | 0        | \$0.00        |
| <b>Total</b> |  |                                             | <b>28</b> | <b>\$9,123,973.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                             |           |                       |             |          |               |
| 3140E5PH1    |  | HOME MORTGAGE ALLIANCE, LLC                 | 1         | \$271,552.90          | 5.77%       | 0        | \$0.00        |
|              |  | PREMIA MORTGAGE, LLC                        | 8         | \$2,616,593.82        | 55.58%      | 0        | \$0.00        |
|              |  | STEARNS LENDING INC                         | 4         | \$1,160,370.88        | 24.65%      | 0        | \$0.00        |
|              |  | STEARNS LENDING, LLC                        | 2         | \$659,000.00          | 14%         | 0        | \$0.00        |
| <b>Total</b> |  |                                             | <b>15</b> | <b>\$4,707,517.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                             |           |                       |             |          |               |
| 3140E5PJ7    |  | EVERETT FINANCIAL INC., DBA<br>SUPREME      | 1         | \$141,909.76          | 13.79%      | 0        | \$0.00        |
|              |  | STEARNS LENDING INC                         | 1         | \$126,900.00          | 12.33%      | 0        | \$0.00        |
|              |  | STEARNS LENDING, LLC                        | 6         | \$760,400.00          | 73.88%      | 0        | \$0.00        |

|              |  |                                     |           |                       |             |          |               |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,029,209.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |
| 3140E5PK4    |  | STEARNS LENDING INC                 | 6         | \$509,737.94          | 50.46%      | 0        | \$0.00        |
|              |  | STEARNS LENDING, LLC                | 5         | \$500,430.00          | 49.54%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,010,167.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |
| 3140E5PL2    |  | STEARNS LENDING INC                 | 3         | \$282,181.83          | 25.84%      | 0        | \$0.00        |
|              |  | STEARNS LENDING, LLC                | 8         | \$810,000.00          | 74.16%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,092,181.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |
| 3140E5QL1    |  | HOMEBRIDGE FINANCIAL SERVICES, INC  | 4         | \$598,832.80          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>4</b>  | <b>\$598,832.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |
| 3140E5U36    |  | 1ST PREFERENCE MORTGAGE CORP. - COR | 1         | \$415,550.87          | 26.15%      | 0        | \$0.00        |
|              |  | ENCOMPASS LENDING GROUP, LP - COR   | 1         | \$417,000.00          | 26.24%      | 0        | \$0.00        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION | 1         | \$179,884.60          | 11.32%      | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE                 | 2         | \$576,800.00          | 36.29%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$1,589,235.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |
| 3140E5UN2    |  | DIRECTORS FINANCIAL GROUP - COR     | 1         | \$148,281.23          | 11.46%      | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL, INC - COR        | 1         | \$140,403.05          | 10.85%      | 0        | \$0.00        |
|              |  | INDEPENDENT BANK - COR              | 1         | \$266,906.21          | 20.63%      | 0        | \$0.00        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION | 1         | \$135,120.65          | 10.44%      | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE                 | 2         | \$603,015.23          | 46.62%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>6</b>  | <b>\$1,293,726.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |
| 3140E5UP7    |  | GENESEE REGIONAL BANK - COR         | 1         | \$107,844.39          | 5.48%       | 0        | \$0.00        |
|              |  | GERSHMAN INVESTMENT CORPORATION - C | 1         | \$76,691.79           | 3.9%        | 0        | \$0.00        |
|              |  | GULF COAST BANK & TRUST COMPANY - C | 1         | \$98,803.69           | 5.02%       | 0        | \$0.00        |
|              |  | HAMILTON GROUP FUNDING, INC. - COR  | 1         | \$123,829.16          | 6.29%       | 0        | \$0.00        |
|              |  | HOMESTAR FINANCIAL CORPORATION - CO | 2         | \$211,172.87          | 10.73%      | 0        | \$0.00        |
|              |  | KANE MORTGAGE, INC - COR            | 1         | \$112,348.46          | 5.71%       | 0        | \$0.00        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION | 2         | \$128,506.67          | 6.53%       | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE                 | 10        | \$953,603.12          | 48.47%      | 0        | \$0.00        |
|              |  | PREMIUM MORTGAGE CORP. - COR        | 1         | \$71,903.01           | 3.65%       | 0        | \$0.00        |
|              |  |                                     | 1         | \$82,586.06           | 4.22%       | 0        | \$0.00        |

|              |  |                                     |           |                       |             |          |               |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | VINSON MORTGAGE SERVICES, INC. - CO |           |                       |             |          |               |
| <b>Total</b> |  |                                     | <b>21</b> | <b>\$1,967,289.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |
| 3140E5UQ5    |  | ALL WESTERN MORTGAGE, INC. - COR    | 2         | \$371,776.88          | 30.74%      | 0        | \$0.00        |
|              |  | BJV FINANCIAL SERVICES, INC. - COR  | 1         | \$288,000.00          | 23.81%      | 0        | \$0.00        |
|              |  | FIRST PRIORITY FINANCIAL, INC - COR | 1         | \$149,621.81          | 12.37%      | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE                 | 1         | \$400,000.00          | 33.08%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$1,209,398.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |
| 3140E5UR3    |  | ACCEPTANCE CAPITAL MORTGAGE CORP    | 1         | \$71,414.09           | 6.64%       | 0        | \$0.00        |
|              |  | DIVERSIFIED FINANCIAL MORTGAGE CORP | 1         | \$51,937.52           | 4.83%       | 0        | \$0.00        |
|              |  | HOMESTAR FINANCIAL CORPORATION - CO | 1         | \$75,563.34           | 7.03%       | 0        | \$0.00        |
|              |  | LPMC, LLC - COR                     | 1         | \$82,391.36           | 7.66%       | 0        | \$0.00        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION | 3         | \$158,344.39          | 14.73%      | 0        | \$0.00        |
|              |  | PINNACLE BANK - COR                 | 1         | \$66,664.08           | 6.2%        | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE                 | 10        | \$568,819.61          | 52.91%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$1,075,134.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |
| 3140E5US1    |  | 1ST PREFERENCE MORTGAGE CORP. - COR | 1         | \$102,518.78          | 6.12%       | 0        | \$0.00        |
|              |  | ACCEPTANCE CAPITAL MORTGAGE CORP    | 1         | \$97,729.69           | 5.84%       | 0        | \$0.00        |
|              |  | ACRE MORTGAGE & FINANCIAL, INC. - C | 1         | \$99,777.16           | 5.96%       | 0        | \$0.00        |
|              |  | KEY MORTGAGE SERVICES, INC. - COR   | 1         | \$101,871.67          | 6.08%       | 0        | \$0.00        |
|              |  | LEND SMART MORTGAGE, LLC - COR      | 1         | \$107,033.87          | 6.39%       | 0        | \$0.00        |
|              |  | PACIFIC RESIDENTIAL MORTGAGE, LLC   | 1         | \$102,274.09          | 6.11%       | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE                 | 8         | \$793,939.04          | 47.41%      | 0        | \$0.00        |
|              |  | RENEW LENDING, INC. - COR           | 1         | \$85,145.60           | 5.08%       | 0        | \$0.00        |
|              |  | SAINT CLOUD FEDERAL CREDIT UNION    | 1         | \$96,622.59           | 5.77%       | 0        | \$0.00        |
|              |  | W.R. STARKEY MORTGAGE, LLP - COR    | 1         | \$87,778.13           | 5.24%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$1,674,690.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |
| 3140E5UT9    |  |                                     | 1         | \$115,854.06          | 9.88%       | 0        | \$0.00        |

|              |  |                                     |           |                       |             |          |               |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | ALLIED MORTGAGE GROUP, INC - COR    |           |                       |             |          |               |
|              |  | BEACH COMMUNITY BANK - COR          | 1         | \$123,847.53          | 10.57%      | 0        | \$0.00        |
|              |  | DAS ACQUISITION COMPANY, LLC - COR  | 1         | \$121,340.00          | 10.35%      | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL, INC - COR        | 1         | \$112,550.59          | 9.6%        | 0        | \$0.00        |
|              |  | GERSHMAN INVESTMENT CORPORATION - C | 1         | \$118,386.79          | 10.1%       | 0        | \$0.00        |
|              |  | HAMILTON GROUP FUNDING, INC. - COR  | 1         | \$119,697.45          | 10.21%      | 0        | \$0.00        |
|              |  | ISERVE RESIDENTIAL LENDING, LLC - C | 1         | \$117,455.40          | 10.02%      | 0        | \$0.00        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION | 1         | \$116,103.74          | 9.91%       | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE                 | 1         | \$117,000.00          | 9.98%       | 0        | \$0.00        |
|              |  | VINSON MORTGAGE SERVICES, INC. - CO | 1         | \$109,897.79          | 9.38%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,172,133.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |
| 3140E5UU6    |  | ADVISORS MORTGAGE GROUP, LLC - COR  | 1         | \$83,815.69           | 3.93%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK INC. - C | 1         | \$258,453.20          | 12.11%      | 0        | \$0.00        |
|              |  | DIRECT MORTGAGE LOANS, LLC - COR    | 1         | \$143,661.16          | 6.73%       | 0        | \$0.00        |
|              |  | FIRST ALLIANCE HOME MORTGAGE LLC    | 1         | \$199,540.18          | 9.35%       | 0        | \$0.00        |
|              |  | GENEVA FINANCIAL, LLC - COR         | 1         | \$155,816.85          | 7.3%        | 0        | \$0.00        |
|              |  | GUARANTY FEDERAL FINANCIAL CORPORAT | 1         | \$299,647.79          | 14.04%      | 0        | \$0.00        |
|              |  | HAMILTON GROUP FUNDING, INC. - COR  | 1         | \$107,751.70          | 5.05%       | 0        | \$0.00        |
|              |  | HOMESTAR FINANCIAL CORPORATION - CO | 2         | \$247,985.22          | 11.62%      | 0        | \$0.00        |
|              |  | INTERLINC MORTGAGE SERVICES, LLC    | 1         | \$102,768.65          | 4.82%       | 0        | \$0.00        |
|              |  | MORIA DEVELOPMENT, INC. - COR       | 2         | \$293,759.03          | 13.77%      | 0        | \$0.00        |
|              |  | THE AMERICAN EAGLE MORTGAGE COMPANY | 2         | \$150,847.19          | 7.07%       | 0        | \$0.00        |
|              |  | WALLICK & VOLK, INC. - COR          | 1         | \$89,899.15           | 4.21%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$2,133,945.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |
| 3140E5UV4    |  | ALLIED MORTGAGE GROUP, INC - COR    | 1         | \$99,859.10           | 5.89%       | 0        | \$0.00        |
|              |  | BANK OF THE JAMES - COR             | 1         | \$100,000.00          | 5.9%        | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORA | 1         | \$99,615.63           | 5.88%       | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |  |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | FIRST WESTERN TRUST BANK - COR      | 1         | \$107,000.00          | 6.31%       | 0        | \$0.00        |  |
|              | HOMESTAR FINANCIAL CORPORATION - CO | 1         | \$118,671.52          | 7%          | 0        | \$0.00        |  |
|              | MSA MORTGAGE, LLC - COR             | 1         | \$112,345.01          | 6.63%       | 0        | \$0.00        |  |
|              | NETWORK CAPITAL FUNDING CORPORATION | 2         | \$206,511.57          | 12.19%      | 0        | \$0.00        |  |
|              | ODYSSEY FUNDING LLC - COR           | 1         | \$72,699.70           | 4.29%       | 0        | \$0.00        |  |
|              | PINNACLE BANK - COR                 | 1         | \$116,089.84          | 6.85%       | 0        | \$0.00        |  |
|              | PLAZA HOME MORTGAGE                 | 5         | \$543,005.63          | 32.05%      | 0        | \$0.00        |  |
|              | W.R. STARKEY MORTGAGE, LLP - COR    | 1         | \$118,582.68          | 7.01%       | 0        | \$0.00        |  |
| <b>Total</b> |                                     | <b>16</b> | <b>\$1,694,380.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                     |           |                       |             |          |               |  |
| 3140E5UW2    | ALL WESTERN MORTGAGE, INC. - COR    | 1         | \$133,600.00          | 10.7%       | 0        | \$0.00        |  |
|              | GOOGAIN, INC - COR                  | 1         | \$223,700.00          | 17.91%      | 0        | \$0.00        |  |
|              | PLAZA HOME MORTGAGE                 | 3         | \$891,450.00          | 71.39%      | 0        | \$0.00        |  |
| <b>Total</b> |                                     | <b>5</b>  | <b>\$1,248,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                     |           |                       |             |          |               |  |
| 3140E5UX0    | ACRE MORTGAGE & FINANCIAL, INC. - C | 1         | \$86,138.98           | 3.95%       | 0        | \$0.00        |  |
|              | ALLIED MORTGAGE GROUP, INC - COR    | 1         | \$75,908.68           | 3.48%       | 0        | \$0.00        |  |
|              | BNC NATIONAL BANK - COR             | 2         | \$152,734.56          | 7.01%       | 0        | \$0.00        |  |
|              | CALCON MUTUAL MORTGAGE LLC - COR    | 1         | \$62,221.62           | 2.85%       | 0        | \$0.00        |  |
|              | EVERETT FINANCIAL, INC - COR        | 1         | \$107,864.12          | 4.95%       | 0        | \$0.00        |  |
|              | HAMILTON GROUP FUNDING, INC. - COR  | 1         | \$92,031.38           | 4.22%       | 0        | \$0.00        |  |
|              | HOMESTAR FINANCIAL CORPORATION - CO | 1         | \$96,755.44           | 4.44%       | 0        | \$0.00        |  |
|              | HOMEWOOD MORTGAGE, LLC - COR        | 1         | \$92,283.75           | 4.23%       | 0        | \$0.00        |  |
|              | JRDB, INC - COR                     | 1         | \$96,000.00           | 4.4%        | 0        | \$0.00        |  |
|              | LEND SMART MORTGAGE, LLC - COR      | 1         | \$95,879.22           | 4.4%        | 0        | \$0.00        |  |
|              | NEIGHBORHOOD MORTGAGE, INC. - COR   | 1         | \$104,405.00          | 4.79%       | 0        | \$0.00        |  |
|              | NETWORK CAPITAL FUNDING CORPORATION | 2         | \$162,905.64          | 7.47%       | 0        | \$0.00        |  |
|              | PLAZA HOME MORTGAGE                 | 8         | \$594,770.00          | 27.28%      | 0        | \$0.00        |  |
|              | REGENCY MORTGAGE CORP. - COR        | 1         | \$87,899.06           | 4.03%       | 0        | \$0.00        |  |
|              | RMS & ASSOCIATES - COR              | 2         | \$180,357.02          | 8.27%       | 0        | \$0.00        |  |
|              | VICTORIAN FINANCE, LLC - COR        | 1         | \$91,773.30           | 4.23%       | 0        | \$0.00        |  |
| <b>Total</b> |                                     | <b>26</b> | <b>\$2,179,927.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                     |           |                       |             |          |               |  |
| 3140E5UY8    | GENEVA FINANCIAL, LLC               | 1         | \$112,203.15          | 8.78%       | 0        | \$0.00        |  |
|              | GOLDWATER BANK, N.A. - COR          | 1         | \$124,300.00          | 9.72%       | 0        | \$0.00        |  |

|              |  |                                     |           |                        |             |          |                    |  |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|--------------------|--|
|              |  | LPMC, LLC - COR                     | 2         | \$221,250.00           | 17.3%       | 0        | \$0.00             |  |
|              |  | MCS MORTGAGE BANKERS, INC. - COR    | 1         | \$118,853.68           | 9.3%        | 0        | \$0.00             |  |
|              |  | MORIA DEVELOPMENT, INC. - COR       | 2         | \$242,550.00           | 18.97%      | 0        | \$0.00             |  |
|              |  | NETWORK CAPITAL FUNDING CORPORATION | 2         | \$236,107.06           | 18.47%      | 0        | \$0.00             |  |
|              |  | PLAZA HOME MORTGAGE                 | 2         | \$223,375.00           | 17.46%      | 0        | \$0.00             |  |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,278,638.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |  |
|              |  |                                     |           |                        |             |          |                    |  |
| 3140E5UZ5    |  | ALL WESTERN MORTGAGE, INC. - COR    | 1         | \$171,000.00           | 14.72%      | 0        | \$0.00             |  |
|              |  | AMERICAN FINANCIAL NETWORK INC. - C | 1         | \$211,200.00           | 18.18%      | 0        | \$0.00             |  |
|              |  | PLAZA HOME MORTGAGE                 | 2         | \$779,717.48           | 67.1%       | 0        | \$0.00             |  |
| <b>Total</b> |  |                                     | <b>4</b>  | <b>\$1,161,917.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |  |
|              |  |                                     |           |                        |             |          |                    |  |
| 3140E5Z23    |  | THE HUNTINGTON NATIONAL BANK        | 21        | \$2,089,406.67         | 100%        | 0        | \$0.00             |  |
| <b>Total</b> |  |                                     | <b>21</b> | <b>\$2,089,406.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |  |
|              |  |                                     |           |                        |             |          |                    |  |
| 3140E5ZG2    |  | FIRST FEDERAL COMMUNITY BANK O      | 1         | \$79,208.13            | 6.8%        | 0        | \$0.00             |  |
|              |  | THE HUNTINGTON NATIONAL BANK        | 18        | \$1,086,105.73         | 93.2%       | 0        | \$0.00             |  |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$1,165,313.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |  |
|              |  |                                     |           |                        |             |          |                    |  |
| 3140E5ZM9    |  | HOME MTG ASSURED CORP DBA HOWA      | 1         | \$83,077.43            | 3.34%       | 0        | \$0.00             |  |
|              |  | THE HUNTINGTON NATIONAL BANK        | 38        | \$2,403,362.77         | 96.66%      | 1        | \$75,094.74        |  |
| <b>Total</b> |  |                                     | <b>39</b> | <b>\$2,486,440.20</b>  | <b>100%</b> | <b>1</b> | <b>\$75,094.74</b> |  |
|              |  |                                     |           |                        |             |          |                    |  |
| 3140E5ZN7    |  | COLUMBUS FIRST BANK                 | 1         | \$410,193.87           | 1.67%       | 0        | \$0.00             |  |
|              |  | EQUITY RESOURCES, INC               | 2         | \$590,340.69           | 2.4%        | 0        | \$0.00             |  |
|              |  | FIRST FEDERAL COMMUNITY BANK O      | 1         | \$223,670.00           | 0.91%       | 0        | \$0.00             |  |
|              |  | HURON VALLEY FINANCIAL, INC         | 3         | \$787,200.00           | 3.21%       | 0        | \$0.00             |  |
|              |  | MAIN STREET BANK                    | 3         | \$891,127.44           | 3.63%       | 0        | \$0.00             |  |
|              |  | NVR MORTGAGE FINANCE, INC           | 4         | \$983,430.00           | 4%          | 0        | \$0.00             |  |
|              |  | THE HUNTINGTON NATIONAL BANK        | 75        | \$18,715,344.62        | 76.2%       | 0        | \$0.00             |  |
|              |  | VICTORY MORTGAGE LLC                | 6         | \$1,959,061.58         | 7.98%       | 0        | \$0.00             |  |
| <b>Total</b> |  |                                     | <b>95</b> | <b>\$24,560,368.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |  |
|              |  |                                     |           |                        |             |          |                    |  |
| 3140E5ZP2    |  | CITIZENS HOME LOANS OF AMERICA      | 1         | \$157,231.74           | 2.07%       | 0        | \$0.00             |  |
|              |  | HURON VALLEY FINANCIAL, INC         | 2         | \$344,000.00           | 4.52%       | 0        | \$0.00             |  |

|              |  |                                |           |                       |             |          |               |  |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              |  | NVR MORTGAGE FINANCE, INC      | 1         | \$203,146.59          | 2.67%       | 0        | \$0.00        |  |
|              |  | THE HUNTINGTON NATIONAL BANK   | 41        | \$6,901,003.14        | 90.74%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                | <b>45</b> | <b>\$7,605,381.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                |           |                       |             |          |               |  |
| 3140E5ZR8    |  | HOME MTG ASSURED CORP DBA HOWA | 1         | \$192,000.00          | 3.34%       | 0        | \$0.00        |  |
|              |  | THE HUNTINGTON NATIONAL BANK   | 33        | \$5,564,191.48        | 96.66%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                | <b>34</b> | <b>\$5,756,191.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                |           |                       |             |          |               |  |
| 3140E5ZS6    |  | FIRST FEDERAL COMMUNITY BANK O | 1         | \$145,098.10          | 3.02%       | 0        | \$0.00        |  |
|              |  | HURON VALLEY FINANCIAL, INC    | 1         | \$125,600.00          | 2.61%       | 0        | \$0.00        |  |
|              |  | OPTION FINANCIAL, LLC          | 1         | \$149,080.05          | 3.1%        | 0        | \$0.00        |  |
|              |  | THE HUNTINGTON NATIONAL BANK   | 32        | \$4,388,855.70        | 91.27%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                | <b>35</b> | <b>\$4,808,633.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                |           |                       |             |          |               |  |
| 3140E5ZT4    |  | EQUITY RESOURCES, INC          | 3         | \$279,224.19          | 8.35%       | 0        | \$0.00        |  |
|              |  | THE HUNTINGTON NATIONAL BANK   | 31        | \$3,064,631.75        | 91.65%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                | <b>34</b> | <b>\$3,343,855.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                |           |                       |             |          |               |  |
| 3140E5ZU1    |  | THE HUNTINGTON NATIONAL BANK   | 6         | \$1,209,707.55        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,209,707.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                |           |                       |             |          |               |  |
| 3140E5ZV9    |  | HURON VALLEY FINANCIAL, INC    | 1         | \$260,000.00          | 31.08%      | 0        | \$0.00        |  |
|              |  | THE HUNTINGTON NATIONAL BANK   | 2         | \$576,500.00          | 68.92%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                | <b>3</b>  | <b>\$836,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                |           |                       |             |          |               |  |
| 3140E5ZW7    |  | EQUITY RESOURCES, INC          | 1         | \$85,000.00           | 2.51%       | 0        | \$0.00        |  |
|              |  | GVC MORTGAGE, INC              | 1         | \$82,574.04           | 2.44%       | 0        | \$0.00        |  |
|              |  | THE HUNTINGTON NATIONAL BANK   | 53        | \$3,219,877.62        | 95.05%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                | <b>55</b> | <b>\$3,387,451.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                |           |                       |             |          |               |  |
| 3140E5ZY3    |  | HURON VALLEY FINANCIAL, INC    | 1         | \$116,800.00          | 6.22%       | 0        | \$0.00        |  |
|              |  | THE HUNTINGTON NATIONAL BANK   | 15        | \$1,760,070.94        | 93.78%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$1,876,870.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                |           |                       |             |          |               |  |
| 3140E5ZZ0    |  | CITIZENS HOME LOANS OF AMERICA | 1         | \$98,891.00           | 8.3%        | 0        | \$0.00        |  |
|              |  | GVC MORTGAGE, INC              | 5         | \$344,331.65          | 28.89%      | 0        | \$0.00        |  |



|              |  |                                                     |           |                       |             |          |               |  |
|--------------|--|-----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              |  | THE HUNTINGTON NATIONAL BANK                        | 16        | \$748,829.76          | 62.81%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                     | <b>22</b> | <b>\$1,192,052.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E64H2    |  | AMERIS BANK, A CORPORATION                          | 1         | \$69,899.14           | 2.66%       | 0        | \$0.00        |  |
|              |  | FIFTH THIRD MORTGAGE COMPANY                        | 39        | \$2,498,290.58        | 95.24%      | 0        | \$0.00        |  |
|              |  | FINANCIAL ONE MORTGAGE CORPORATION                  | 1         | \$54,918.97           | 2.1%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                     | <b>41</b> | <b>\$2,623,108.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E64J8    |  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT  | 2         | \$212,612.07          | 7.29%       | 0        | \$0.00        |  |
|              |  | AMERIS BANK, A CORPORATION                          | 1         | \$99,852.68           | 3.43%       | 0        | \$0.00        |  |
|              |  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED  | 1         | \$89,867.42           | 3.08%       | 0        | \$0.00        |  |
|              |  | FIFTH THIRD MORTGAGE COMPANY                        | 24        | \$2,409,364.56        | 82.66%      | 0        | \$0.00        |  |
|              |  | GRAND RIVER BANK                                    | 1         | \$102,977.93          | 3.54%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                     | <b>29</b> | <b>\$2,914,674.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E64K5    |  | FIFTH THIRD MORTGAGE COMPANY                        | 24        | \$2,826,342.95        | 95.92%      | 0        | \$0.00        |  |
|              |  | SUMMIT MORTGAGE CORPORATION, A CORPORATION          | 1         | \$120,222.62          | 4.08%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                     | <b>25</b> | <b>\$2,946,565.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E64L3    |  | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY CO | 1         | \$142,217.79          | 2.28%       | 0        | \$0.00        |  |
|              |  | FIFTH THIRD MORTGAGE COMPANY                        | 39        | \$5,388,509.16        | 86.25%      | 0        | \$0.00        |  |
|              |  | SOUTHEAST MORTGAGE OF GEORGIA, INC                  | 1         | \$148,090.09          | 2.37%       | 0        | \$0.00        |  |
|              |  | SUMMIT MORTGAGE CORPORATION, A CORPORATION          | 3         | \$418,946.21          | 6.71%       | 0        | \$0.00        |  |
|              |  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI  | 1         | \$149,779.02          | 2.39%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                     | <b>45</b> | <b>\$6,247,542.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E64M1    |  | FIFTH THIRD MORTGAGE COMPANY                        | 37        | \$6,029,265.80        | 90.24%      | 0        | \$0.00        |  |
|              |  | GOODMORTGAGE.COM, A CORPORATION                     | 1         | \$164,000.00          | 2.45%       | 0        | \$0.00        |  |
|              |  | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI  | 1         | \$170,548.38          | 2.55%       | 0        | \$0.00        |  |
|              |  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK         | 1         | \$157,500.00          | 2.36%       | 0        | \$0.00        |  |
|              |  | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION   | 1         | \$160,000.00          | 2.4%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                     | <b>41</b> | <b>\$6,681,314.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |

|              |  |                                              |           |                        |             |          |               |  |
|--------------|--|----------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
| 3140E64N9    |  | FIFTH THIRD MORTGAGE COMPANY                 | 15        | \$910,304.95           | 86.35%      | 0        | \$0.00        |  |
|              |  | SUMMIT MORTGAGE CORPORATION, A CORPORATION   | 2         | \$143,949.09           | 13.65%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                              | <b>17</b> | <b>\$1,054,254.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                              |           |                        |             |          |               |  |
| 3140E64Q2    |  | FIFTH THIRD MORTGAGE COMPANY                 | 8         | \$957,784.34           | 88.54%      | 0        | \$0.00        |  |
|              |  | SUMMIT MORTGAGE CORPORATION, A CORPORATION   | 1         | \$124,000.00           | 11.46%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                              | <b>9</b>  | <b>\$1,081,784.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                              |           |                        |             |          |               |  |
| 3140E64R0    |  | FIFTH THIRD MORTGAGE COMPANY                 | 10        | \$1,370,031.45         | 90.3%       | 0        | \$0.00        |  |
|              |  | FIRST SECURITY MORTGAGE CORPORATION          | 1         | \$147,100.00           | 9.7%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                              | <b>11</b> | <b>\$1,517,131.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                              |           |                        |             |          |               |  |
| 3140E64S8    |  | FIFTH THIRD MORTGAGE COMPANY                 | 16        | \$886,528.95           | 87.31%      | 0        | \$0.00        |  |
|              |  | MIDWEST COMMUNITY BANK                       | 1         | \$43,821.21            | 4.32%       | 0        | \$0.00        |  |
|              |  | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1         | \$85,000.00            | 8.37%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                              | <b>18</b> | <b>\$1,015,350.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                              |           |                        |             |          |               |  |
| 3140E66A5    |  | CITIZENS BANK, NA                            | 20        | \$1,342,843.77         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                              | <b>20</b> | <b>\$1,342,843.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                              |           |                        |             |          |               |  |
| 3140E66B3    |  | CITIZENS BANK, NA                            | 15        | \$1,012,472.55         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                              | <b>15</b> | <b>\$1,012,472.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                              |           |                        |             |          |               |  |
| 3140E66C1    |  | CITIZENS BANK, NA                            | 13        | \$1,745,175.81         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                              | <b>13</b> | <b>\$1,745,175.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                              |           |                        |             |          |               |  |
| 3140E66D9    |  | CITIZENS BANK, NA                            | 52        | \$10,241,819.95        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                              | <b>52</b> | <b>\$10,241,819.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                              |           |                        |             |          |               |  |
| 3140E66E7    |  | CITIZENS BANK, NA                            | 16        | \$4,051,919.57         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                              | <b>16</b> | <b>\$4,051,919.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                              |           |                        |             |          |               |  |
| 3140E6Q62    |  | M&T BANK                                     | 13        | \$1,016,410.92         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                              | <b>13</b> | <b>\$1,016,410.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                              |           |                        |             |          |               |  |
| 3140E6Q70    |  | M&T BANK                                     | 23        | \$4,158,592.11         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                              | <b>23</b> | <b>\$4,158,592.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                              |           |                        |             |          |               |  |
| 3140E6QR6    |  | 1ST PREFERENCE MORTGAGE CORPORATION          | 1         | \$391,778.83           | 3.21%       | 0        | \$0.00        |  |
|              |  | BOND STREET MORTGAGE, LLC                    | 1         | \$204,446.73           | 1.68%       | 0        | \$0.00        |  |
|              |  |                                              | 1         | \$172,842.36           | 1.42%       | 0        | \$0.00        |  |

|              |  |                                    |           |                        |             |          |               |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORP  |           |                        |             |          |               |
|              |  | HOWARD BANK                        | 1         | \$148,090.09           | 1.21%       | 0        | \$0.00        |
|              |  | M&T BANK                           | 58        | \$10,158,582.54        | 83.27%      | 0        | \$0.00        |
|              |  | MERRIMACK MORTGAGE COMPANY, INC    | 1         | \$147,626.18           | 1.21%       | 0        | \$0.00        |
|              |  | MORTGAGE NETWORK, INC              | 1         | \$195,482.83           | 1.6%        | 0        | \$0.00        |
|              |  | SAIL MORTGAGE CORP                 | 1         | \$182,254.16           | 1.49%       | 0        | \$0.00        |
|              |  | SECURE LENDING SOLUTIONS, INC      | 1         | \$598,786.69           | 4.91%       | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>66</b> | <b>\$12,199,890.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |
| 3140E6QS4    |  | M&T BANK                           | 51        | \$10,511,423.93        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>51</b> | <b>\$10,511,423.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |
| 3140E6QT2    |  | M&T BANK                           | 30        | \$2,630,040.86         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>30</b> | <b>\$2,630,040.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |
| 3140E6R20    |  | M&T BANK                           | 7         | \$1,490,720.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,490,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |
| 3140E6R38    |  | M&T BANK                           | 23        | \$1,854,023.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>23</b> | <b>\$1,854,023.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |
| 3140E6RD6    |  | M&T BANK                           | 1         | \$221,600.00           | 19.21%      | 0        | \$0.00        |
|              |  | MORTGAGE NETWORK, INC              | 2         | \$576,283.97           | 49.96%      | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE CORP, BARRINGTON | 1         | \$355,552.11           | 30.83%      | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>4</b>  | <b>\$1,153,436.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |
| 3140E6RL8    |  | M&T BANK                           | 20        | \$3,994,996.01         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$3,994,996.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |
| 3140E6RR5    |  | M&T BANK                           | 10        | \$3,348,209.97         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$3,348,209.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |
| 3140E6RS3    |  | M&T BANK                           | 29        | \$5,181,517.59         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>29</b> | <b>\$5,181,517.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |
| 3140E6RU8    |  | M&T BANK                           | 9         | \$1,202,217.34         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,202,217.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |
| 3140E6RV6    |  | M&T BANK                           | 12        | \$1,410,383.61         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$1,410,383.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |
| 3140E74T4    |  | ALAMEDA MORTGAGE CORPORATION       | 1         | \$446,119.75           | 4.75%       | 0        | \$0.00        |

|              |                                                             |           |                       |             |          |               |  |
|--------------|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | ALL WESTERN MORTGAGE, INC                                   | 2         | \$395,062.33          | 4.21%       | 0        | \$0.00        |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY           | 1         | \$176,782.36          | 1.88%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                       | 2         | \$463,594.78          | 4.94%       | 0        | \$0.00        |  |
|              | AS IS LENDING INCORPORATED                                  | 1         | \$302,001.06          | 3.22%       | 0        | \$0.00        |  |
|              | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1         | \$292,131.99          | 3.11%       | 0        | \$0.00        |  |
|              | CARRINGTON MORTGAGE SERVICES, LLC                           | 1         | \$187,526.00          | 2%          | 0        | \$0.00        |  |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 1         | \$239,281.59          | 2.55%       | 0        | \$0.00        |  |
|              | COAST 2 COAST FUNDING GROUP, INC                            | 1         | \$370,793.51          | 3.95%       | 0        | \$0.00        |  |
|              | COLUMBUS CAPITAL LENDING, LLC                               | 1         | \$386,524.15          | 4.12%       | 0        | \$0.00        |  |
|              | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE                    | 1         | \$180,761.65          | 1.92%       | 0        | \$0.00        |  |
|              | D. L. EVANS BANK                                            | 1         | \$199,748.38          | 2.13%       | 0        | \$0.00        |  |
|              | DIRECTORS FINANCIAL GROUP                                   | 1         | \$268,653.73          | 2.86%       | 0        | \$0.00        |  |
|              | DITECH FINANCIAL LLC                                        | 9         | \$2,253,842.79        | 24%         | 0        | \$0.00        |  |
|              | DREW MORTGAGE ASSOCIATES, INC                               | 1         | \$234,430.89          | 2.5%        | 0        | \$0.00        |  |
|              | FINANCE OF AMERICA MORTGAGE LLC                             | 1         | \$471,308.71          | 5.02%       | 0        | \$0.00        |  |
|              | GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING  | 1         | \$259,680.31          | 2.76%       | 0        | \$0.00        |  |
|              | GOLDEN EMPIRE MORTGAGE, INC                                 | 1         | \$317,849.60          | 3.38%       | 0        | \$0.00        |  |
|              | MORTGAGE EQUITY PARTNERS, LLC                               | 1         | \$267,662.81          | 2.85%       | 0        | \$0.00        |  |
|              | OAK MORTGAGE COMPANY, LLC                                   | 1         | \$202,944.34          | 2.16%       | 0        | \$0.00        |  |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                   | 2         | \$731,949.27          | 7.79%       | 0        | \$0.00        |  |
|              | TUCKER MORTGAGE, LLC                                        | 1         | \$327,587.33          | 3.49%       | 0        | \$0.00        |  |
|              | V.I.P. MORTGAGE INC                                         | 1         | \$416,449.88          | 4.41%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                             | <b>34</b> | <b>\$9,392,687.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                             |           |                       |             |          |               |  |
| 3140E76C9    | ALAMEDA MORTGAGE CORPORATION                                | 1         | \$239,394.90          | 1.69%       | 0        | \$0.00        |  |
|              | AMERICAN BANCSHARES MORTGAGE, LLC                           | 1         | \$198,505.62          | 1.4%        | 0        | \$0.00        |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY           | 1         | \$175,556.26          | 1.24%       | 0        | \$0.00        |  |
|              | CATALYST LENDING, INC                                       | 1         | \$413,490.96          | 2.91%       | 0        | \$0.00        |  |

|              |                                               |           |                        |             |          |               |  |
|--------------|-----------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
|              | DIRECTORS FINANCIAL GROUP                     | 1         | \$384,051.30           | 2.71%       | 0        | \$0.00        |  |
|              | DITECH FINANCIAL LLC                          | 25        | \$6,232,571.50         | 43.9%       | 0        | \$0.00        |  |
|              | DREW MORTGAGE ASSOCIATES, INC                 | 1         | \$241,930.99           | 1.7%        | 0        | \$0.00        |  |
|              | FINANCE OF AMERICA MORTGAGE LLC               | 1         | \$341,179.97           | 2.4%        | 0        | \$0.00        |  |
|              | FIRST INTERNET BANK OF INDIANA                | 1         | \$285,748.22           | 2.01%       | 0        | \$0.00        |  |
|              | GOLDEN EMPIRE MORTGAGE, INC                   | 1         | \$237,700.56           | 1.67%       | 0        | \$0.00        |  |
|              | GUARANTEED RATE, INC                          | 1         | \$559,295.44           | 3.94%       | 0        | \$0.00        |  |
|              | LOAN SIMPLE, INC                              | 1         | \$416,475.36           | 2.93%       | 0        | \$0.00        |  |
|              | MCGLONE MORTGAGE COMPANY INC                  | 1         | \$204,000.00           | 1.44%       | 0        | \$0.00        |  |
|              | MORTGAGE EQUITY PARTNERS, LLC                 | 1         | \$329,800.00           | 2.32%       | 0        | \$0.00        |  |
|              | MORTGAGE FINANCIAL SERVICES, LLC              | 1         | \$257,682.77           | 1.82%       | 0        | \$0.00        |  |
|              | NEIGHBOR'S FINANCIAL CORPORATION              | 1         | \$416,475.36           | 2.93%       | 0        | \$0.00        |  |
|              | NEW FED MORTGAGE, CORP                        | 1         | \$265,865.08           | 1.87%       | 0        | \$0.00        |  |
|              | NTFN, INC, DBA PREMIER NATIONWIDE LENDING     | 1         | \$311,844.16           | 2.2%        | 0        | \$0.00        |  |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC     | 2         | \$639,544.35           | 4.51%       | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC             | 3         | \$591,991.43           | 4.17%       | 0        | \$0.00        |  |
|              | S.W.I. FINANCIAL SERVICES, INC                | 1         | \$237,201.19           | 1.67%       | 0        | \$0.00        |  |
|              | STEPSTONE MORTGAGE COMPANY, INC               | 1         | \$226,276.64           | 1.59%       | 0        | \$0.00        |  |
|              | TROJAN HOME LOANS, INC                        | 1         | \$317,599.91           | 2.24%       | 0        | \$0.00        |  |
|              | TRUST MORTGAGE LENDING CORP                   | 1         | \$402,055.03           | 2.83%       | 0        | \$0.00        |  |
|              | WILLIAM RAVEIS MORTGAGE LLC                   | 1         | \$270,000.00           | 1.91%       | 0        | \$0.00        |  |
| <b>Total</b> |                                               | <b>52</b> | <b>\$14,196,237.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                               |           |                        |             |          |               |  |
| 3140E76X3    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14        | \$1,727,190.59         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                               | <b>14</b> | <b>\$1,727,190.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                               |           |                        |             |          |               |  |
| 3140E76Y1    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11        | \$2,266,850.38         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                               | <b>11</b> | <b>\$2,266,850.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                               |           |                        |             |          |               |  |
| 3140E77A2    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4         | \$1,034,845.13         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                               | <b>4</b>  | <b>\$1,034,845.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                               |           |                        |             |          |               |  |
| 3140E77B0    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16        | \$4,119,904.13         | 100%        | 0        | \$0.00        |  |

|              |  |                                                  |           |                        |             |          |               |
|--------------|--|--------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                                  | <b>16</b> | <b>\$4,119,904.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |           |                        |             |          |               |
| 3140E77M6    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 4         | \$1,078,124.94         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>4</b>  | <b>\$1,078,124.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |           |                        |             |          |               |
| 3140E7N22    |  | GUILD MORTGAGE COMPANY                           | 54        | \$5,254,450.83         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>54</b> | <b>\$5,254,450.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |           |                        |             |          |               |
| 3140E7N30    |  | GUILD MORTGAGE COMPANY                           | 44        | \$6,032,503.45         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>44</b> | <b>\$6,032,503.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |           |                        |             |          |               |
| 3140E7N48    |  | GUILD MORTGAGE COMPANY                           | 74        | \$20,693,220.39        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>74</b> | <b>\$20,693,220.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |           |                        |             |          |               |
| 3140E7NF3    |  | GUILD MORTGAGE COMPANY                           | 73        | \$21,501,747.80        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>73</b> | <b>\$21,501,747.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |           |                        |             |          |               |
| 3140E7NG1    |  | GUILD MORTGAGE COMPANY                           | 77        | \$22,000,389.95        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>77</b> | <b>\$22,000,389.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |           |                        |             |          |               |
| 3140E7NH9    |  | GUILD MORTGAGE COMPANY                           | 77        | \$21,498,650.77        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>77</b> | <b>\$21,498,650.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |           |                        |             |          |               |
| 3140E7NJ5    |  | GUILD MORTGAGE COMPANY                           | 29        | \$7,000,440.02         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>29</b> | <b>\$7,000,440.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |           |                        |             |          |               |
| 3140E7NK2    |  | GUILD MORTGAGE COMPANY                           | 38        | \$11,499,758.59        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>38</b> | <b>\$11,499,758.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |           |                        |             |          |               |
| 3140E7NL0    |  | GUILD MORTGAGE COMPANY                           | 56        | \$6,619,912.46         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>56</b> | <b>\$6,619,912.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |           |                        |             |          |               |
| 3140E7NM8    |  | GUILD MORTGAGE COMPANY                           | 95        | \$13,215,787.65        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>95</b> | <b>\$13,215,787.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |           |                        |             |          |               |
| 3140E7NN6    |  | GUILD MORTGAGE COMPANY                           | 56        | \$15,999,955.92        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>56</b> | <b>\$15,999,955.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |           |                        |             |          |               |
| 3140E7NP1    |  | GUILD MORTGAGE COMPANY                           | 80        | \$24,500,810.03        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>80</b> | <b>\$24,500,810.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |           |                        |             |          |               |
| 3140E7NQ9    |  | GUILD MORTGAGE COMPANY                           | 77        | \$22,459,840.51        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>77</b> | <b>\$22,459,840.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |           |                        |             |          |               |

|              |  |                                                              |            |                        |             |          |               |  |
|--------------|--|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
| 3140E7NR7    |  | GUILD MORTGAGE COMPANY                                       | 37         | \$2,595,452.67         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                              | <b>37</b>  | <b>\$2,595,452.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                              |            |                        |             |          |               |  |
| 3140E7NS5    |  | GUILD MORTGAGE COMPANY                                       | 80         | \$13,063,539.36        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                              | <b>80</b>  | <b>\$13,063,539.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                              |            |                        |             |          |               |  |
| 3140E7NT3    |  | GUILD MORTGAGE COMPANY                                       | 28         | \$3,281,156.54         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                              | <b>28</b>  | <b>\$3,281,156.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                              |            |                        |             |          |               |  |
| 3140E7NU0    |  | GUILD MORTGAGE COMPANY                                       | 49         | \$3,134,906.30         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                              | <b>49</b>  | <b>\$3,134,906.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                              |            |                        |             |          |               |  |
| 3140E7NV8    |  | GUILD MORTGAGE COMPANY                                       | 39         | \$3,893,682.89         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                              | <b>39</b>  | <b>\$3,893,682.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                              |            |                        |             |          |               |  |
| 3140E7NW6    |  | GUILD MORTGAGE COMPANY                                       | 39         | \$6,364,495.15         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                              | <b>39</b>  | <b>\$6,364,495.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                              |            |                        |             |          |               |  |
| 3140E7NX4    |  | GUILD MORTGAGE COMPANY                                       | 42         | \$9,813,147.93         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                              | <b>42</b>  | <b>\$9,813,147.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                              |            |                        |             |          |               |  |
| 3140E7NY2    |  | GUILD MORTGAGE COMPANY                                       | 142        | \$40,003,628.04        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                              | <b>142</b> | <b>\$40,003,628.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                              |            |                        |             |          |               |  |
| 3140E7NZ9    |  | GUILD MORTGAGE COMPANY                                       | 108        | \$30,279,008.89        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                              | <b>108</b> | <b>\$30,279,008.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                              |            |                        |             |          |               |  |
| 3140E7Q37    |  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 17         | \$1,454,500.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                              | <b>17</b>  | <b>\$1,454,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                              |            |                        |             |          |               |  |
| 3140E7Q45    |  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION                     | 1          | \$99,000.00            | 9.08%       | 0        | \$0.00        |  |
|              |  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 9          | \$794,320.00           | 72.83%      | 0        | \$0.00        |  |
|              |  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION              | 1          | \$99,868.31            | 9.16%       | 0        | \$0.00        |  |
|              |  | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION           | 1          | \$97,500.00            | 8.93%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                              | <b>12</b>  | <b>\$1,090,688.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                              |            |                        |             |          |               |  |
| 3140E7Q52    |  | AS IS LENDING INC, A WYOMING CORPORATION                     | 1          | \$148,600.00           | 6.92%       | 0        | \$0.00        |  |
|              |  |                                                              | 15         | \$1,998,050.00         | 93.08%      | 0        | \$0.00        |  |

|              |  |                                                              |           |                       |             |          |               |
|--------------|--|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN |           |                       |             |          |               |
| <b>Total</b> |  |                                                              | <b>16</b> | <b>\$2,146,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                              |           |                       |             |          |               |
| 3140E7Q60    |  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 12        | \$1,603,646.00        | 91.56%      | 0        | \$0.00        |
|              |  | MORTGAGE NOW, INC                                            | 1         | \$147,809.49          | 8.44%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>13</b> | <b>\$1,751,455.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                              |           |                       |             |          |               |
| 3140E7Q78    |  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4         | \$1,266,482.76        | 75.28%      | 0        | \$0.00        |
|              |  | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION          | 1         | \$415,833.07          | 24.72%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>5</b>  | <b>\$1,682,315.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                              |           |                       |             |          |               |
| 3140E7Q86    |  | AS IS LENDING INC, A WYOMING CORPORATION                     | 1         | \$189,002.09          | 18.26%      | 0        | \$0.00        |
|              |  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3         | \$846,074.00          | 81.74%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>4</b>  | <b>\$1,035,076.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                              |           |                       |             |          |               |
| 3140E7WG1    |  | ALL WESTERN MORTGAGE, INC                                    | 1         | \$186,500.00          | 11.74%      | 0        | \$0.00        |
|              |  | AMCAP MORTGAGE, LTD                                          | 1         | \$89,678.47           | 5.65%       | 0        | \$0.00        |
|              |  | ASPIRE FINANCIAL, INC                                        | 2         | \$284,087.11          | 17.88%      | 0        | \$0.00        |
|              |  | ENDEAVOR CAPITAL, LLC                                        | 1         | \$220,000.00          | 13.85%      | 0        | \$0.00        |
|              |  | LAKEVIEW LOAN SERVICING, LLC                                 | 2         | \$335,675.00          | 21.13%      | 0        | \$0.00        |
|              |  | PRIME MORTGAGE LENDING, INC                                  | 1         | \$262,500.00          | 16.53%      | 0        | \$0.00        |
|              |  | UNIVERSAL MORTGAGE & FINANCE, INC                            | 1         | \$210,000.00          | 13.22%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>9</b>  | <b>\$1,588,440.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                              |           |                       |             |          |               |
| 3140E7WH9    |  | DRAPER AND KRAMER MORTGAGE CORP                              | 1         | \$226,500.00          | 7.86%       | 0        | \$0.00        |
|              |  | ENDEAVOR CAPITAL, LLC                                        | 4         | \$727,226.36          | 25.25%      | 0        | \$0.00        |
|              |  | JAC FINANCIAL, INC                                           | 1         | \$298,545.39          | 10.36%      | 0        | \$0.00        |
|              |  | LAKEVIEW LOAN SERVICING, LLC                                 | 2         | \$448,800.00          | 15.58%      | 0        | \$0.00        |
|              |  | LAND HOME FINANCIAL SERVICES INC                             | 1         | \$259,657.62          | 9.01%       | 0        | \$0.00        |
|              |  | OAK MORTGAGE GROUP, INC                                      | 1         | \$146,426.00          | 5.08%       | 0        | \$0.00        |
|              |  | ROYAL UNITED MORTGAGE LLC                                    | 3         | \$462,639.00          | 16.06%      | 0        | \$0.00        |
|              |  | UNIVERSAL MORTGAGE & FINANCE, INC                            | 2         | \$310,859.08          | 10.8%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>15</b> | <b>\$2,880,653.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |                                          |           |                        |             |          |               |
|--------------|--|------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              |  |                                          |           |                        |             |          |               |
| 3140E7WK2    |  | AMCAP MORTGAGE, LTD                      | 1         | \$246,217.26           | 23.8%       | 0        | \$0.00        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP          | 1         | \$340,849.36           | 32.94%      | 0        | \$0.00        |
|              |  | EQUITY LOANS LLC                         | 1         | \$294,661.62           | 28.48%      | 0        | \$0.00        |
|              |  | ROYAL UNITED MORTGAGE LLC                | 1         | \$152,975.00           | 14.78%      | 0        | \$0.00        |
| <b>Total</b> |  |                                          | <b>4</b>  | <b>\$1,034,703.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                          |           |                        |             |          |               |
| 3140E7WM8    |  | AMCAP MORTGAGE, LTD                      | 1         | \$416,399.18           | 38.87%      | 0        | \$0.00        |
|              |  | LAKEVIEW LOAN SERVICING LLC              | 1         | \$160,800.00           | 15.01%      | 0        | \$0.00        |
|              |  | LAKEVIEW LOAN SERVICING, LLC             | 2         | \$494,020.00           | 46.12%      | 0        | \$0.00        |
| <b>Total</b> |  |                                          | <b>4</b>  | <b>\$1,071,219.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                          |           |                        |             |          |               |
| 3140E7WT3    |  | AMCAP MORTGAGE, LTD                      | 1         | \$71,909.41            | 5.74%       | 0        | \$0.00        |
|              |  | DELMAR FINANCIAL COMPANY                 | 4         | \$222,172.57           | 17.75%      | 0        | \$0.00        |
|              |  | GREENBOX LOANS, INC                      | 9         | \$670,765.12           | 53.59%      | 0        | \$0.00        |
|              |  | ROYAL UNITED MORTGAGE LLC                | 2         | \$153,400.00           | 12.26%      | 0        | \$0.00        |
|              |  | SAGAMORE HOME MORTGAGE, LLC              | 1         | \$59,926.23            | 4.79%       | 0        | \$0.00        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1         | \$73,540.55            | 5.87%       | 0        | \$0.00        |
| <b>Total</b> |  |                                          | <b>18</b> | <b>\$1,251,713.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                          |           |                        |             |          |               |
| 3140E7WU0    |  | ADVISORS MORTGAGE GROUP, L.L.C           | 1         | \$439,446.42           | 12.78%      | 0        | \$0.00        |
|              |  | EAST COAST CAPITAL CORP                  | 2         | \$1,060,830.74         | 30.85%      | 0        | \$0.00        |
|              |  | FM HOME LOANS, LLC                       | 4         | \$1,555,868.62         | 45.25%      | 0        | \$0.00        |
|              |  | US MORTGAGE CORPORATION                  | 1         | \$382,500.00           | 11.12%      | 0        | \$0.00        |
| <b>Total</b> |  |                                          | <b>8</b>  | <b>\$3,438,645.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                          |           |                        |             |          |               |
| 3140E7Z94    |  | SWBC MORTGAGE CORPORATION                | 4         | \$1,113,907.53         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                          | <b>4</b>  | <b>\$1,113,907.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                          |           |                        |             |          |               |
| 3140E83E6    |  | EMBRACE HOME LOANS, INC                  | 12        | \$3,121,188.20         | 60.79%      | 0        | \$0.00        |
|              |  | ROCKLAND TRUST COMPANY                   | 7         | \$2,012,971.65         | 39.21%      | 0        | \$0.00        |
| <b>Total</b> |  |                                          | <b>19</b> | <b>\$5,134,159.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                          |           |                        |             |          |               |
| 3140E83F3    |  | EMBRACE HOME LOANS, INC                  | 33        | \$5,279,670.49         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                          | <b>33</b> | <b>\$5,279,670.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                          |           |                        |             |          |               |
| 3140E83G1    |  | EMBRACE HOME LOANS, INC                  | 37        | \$8,466,664.43         | 76.27%      | 0        | \$0.00        |
|              |  | ROCKLAND TRUST COMPANY                   | 10        | \$2,634,940.45         | 23.73%      | 0        | \$0.00        |
| <b>Total</b> |  |                                          | <b>47</b> | <b>\$11,101,604.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                          |           |                        |             |          |               |
| 3140E83H9    |  | EMBRACE HOME LOANS, INC                  | 46        | \$7,606,761.25         | 95.3%       | 0        | \$0.00        |
|              |  | ROCKLAND TRUST COMPANY                   | 1         | \$375,000.00           | 4.7%        | 0        | \$0.00        |
| <b>Total</b> |  |                                          | <b>47</b> | <b>\$7,981,761.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                      |           |                        |             |          |               |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              |  |                                      |           |                        |             |          |               |
| 3140E83J5    |  | EMBRACE HOME LOANS, INC              | 2         | \$307,435.00           | 12.43%      | 0        | \$0.00        |
|              |  | ROCKLAND TRUST COMPANY               | 9         | \$2,165,104.48         | 87.57%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$2,472,539.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                        |             |          |               |
| 3140E83K2    |  | EMBRACE HOME LOANS, INC              | 10        | \$1,447,156.00         | 21.79%      | 0        | \$0.00        |
|              |  | ROCKLAND TRUST COMPANY               | 18        | \$5,193,938.91         | 78.21%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>28</b> | <b>\$6,641,094.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                        |             |          |               |
| 3140E83L0    |  | EMBRACE HOME LOANS, INC              | 61        | \$12,742,127.87        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>61</b> | <b>\$12,742,127.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                        |             |          |               |
| 3140E83M8    |  | EMBRACE HOME LOANS, INC              | 30        | \$7,414,481.69         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>30</b> | <b>\$7,414,481.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                        |             |          |               |
| 3140E84C9    |  | BMO HARRIS BANK N.A                  | 2         | \$414,136.99           | 22.56%      | 0        | \$0.00        |
|              |  | BREMER BANK (MENOMONIE CHARTER)      | 1         | \$155,784.19           | 8.49%       | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORP    | 3         | \$550,323.60           | 29.98%      | 0        | \$0.00        |
|              |  | FOX VALLEY SAVINGS BANK              | 2         | \$179,110.27           | 9.76%       | 0        | \$0.00        |
|              |  | GSF MORTGAGE CORPORATION             | 2         | \$261,570.48           | 14.25%      | 0        | \$0.00        |
|              |  | JOHNSON BANK                         | 1         | \$134,134.86           | 7.31%       | 0        | \$0.00        |
|              |  | PEOPLES STATE BANK WAUSAU            | 1         | \$140,392.00           | 7.65%       | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$1,835,452.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                        |             |          |               |
| 3140E84Y1    |  | BMO HARRIS BANK N.A                  | 3         | \$256,129.99           | 10.88%      | 0        | \$0.00        |
|              |  | CENTRAL CITY CREDIT UNION            | 2         | \$310,374.03           | 13.18%      | 0        | \$0.00        |
|              |  | HEARTLAND CREDIT UNION               | 1         | \$62,860.80            | 2.67%       | 0        | \$0.00        |
|              |  | IXONIA BANK                          | 1         | \$172,172.60           | 7.31%       | 0        | \$0.00        |
|              |  | JOHNSON BANK                         | 1         | \$193,242.34           | 8.21%       | 0        | \$0.00        |
|              |  | MEMBERS ADVANTAGE CREDIT UNION       | 1         | \$69,005.94            | 2.93%       | 0        | \$0.00        |
|              |  | RIVER VALLEY BANK                    | 1         | \$154,521.00           | 6.56%       | 0        | \$0.00        |
|              |  | SUMMIT CREDIT UNION                  | 2         | \$251,081.05           | 10.66%      | 0        | \$0.00        |
|              |  | SUPERIOR CHOICE CR UNION             | 1         | \$153,661.83           | 6.53%       | 0        | \$0.00        |
|              |  | UNIVERSITY OF WISCONSIN CREDIT UNION | 1         | \$182,904.25           | 7.77%       | 0        | \$0.00        |
|              |  | VERVE, A CREDIT UNION                | 1         | \$87,500.00            | 3.72%       | 0        | \$0.00        |
|              |  | WISCONSIN MORTGAGE CORP              | 3         | \$461,487.15           | 19.58%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>18</b> | <b>\$2,354,940.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                        |             |          |               |
| 3140E84Z8    |  | ASSURED MORTGAGE INC                 | 1         | \$145,000.00           | 14.42%      | 0        | \$0.00        |
|              |  | CENTRAL CITY CREDIT UNION            | 1         | \$72,750.00            | 7.24%       | 0        | \$0.00        |
|              |  | INLANTA MORTGAGE INC                 | 3         | \$324,066.91           | 32.23%      | 0        | \$0.00        |
|              |  | JACKSON COUNTY BANK                  | 1         | \$67,900.00            | 6.75%       | 0        | \$0.00        |

|              |                                                             |          |                       |             |          |               |  |
|--------------|-------------------------------------------------------------|----------|-----------------------|-------------|----------|---------------|--|
|              | SUMMIT CREDIT UNION                                         | 1        | \$115,300.00          | 11.47%      | 0        | \$0.00        |  |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                        | 1        | \$164,173.50          | 16.33%      | 0        | \$0.00        |  |
|              | WESTBURY BANK                                               | 1        | \$116,142.77          | 11.56%      | 0        | \$0.00        |  |
| <b>Total</b> |                                                             | <b>9</b> | <b>\$1,005,333.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E86J2    | AMERICAN FEDERAL MORTGAGE CORPORATION                       | 1        | \$256,000.00          | 2.82%       | 0        | \$0.00        |  |
|              | ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION       | 1        | \$323,064.24          | 3.56%       | 0        | \$0.00        |  |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION            | 1        | \$417,000.00          | 4.6%        | 0        | \$0.00        |  |
|              | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION            | 1        | \$443,388.29          | 4.89%       | 0        | \$0.00        |  |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY     | 1        | \$299,700.00          | 3.31%       | 0        | \$0.00        |  |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                | 1        | \$305,000.00          | 3.37%       | 0        | \$0.00        |  |
|              | GENEQUITY MORTGAGE INC                                      | 1        | \$335,037.77          | 3.7%        | 0        | \$0.00        |  |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP | 1        | \$321,585.98          | 3.55%       | 0        | \$0.00        |  |
|              | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALI | 1        | \$454,373.13          | 5.01%       | 0        | \$0.00        |  |
|              | GREENTREE MORTGAGE COMPANY LP                               | 1        | \$206,000.00          | 2.27%       | 0        | \$0.00        |  |
|              | GULF COAST BANK AND TRUST COMPANY                           | 1        | \$390,000.00          | 4.3%        | 0        | \$0.00        |  |
|              | INLANTA MORTGAGE INC                                        | 1        | \$207,100.00          | 2.29%       | 0        | \$0.00        |  |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY    | 1        | \$257,636.48          | 2.84%       | 0        | \$0.00        |  |
|              | NVR MORTGAGE FINANCE INC                                    | 4        | \$1,339,547.89        | 14.78%      | 0        | \$0.00        |  |
|              | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1        | \$288,750.00          | 3.19%       | 0        | \$0.00        |  |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1        | \$307,366.31          | 3.39%       | 0        | \$0.00        |  |
|              | PREMIER MORTGAGE RESOURCES                                  | 1        | \$316,000.00          | 3.49%       | 0        | \$0.00        |  |
|              | RESIDENTIAL MORTGAGE SERVICES INC                           | 1        | \$344,400.00          | 3.8%        | 0        | \$0.00        |  |
|              | RESOURCE LENDERS, INC., CALIFORNIA CORPORATION W CFL        | 1        | \$188,789.54          | 2.08%       | 0        | \$0.00        |  |
|              | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1        | \$412,667.73          | 4.55%       | 0        | \$0.00        |  |
|              | RPM MORTGAGE INC                                            | 3        | \$768,697.25          | 8.48%       | 0        | \$0.00        |  |

|              |  |                                                             |           |                       |             |          |               |  |
|--------------|--|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              |  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                | 1         | \$241,059.87          | 2.66%       | 0        | \$0.00        |  |
|              |  | SIRVA MORTGAGE INC                                          | 1         | \$288,000.00          | 3.18%       | 0        | \$0.00        |  |
|              |  | TOWNEBANK MORTGAGE A CORPORATION                            | 1         | \$351,714.77          | 3.89%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                             | <b>29</b> | <b>\$9,062,879.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                             |           |                       |             |          |               |  |
| 3140E86K9    |  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION     | 1         | \$373,400.00          | 7.24%       | 0        | \$0.00        |  |
|              |  | CLM MORTGAGE, LLC                                           | 1         | \$178,543.00          | 3.46%       | 0        | \$0.00        |  |
|              |  | DHI MORTGAGE COMPANY LTD                                    | 1         | \$177,060.00          | 3.43%       | 0        | \$0.00        |  |
|              |  | E MORTGAGE MANAGEMENT , LLC A LIMITED LIABILITY             | 1         | \$512,354.57          | 9.94%       | 0        | \$0.00        |  |
|              |  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE   | 1         | \$203,743.34          | 3.95%       | 0        | \$0.00        |  |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION              | 1         | \$240,000.00          | 4.65%       | 0        | \$0.00        |  |
|              |  | HOMEOWNERS ENTERPRISES INC A SOUTH CAROLINA CORPORATION     | 1         | \$416,463.23          | 8.08%       | 0        | \$0.00        |  |
|              |  | INLANTA MORTGAGE INC                                        | 1         | \$181,925.00          | 3.53%       | 0        | \$0.00        |  |
|              |  | MONARCH BANK                                                | 1         | \$174,779.83          | 3.39%       | 0        | \$0.00        |  |
|              |  | NEIGHBORHOOD LOANS, INC.,A CORPORATION                      | 1         | \$166,036.00          | 3.22%       | 0        | \$0.00        |  |
|              |  | NVR MORTGAGE FINANCE INC                                    | 2         | \$533,283.76          | 10.34%      | 0        | \$0.00        |  |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                    | 1         | \$323,817.64          | 6.28%       | 0        | \$0.00        |  |
|              |  | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM | 1         | \$174,769.55          | 3.39%       | 0        | \$0.00        |  |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC                            | 5         | \$1,111,804.16        | 21.56%      | 0        | \$0.00        |  |
|              |  | TIDEWATER MORTGAGE SERVICES INC A CORPORATION               | 1         | \$246,881.80          | 4.79%       | 0        | \$0.00        |  |
|              |  | TOWNE BANK MORTGAGE A CORPORATION                           | 1         | \$142,021.10          | 2.75%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                             | <b>21</b> | <b>\$5,156,882.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                             |           |                       |             |          |               |  |
| 3140E86L7    |  | AMERICAN PACIFIC MORTGAGE CORPORATION                       | 1         | \$319,588.08          | 7.09%       | 0        | \$0.00        |  |
|              |  | CITYWIDE HOME LOANS A UTAH CORPORATION                      | 1         | \$392,000.00          | 8.7%        | 0        | \$0.00        |  |
|              |  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE   | 1         | \$366,040.00          | 8.12%       | 0        | \$0.00        |  |
|              |  | GEORGE MASON MORTGAGE LLC                                   | 1         | \$211,982.96          | 4.7%        | 0        | \$0.00        |  |
|              |  | HAMILTON GROUP FUNDING INC A                                | 1         | \$202,188.32          | 4.49%       | 0        | \$0.00        |  |

|              |  |                                                             |           |                       |             |          |               |
|--------------|--|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | FLORIDA CORPORATION                                         |           |                       |             |          |               |
|              |  | JMAC LENDING INC                                            | 1         | \$439,342.40          | 9.75%       | 0        | \$0.00        |
|              |  | NEIGHBORHOOD LOANS INC A CORPORATION                        | 1         | \$192,375.00          | 4.27%       | 0        | \$0.00        |
|              |  | OAK MORTGAGE GROUP INC                                      | 1         | \$394,250.00          | 8.75%       | 0        | \$0.00        |
|              |  | ONYX LENDING LLC A CALIFORNIA CORPORATION                   | 1         | \$407,974.17          | 9.05%       | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC                            | 4         | \$810,600.00          | 17.99%      | 0        | \$0.00        |
|              |  | RPM MORTGAGE INC                                            | 1         | \$285,000.00          | 6.33%       | 0        | \$0.00        |
|              |  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1         | \$199,642.69          | 4.43%       | 0        | \$0.00        |
|              |  | SUMMIT FUNDING INC                                          | 1         | \$284,681.38          | 6.33%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>16</b> | <b>\$4,505,665.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E86M5    |  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION     | 1         | \$584,157.12          | 9.96%       | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL INC A CORPORATION                      | 1         | \$396,465.24          | 6.76%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEROGIA CORPORATION       | 1         | \$396,852.49          | 6.77%       | 0        | \$0.00        |
|              |  | BNC NATOINAL BANK A NATIONAL BANKING ASSOCIATION            | 1         | \$339,000.00          | 5.78%       | 0        | \$0.00        |
|              |  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY              | 2         | \$401,400.00          | 6.85%       | 0        | \$0.00        |
|              |  | DAS ACQUISITION COMPANY LLC                                 | 1         | \$204,704.63          | 3.49%       | 0        | \$0.00        |
|              |  | HANA FINANCIAL INC A CALIFORNIA CORPORATION                 | 1         | \$416,438.29          | 7.1%        | 0        | \$0.00        |
|              |  | LENDERFI INC A CALIFORNIA CORPORATION                       | 1         | \$345,000.00          | 5.88%       | 0        | \$0.00        |
|              |  | NVR MORTGAGE FINANCE INC                                    | 2         | \$712,286.00          | 12.15%      | 0        | \$0.00        |
|              |  | PACIFIC RESIDENTIAL MORTGAGE                                | 1         | \$364,000.00          | 6.21%       | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC                            | 2         | \$599,259.00          | 10.22%      | 0        | \$0.00        |
|              |  | RPM MORTGAGE INC                                            | 1         | \$383,470.95          | 6.54%       | 0        | \$0.00        |
|              |  | SIRVA MORTGAGE INC                                          | 1         | \$170,759.06          | 2.91%       | 0        | \$0.00        |
|              |  | TOWNEBANK MORTGAGE                                          | 1         | \$179,746.38          | 3.07%       | 0        | \$0.00        |
|              |  | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FIN | 2         | \$370,369.77          | 6.31%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>19</b> | <b>\$5,863,908.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E86N3    |  | BBMC MORTGAGE LLC                                           | 1         | \$379,521.91          | 8.75%       | 0        | \$0.00        |
|              |  | BELL STATE BANK AND TRUST A CORPORATION                     | 1         | \$168,482.85          | 3.88%       | 0        | \$0.00        |
|              |  | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA  | 1         | \$478,222.19          | 11.02%      | 0        | \$0.00        |

|              |                                                             |           |                       |             |          |               |  |
|--------------|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD                          | 1         | \$172,800.00          | 3.98%       | 0        | \$0.00        |  |
|              | MEGASTAR FINANCIAL CORP                                     | 1         | \$164,797.12          | 3.8%        | 0        | \$0.00        |  |
|              | MK LENDING CORP A CORPORATION                               | 1         | \$416,450.87          | 9.6%        | 0        | \$0.00        |  |
|              | MORTGAGE TRUST INC A CORPORATION                            | 1         | \$360,000.00          | 8.3%        | 0        | \$0.00        |  |
|              | NATIONS RELIABLE LENDING LLC                                | 2         | \$434,996.46          | 10.03%      | 0        | \$0.00        |  |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR | 1         | \$170,030.85          | 3.92%       | 0        | \$0.00        |  |
|              | OPES ADVISORS INC                                           | 1         | \$531,798.78          | 12.26%      | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                            | 1         | \$174,280.46          | 4.02%       | 0        | \$0.00        |  |
|              | PULASKI BANK,N . A                                          | 1         | \$122,841.67          | 2.83%       | 0        | \$0.00        |  |
|              | RESIDENTIAL MORTGAGE SERVICES INC                           | 1         | \$170,774.82          | 3.94%       | 0        | \$0.00        |  |
|              | RESIDENTIAL WHOLESALE MORTGAGE INC                          | 1         | \$430,957.11          | 9.93%       | 0        | \$0.00        |  |
|              | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION              | 1         | \$162,750.00          | 3.74%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                             | <b>16</b> | <b>\$4,338,705.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                             |           |                       |             |          |               |  |
| 3140E86P8    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION     | 1         | \$300,803.36          | 4.79%       | 0        | \$0.00        |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1         | \$625,500.00          | 9.97%       | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                   | 1         | \$393,680.90          | 6.27%       | 0        | \$0.00        |  |
|              | AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS                | 1         | \$257,072.00          | 4.1%        | 0        | \$0.00        |  |
|              | BELL STATE BANK AND TRUST                                   | 1         | \$182,300.00          | 2.9%        | 0        | \$0.00        |  |
|              | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY              | 1         | \$409,500.00          | 6.53%       | 0        | \$0.00        |  |
|              | COUNTRY CLUB MORTGAGE INC A CORPORATION                     | 1         | \$134,900.00          | 2.15%       | 0        | \$0.00        |  |
|              | FC LENDING LTD                                              | 1         | \$238,797.00          | 3.81%       | 0        | \$0.00        |  |
|              | FIRST HOME MORTGAGE CORPORATION                             | 1         | \$713,101.69          | 11.36%      | 0        | \$0.00        |  |
|              | GEORGETOWN MORTGAGE LLC                                     | 1         | \$158,900.00          | 2.53%       | 0        | \$0.00        |  |
|              | INLANTA MORTGAGE INC                                        | 1         | \$319,578.61          | 5.09%       | 0        | \$0.00        |  |
|              | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING           | 1         | \$337,500.00          | 5.38%       | 0        | \$0.00        |  |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 1         | \$298,305.66          | 4.75%       | 0        | \$0.00        |  |

|              |                                                                   |           |                       |             |          |               |  |
|--------------|-------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | MSA MORTGAGE LLC                                                  | 1         | \$317,830.91          | 5.06%       | 0        | \$0.00        |  |
|              | NVR MORTGAGE FINANCE INC                                          | 1         | \$307,906.99          | 4.91%       | 0        | \$0.00        |  |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPO | 1         | \$334,400.00          | 5.33%       | 0        | \$0.00        |  |
|              | PINNACLE BANK A STATE<br>CHARTERED TENNESSEE BANK                 | 1         | \$393,231.49          | 6.27%       | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                               | 1         | \$161,500.00          | 2.57%       | 0        | \$0.00        |  |
|              | TOWNEBANK MORTGAGE                                                | 1         | \$139,920.00          | 2.23%       | 0        | \$0.00        |  |
|              | UNIVERSAL MORTGAGE AND<br>FINANCE INC A CORPORATION               | 1         | \$250,941.06          | 4%          | 0        | \$0.00        |  |
| <b>Total</b> |                                                                   | <b>20</b> | <b>\$6,275,669.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                   |           |                       |             |          |               |  |
| 3140E86Q6    | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORA | 1         | \$579,253.41          | 9.92%       | 0        | \$0.00        |  |
|              | BNC NATIONAL BANK A NATIONAL<br>BANKING ASSOCIATION               | 1         | \$239,711.63          | 4.11%       | 0        | \$0.00        |  |
|              | CAPITAL CENTER LLC                                                | 1         | \$146,688.00          | 2.51%       | 0        | \$0.00        |  |
|              | CHURCHILL MORTGAGE<br>CORPORATION                                 | 3         | \$624,825.00          | 10.7%       | 0        | \$0.00        |  |
|              | DIRECTORS MORTGAGE INC                                            | 1         | \$183,750.00          | 3.15%       | 0        | \$0.00        |  |
|              | FIRST HOME MORTGAGE<br>CORPORATION A CORPORATION                  | 1         | \$195,000.00          | 3.34%       | 0        | \$0.00        |  |
|              | FM HOME LOANS LLC A LIMITED<br>LIABILITY COMPANY                  | 1         | \$344,376.13          | 5.9%        | 0        | \$0.00        |  |
|              | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY COMP    | 1         | \$165,200.00          | 2.83%       | 0        | \$0.00        |  |
|              | INLANTA MORTGAGE INC                                              | 1         | \$150,000.00          | 2.57%       | 0        | \$0.00        |  |
|              | INTEGRITY HOME MORTGAGE<br>CORPORATION                            | 1         | \$319,598.55          | 5.47%       | 0        | \$0.00        |  |
|              | MARKETPLACE HOME MORTGAGE<br>LLC A LIMITED LIBBILITY<br>COMPANY   | 1         | \$309,750.00          | 5.3%        | 0        | \$0.00        |  |
|              | MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                    | 1         | \$165,791.15          | 2.84%       | 0        | \$0.00        |  |
|              | MORTGAGE TRUST INC A<br>CORPORATION                               | 1         | \$150,500.00          | 2.58%       | 0        | \$0.00        |  |
|              | MOVEMENT MORTGAGE LLC                                             | 1         | \$210,000.00          | 3.6%        | 0        | \$0.00        |  |
|              | MSA MORTGAGE LLC                                                  | 1         | \$320,000.00          | 5.48%       | 0        | \$0.00        |  |
|              | NEIGHBORHOOD LOANS INC                                            | 1         | \$285,000.00          | 4.88%       | 0        | \$0.00        |  |
|              | PACIFIC BAY LENDING GROUP                                         | 1         | \$299,613.83          | 5.13%       | 0        | \$0.00        |  |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPO | 1         | \$187,500.00          | 3.21%       | 0        | \$0.00        |  |
|              | PLAINS COMMERCE BANK                                              | 1         | \$111,602.84          | 1.91%       | 0        | \$0.00        |  |

|              |                                                                   |           |                       |             |          |               |  |
|--------------|-------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | POTOMAC MORTGAGE GROUP INC<br>DBA MVB MORTGAGE A<br>CORPORATION   | 1         | \$193,200.00          | 3.31%       | 0        | \$0.00        |  |
|              | RPM MORTGAGE INC                                                  | 1         | \$148,304.45          | 2.54%       | 0        | \$0.00        |  |
|              | SOUTHWEST FUNDING LP                                              | 1         | \$236,000.00          | 4.04%       | 0        | \$0.00        |  |
|              | STOCKMAN BANK OF MONTANA                                          | 1         | \$273,750.00          | 4.68%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                   | <b>25</b> | <b>\$5,839,414.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                   |           |                       |             |          |               |  |
| 3140E86R4    | ACOPIA LLC A CORPORATION                                          | 1         | \$160,261.90          | 1.5%        | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK<br>INC A CALIFORNIA CORPORATION        | 2         | \$1,067,373.63        | 9.96%       | 0        | \$0.00        |  |
|              | AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS INC A<br>CORPORATION  | 1         | \$250,396.69          | 2.34%       | 0        | \$0.00        |  |
|              | ATLANTIC HOME LOANS INC A<br>CORPORATION                          | 1         | \$319,200.00          | 2.98%       | 0        | \$0.00        |  |
|              | CHRISTENSEN FINANCIAL INC A<br>FLORIDA CORPORATION                | 1         | \$209,000.00          | 1.95%       | 0        | \$0.00        |  |
|              | CLM MORTGAGE LLC                                                  | 1         | \$169,372.00          | 1.58%       | 0        | \$0.00        |  |
|              | CRESTMARK MORTGAGE<br>COMPANY LTD                                 | 1         | \$357,776.18          | 3.34%       | 0        | \$0.00        |  |
|              | DHI MORTGAGE COMPANY, LTD                                         | 1         | \$256,506.11          | 2.39%       | 0        | \$0.00        |  |
|              | DIRECTORS MORTGAGE INC AN<br>OREGON CORPORATION                   | 1         | \$266,950.00          | 2.49%       | 0        | \$0.00        |  |
|              | FIRST CENTURY BANK NA A<br>CORPORATION                            | 1         | \$417,000.00          | 3.89%       | 0        | \$0.00        |  |
|              | FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION                  | 1         | \$370,000.00          | 3.45%       | 0        | \$0.00        |  |
|              | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY COMP    | 1         | \$306,886.06          | 2.86%       | 0        | \$0.00        |  |
|              | INTERFIRST MORTGAGE COMPANY                                       | 1         | \$311,099.42          | 2.9%        | 0        | \$0.00        |  |
|              | M AND T BANK                                                      | 1         | \$268,500.00          | 2.51%       | 0        | \$0.00        |  |
|              | MONARCH BANK                                                      | 1         | \$370,050.00          | 3.45%       | 0        | \$0.00        |  |
|              | NORTHPOINT MORTGAGE INC A<br>CORPORATION                          | 1         | \$200,000.00          | 1.87%       | 0        | \$0.00        |  |
|              | ONY GLO, INC                                                      | 1         | \$303,581.17          | 2.83%       | 0        | \$0.00        |  |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC                       | 1         | \$416,438.29          | 3.89%       | 0        | \$0.00        |  |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPO | 1         | \$207,000.00          | 1.93%       | 0        | \$0.00        |  |
|              | POINT MORTGAGE FINANCIAL A<br>FLORIDA CORPORATION                 | 1         | \$416,399.18          | 3.89%       | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                               | 2         | \$693,600.00          | 6.47%       | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                              | 1         | \$326,349.76          | 3.04%       | 0        | \$0.00        |  |



|              |                                                                   |           |                        |             |          |               |  |
|--------------|-------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
|              | PULASKI BANK N A                                                  | 1         | \$200,000.00           | 1.87%       | 0        | \$0.00        |  |
|              | RMC MORTGAGE CORPORATION<br>DBA RYLAND MORTGAGE<br>COPORATION OF  | 1         | \$369,715.00           | 3.45%       | 0        | \$0.00        |  |
|              | RMR FINANCIAL DBA PRINCETON<br>CAPITAL A LIMITED LIABILITY COM    | 1         | \$346,750.00           | 3.24%       | 0        | \$0.00        |  |
|              | RPM MORTGAGE INC                                                  | 2         | \$800,000.00           | 7.46%       | 0        | \$0.00        |  |
|              | SAGE BANK                                                         | 1         | \$336,000.00           | 3.14%       | 0        | \$0.00        |  |
|              | SOUTHERN TRUST MORTGAGE LLC                                       | 1         | \$279,614.24           | 2.61%       | 0        | \$0.00        |  |
|              | V I P INDEPENDENT MORTGAGE INC                                    | 1         | \$396,377.93           | 3.7%        | 0        | \$0.00        |  |
|              | WESTAR MORTGAGE<br>CORPORATION DBA COR LENDING                    | 1         | \$325,375.00           | 3.02%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                   | <b>33</b> | <b>\$10,717,572.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                   |           |                        |             |          |               |  |
| 3140E86T0    | AMERICAN BANK A FEDERAL<br>SAVINGS BANK                           | 1         | \$80,643.66            | 7.6%        | 0        | \$0.00        |  |
|              | AMERICAN EQUITY MORTGAGE INC                                      | 1         | \$69,600.00            | 6.56%       | 0        | \$0.00        |  |
|              | AMERIDREAM MORTGAGE GROUP<br>LLC                                  | 1         | \$80,394.00            | 7.58%       | 0        | \$0.00        |  |
|              | CHRISTENSEN FINANCIAL INC A<br>FLORIDA CORPORATION                | 1         | \$72,000.00            | 6.78%       | 0        | \$0.00        |  |
|              | HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD                             | 1         | \$82,318.90            | 7.76%       | 0        | \$0.00        |  |
|              | INLANTA MORTGAGE INC                                              | 1         | \$75,698.63            | 7.13%       | 0        | \$0.00        |  |
|              | INTERLINC MORTGAGE SERVICES<br>LLC A LIMITED LIABILITY<br>COMPANY | 1         | \$47,625.00            | 4.49%       | 0        | \$0.00        |  |
|              | MERIDAN BANK A PENNSYLANIA<br>CHARTERED BANK                      | 1         | \$83,896.72            | 7.91%       | 0        | \$0.00        |  |
|              | MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                    | 1         | \$81,375.00            | 7.67%       | 0        | \$0.00        |  |
|              | MORTGAGE INVESTORS GROUP                                          | 2         | \$152,450.00           | 14.36%      | 0        | \$0.00        |  |
|              | PEOPLES HOME EQUITY INC A<br>TENNESSEE CORPORATION                | 1         | \$65,763.06            | 6.2%        | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                               | 1         | \$64,800.00            | 6.11%       | 0        | \$0.00        |  |
|              | ROYAL UNITED MORTGAGE LLC                                         | 1         | \$70,200.00            | 6.61%       | 0        | \$0.00        |  |
|              | SUCCESS MORTGAE PARTNERS, INC<br>MICHIGAN CORPORATION             | 1         | \$34,514.49            | 3.24%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                   | <b>15</b> | <b>\$1,061,279.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                   |           |                        |             |          |               |  |
| 3140E86U7    | AMERICAN FINANCIAL NETWORK<br>INC DBA ORION LENDING A<br>CALIFORN | 1         | \$90,000.00            | 8.94%       | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION        | 1         | \$108,865.97           | 10.81%      | 0        | \$0.00        |  |

|              |                                                             |           |                       |             |          |               |  |
|--------------|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                | 1         | \$105,000.00          | 10.43%      | 0        | \$0.00        |  |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE   | 1         | \$101,250.00          | 10.05%      | 0        | \$0.00        |  |
|              | GEORGETOWN MORTGAGE LLC                                     | 1         | \$107,625.00          | 10.69%      | 0        | \$0.00        |  |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD                          | 1         | \$97,299.59           | 9.66%       | 0        | \$0.00        |  |
|              | PLATINUM HOME MORTGAGE CORPORATION                          | 1         | \$89,828.64           | 8.92%       | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                            | 1         | \$105,610.74          | 10.49%      | 0        | \$0.00        |  |
|              | PULASKI BANK NA                                             | 1         | \$107,864.12          | 10.71%      | 0        | \$0.00        |  |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1         | \$93,750.00           | 9.3%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                             | <b>10</b> | <b>\$1,007,094.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                             |           |                       |             |          |               |  |
| 3140E86V5    | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABIL | 1         | \$304,000.00          | 4.79%       | 0        | \$0.00        |  |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION     | 2         | \$443,200.00          | 6.98%       | 0        | \$0.00        |  |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION            | 1         | \$182,750.00          | 2.88%       | 0        | \$0.00        |  |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP | 1         | \$246,682.06          | 3.88%       | 0        | \$0.00        |  |
|              | GOLD STAR MPRTGAGE FINANCIAL GROUP CORPORATION              | 1         | \$356,250.00          | 5.61%       | 0        | \$0.00        |  |
|              | GREENTREE MORTGAGE COMPANY L P                              | 1         | \$260,000.00          | 4.09%       | 0        | \$0.00        |  |
|              | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1         | \$391,275.00          | 6.16%       | 0        | \$0.00        |  |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                 | 1         | \$403,750.00          | 6.36%       | 0        | \$0.00        |  |
|              | MORTGAGE MASTER SERVICE CORPORATION                         | 1         | \$275,000.00          | 4.33%       | 0        | \$0.00        |  |
|              | MOVEMENT MORTGAGE LLC                                       | 1         | \$352,500.00          | 5.55%       | 0        | \$0.00        |  |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                     | 1         | \$350,000.00          | 5.51%       | 0        | \$0.00        |  |
|              | OAKTREE FUNDING CORP A CALIFORNIA CORPORATION               | 1         | \$625,500.00          | 9.85%       | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                            | 3         | \$893,711.98          | 14.07%      | 0        | \$0.00        |  |
|              | RMC MORTGAGE CORPORATION                                    | 1         | \$339,141.00          | 5.34%       | 0        | \$0.00        |  |
|              | RPM MORTGAGE INC                                            | 1         | \$389,486.43          | 6.13%       | 0        | \$0.00        |  |
|              | VAN DYK MORTGAGE CORPORATION                                | 1         | \$261,250.00          | 4.11%       | 0        | \$0.00        |  |

|              |  |                                                             |           |                       |             |          |               |  |
|--------------|--|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              |  | WHOLESALE CAPITAL CORPORATION A CORPORATION                 | 1         | \$276,750.00          | 4.36%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                             | <b>20</b> | <b>\$6,351,246.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                             |           |                       |             |          |               |  |
| 3140E86W3    |  | ADVISORS MORTGAGE GROUP LLC                                 | 1         | \$96,775.27           | 9%          | 0        | \$0.00        |  |
|              |  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION     | 1         | \$86,625.00           | 8.06%       | 0        | \$0.00        |  |
|              |  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION  | 1         | \$99,750.00           | 9.28%       | 0        | \$0.00        |  |
|              |  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION         | 1         | \$101,116.67          | 9.4%        | 0        | \$0.00        |  |
|              |  | FIRST HOME MORTGAGE CORPORATION A CORPORATION               | 1         | \$98,910.00           | 9.2%        | 0        | \$0.00        |  |
|              |  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE   | 1         | \$99,000.00           | 9.21%       | 0        | \$0.00        |  |
|              |  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION     | 1         | \$92,250.00           | 8.58%       | 0        | \$0.00        |  |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC                            | 2         | \$202,200.00          | 18.8%       | 0        | \$0.00        |  |
|              |  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION    | 1         | \$107,683.01          | 10.01%      | 0        | \$0.00        |  |
|              |  | WHOLESALE CAPITAL CORPORATION A CORPORATION                 | 1         | \$91,000.00           | 8.46%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                             | <b>11</b> | <b>\$1,075,309.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                             |           |                       |             |          |               |  |
| 3140E86X1    |  | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABIL | 1         | \$546,000.00          | 9.9%        | 0        | \$0.00        |  |
|              |  | BERKSHIRE BANK ,A BANKING CORPORATION                       | 1         | \$319,200.00          | 5.79%       | 0        | \$0.00        |  |
|              |  | DHI MORTGAGE COMPANY LTD                                    | 2         | \$544,194.00          | 9.87%       | 0        | \$0.00        |  |
|              |  | LENDERFI INC A CALIFORNIA CORPORATION                       | 1         | \$153,750.00          | 2.79%       | 0        | \$0.00        |  |
|              |  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY    | 1         | \$294,950.00          | 5.35%       | 0        | \$0.00        |  |
|              |  | NVR MORTGAGE FINANCE INC                                    | 4         | \$1,367,335.00        | 24.8%       | 0        | \$0.00        |  |
|              |  | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1         | \$343,200.00          | 6.22%       | 0        | \$0.00        |  |
|              |  | PREMIER LENDING INC A CORPORATION                           | 1         | \$417,000.00          | 7.56%       | 0        | \$0.00        |  |
|              |  | PULASKI BANK NA                                             | 1         | \$288,374.54          | 5.23%       | 0        | \$0.00        |  |
|              |  | RPM MORTGAGE INC                                            | 1         | \$408,000.00          | 7.4%        | 0        | \$0.00        |  |
|              |  | SIRVA MORTGAGE, INC                                         | 1         | \$183,350.00          | 3.33%       | 0        | \$0.00        |  |
|              |  |                                                             | 1         | \$400,000.00          | 7.26%       | 0        | \$0.00        |  |

|              |  |                                                                   |           |                       |             |          |               |
|--------------|--|-------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | THE MORTGAGE WAREHOUSE, LLC,<br>A KENTUCKY LIMITED LIABILITY C    |           |                       |             |          |               |
|              |  | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION STATE CHARTERED<br>C | 1         | \$248,000.00          | 4.5%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                   | <b>17</b> | <b>\$5,513,353.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                   |           |                       |             |          |               |
| 3140E86Y9    |  | ADVISA MORTGAGE SERVICES LTD                                      | 1         | \$417,000.00          | 1.26%       | 0        | \$0.00        |
|              |  | AKT AMERICAN CAPITAL INC A<br>CALIFORNIA CORPORATION              | 1         | \$570,000.00          | 1.72%       | 0        | \$0.00        |
|              |  | ALLIED MORTGAGE GROUP INC A<br>PENNSYLVANIA CARPORATION           | 1         | \$343,200.00          | 1.03%       | 0        | \$0.00        |
|              |  | AMERICAN EQUITY MORTGAGE INC                                      | 1         | \$517,500.00          | 1.56%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK<br>INC DBA ORION LENDING A<br>CALIFORN | 1         | \$295,000.00          | 0.89%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORAT | 1         | \$339,150.00          | 1.02%       | 0        | \$0.00        |
|              |  | ANGEL OAK HOME LOANS LLC A<br>LIMITED LIABILITY COMPANY           | 1         | \$169,600.00          | 0.51%       | 0        | \$0.00        |
|              |  | APEX HOME LOANS INC                                               | 2         | \$792,966.00          | 2.39%       | 0        | \$0.00        |
|              |  | ARK LA TEX FINANCIAL SERVICES<br>LLC DBA BENCHMARK MORTGAGE       | 1         | \$347,000.00          | 1.05%       | 0        | \$0.00        |
|              |  | ASSURANCE FINANCIAL GROUP<br>LLC                                  | 1         | \$228,000.00          | 0.69%       | 0        | \$0.00        |
|              |  | ATLANTIC HOME LOANS INC A<br>CORPORATION                          | 1         | \$601,600.00          | 1.81%       | 0        | \$0.00        |
|              |  | AUGUSTA FINANCIAL INC A<br>CALIFORNIA CORPORATION                 | 1         | \$538,000.00          | 1.62%       | 0        | \$0.00        |
|              |  | BAY VALLEY MORTGAGE GROUP<br>CORPORATION                          | 1         | \$340,000.00          | 1.03%       | 0        | \$0.00        |
|              |  | BM REAL ESTATE SERVICES INC<br>DBA PRIORITY FINANCIAL<br>NETWORK  | 1         | \$344,000.00          | 1.04%       | 0        | \$0.00        |
|              |  | BNC NATIONAL BANK A NATIONAL<br>BANKING ASSOCIATION               | 1         | \$365,000.00          | 1.1%        | 0        | \$0.00        |
|              |  | BROADVIEW MORTGAGE<br>CORPORATION                                 | 2         | \$1,055,750.00        | 3.18%       | 0        | \$0.00        |
|              |  | CAPITAL CENTER LLC A LIMITED<br>LIABILITY COMPANY                 | 2         | \$403,000.00          | 1.22%       | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK       | 1         | \$288,000.00          | 0.87%       | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS A UTAH<br>CORPORATION                         | 2         | \$607,850.00          | 1.83%       | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                        | 1         | \$233,600.00          | 0.7%        | 0        | \$0.00        |

|  |                                                             |    |                |        |   |        |  |
|--|-------------------------------------------------------------|----|----------------|--------|---|--------|--|
|  | CLM MORTGAGE LLC                                            | 1  | \$335,012.00   | 1.01%  | 0 | \$0.00 |  |
|  | CONTOUR MORTGAGE CORPORATION                                | 1  | \$328,000.00   | 0.99%  | 0 | \$0.00 |  |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION                     | 1  | \$332,025.00   | 1%     | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY LTD                                    | 3  | \$827,152.00   | 2.49%  | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY LTD LP                                 | 1  | \$417,000.00   | 1.26%  | 0 | \$0.00 |  |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY               | 1  | \$173,250.00   | 0.52%  | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA | 1  | \$340,000.00   | 1.03%  | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 1  | \$348,000.00   | 1.05%  | 0 | \$0.00 |  |
|  | FC LENDING LTD                                              | 1  | \$348,140.00   | 1.05%  | 0 | \$0.00 |  |
|  | FIDELITY BANK A SAVINGS BANK                                | 1  | \$350,550.00   | 1.06%  | 0 | \$0.00 |  |
|  | FIRST CENTURY BANK                                          | 1  | \$417,000.00   | 1.26%  | 0 | \$0.00 |  |
|  | FIRST WESTERN TRUST BANK                                    | 1  | \$389,500.00   | 1.17%  | 0 | \$0.00 |  |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION               | 1  | \$266,250.00   | 0.8%   | 0 | \$0.00 |  |
|  | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION         | 2  | \$734,500.00   | 2.21%  | 0 | \$0.00 |  |
|  | GREENTREE MORTGAGE COMPANY LP                               | 1  | \$355,232.00   | 1.07%  | 0 | \$0.00 |  |
|  | GULF COAST BANK AND TRUST COMPANY                           | 1  | \$220,000.00   | 0.66%  | 0 | \$0.00 |  |
|  | HOUSTON CAPITAL MORTGAGE                                    | 1  | \$244,000.00   | 0.74%  | 0 | \$0.00 |  |
|  | JMJ FINANCIAL GROUP                                         | 1  | \$376,000.00   | 1.13%  | 0 | \$0.00 |  |
|  | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                | 1  | \$406,800.00   | 1.23%  | 0 | \$0.00 |  |
|  | KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION       | 1  | \$268,000.00   | 0.81%  | 0 | \$0.00 |  |
|  | MIDLAND STATES BANK AN ILLINOIS BANKING CORPORATION         | 1  | \$356,250.00   | 1.07%  | 0 | \$0.00 |  |
|  | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION      | 1  | \$326,000.00   | 0.98%  | 0 | \$0.00 |  |
|  | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY               | 1  | \$364,000.00   | 1.1%   | 0 | \$0.00 |  |
|  | NORTHPOINT MORTGAGE INC A CORPORATION                       | 1  | \$327,650.00   | 0.99%  | 0 | \$0.00 |  |
|  | NVR MORTGAGE FINANCE INC                                    | 19 | \$5,894,825.00 | 17.77% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL INC                                          | 1  | \$303,905.00   | 0.92%  | 0 | \$0.00 |  |
|  | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 2  | \$606,694.49   | 1.83%  | 0 | \$0.00 |  |
|  | PACIFIC BAY LENDING GROUP                                   | 1  | \$391,471.97   | 1.18%  | 0 | \$0.00 |  |

|              |  |                                                                   |           |                        |             |          |               |
|--------------|--|-------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              |  | CORPORATION                                                       |           |                        |             |          |               |
|              |  | PACIFIC RESIDENTIAL MORTGAGE<br>A LIMITED LIABILITY COMPANY       | 2         | \$741,250.00           | 2.23%       | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPO | 3         | \$1,157,000.00         | 3.49%       | 0        | \$0.00        |
|              |  | PHILADELPHIA MORTGAGE<br>ADVISORS INC A CORPORATION               | 1         | \$262,373.00           | 0.79%       | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE<br>INC                               | 8         | \$2,411,495.00         | 7.27%       | 0        | \$0.00        |
|              |  | RESIDENTIAL MORTGAGE<br>SERVICES INC                              | 4         | \$1,240,410.00         | 3.74%       | 0        | \$0.00        |
|              |  | RMC MORTGAGE CORPORATION<br>DBA RYLAND MORTGAGE<br>CORPORATION OF | 1         | \$203,992.00           | 0.62%       | 0        | \$0.00        |
|              |  | RPM MORTGAGE INC                                                  | 3         | \$1,150,000.00         | 3.47%       | 0        | \$0.00        |
|              |  | SAGE BANK                                                         | 1         | \$416,000.00           | 1.25%       | 0        | \$0.00        |
|              |  | SOUTHWEST BANK                                                    | 1         | \$400,000.00           | 1.21%       | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE<br>CORPORATION A OREGON<br>CORPORATION            | 1         | \$340,000.00           | 1.03%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                   | <b>99</b> | <b>\$33,165,943.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                   |           |                        |             |          |               |
| 3140E86Z6    |  | BBMC MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                  | 1         | \$268,000.00           | 24.42%      | 0        | \$0.00        |
|              |  | MEADOWBROOK FINANCIAL<br>MORTGAGE BANKERS CORP A NEW<br>YORK CORP | 1         | \$360,000.00           | 32.8%       | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPO | 1         | \$177,396.29           | 16.17%      | 0        | \$0.00        |
|              |  | SOUTHWEST FUNDING LP                                              | 1         | \$292,000.00           | 26.61%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                   | <b>4</b>  | <b>\$1,097,396.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                   |           |                        |             |          |               |
| 3140E87A0    |  | DAS ACQUISITION COMPANY LLC A<br>LIMITED LIABILITY COMPANY        | 1         | \$280,178.26           | 27.1%       | 0        | \$0.00        |
|              |  | GULF COAST BANK AND TRUST<br>COMPANY                              | 1         | \$214,200.00           | 20.72%      | 0        | \$0.00        |
|              |  | MEADOWBROOK FINANCIAL<br>MORTGAGE BANKERS CORP A NEW<br>YORK CORP | 1         | \$314,638.69           | 30.43%      | 0        | \$0.00        |
|              |  | VIP MORTGAGE INC                                                  | 1         | \$225,000.00           | 21.75%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                   | <b>4</b>  | <b>\$1,034,016.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                   |           |                        |             |          |               |
| 3140E87B8    |  | AMERICAN EQUITY MORTGAGE INC                                      | 1         | \$72,000.00            | 7.12%       | 0        | \$0.00        |
|              |  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION                 | 1         | \$82,935.00            | 8.21%       | 0        | \$0.00        |

|              |                                                                  |           |                       |             |          |               |  |
|--------------|------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | HOUSTONIAN MORTGAGE GROUP<br>INC DBA WESTIN MORTGAGE<br>GROUP    | 1         | \$52,000.00           | 5.14%       | 0        | \$0.00        |  |
|              | LEADERONE FINANCIAL<br>CORPORATION                               | 1         | \$81,733.14           | 8.09%       | 0        | \$0.00        |  |
|              | MERIDIAN BANK A PENNSYLVANIA<br>CHARTED BANK                     | 1         | \$81,750.00           | 8.09%       | 0        | \$0.00        |  |
|              | MICHIGAN MUTUAL INC A<br>MICHIGAN CORPORATION                    | 1         | \$81,600.00           | 8.07%       | 0        | \$0.00        |  |
|              | MORTGAGE INVESTORS GROUP                                         | 2         | \$163,594.00          | 16.19%      | 0        | \$0.00        |  |
|              | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                       | 1         | \$75,000.00           | 7.42%       | 0        | \$0.00        |  |
|              | PEOPLES HOME EQUITY INC A<br>TENNESSEE CORPORATION               | 1         | \$83,886.85           | 8.3%        | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                              | 1         | \$75,000.00           | 7.42%       | 0        | \$0.00        |  |
|              | RESOURCE LENDERS INC<br>CALIFORNIA CORPORATION W CFL<br>607 3548 | 1         | \$84,700.00           | 8.38%       | 0        | \$0.00        |  |
|              | VAN DYK MORTGAGE<br>CORPORATION A CORPORATION                    | 1         | \$76,500.00           | 7.57%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                  | <b>13</b> | <b>\$1,010,698.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                  |           |                       |             |          |               |  |
| 3140E8AA6    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                 | 4         | \$1,142,682.44        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                                  | <b>4</b>  | <b>\$1,142,682.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                  |           |                       |             |          |               |  |
| 3140E8AB4    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                 | 5         | \$1,379,229.38        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                                  | <b>5</b>  | <b>\$1,379,229.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                  |           |                       |             |          |               |  |
| 3140E8AE8    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                 | 6         | \$1,883,588.21        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                                  | <b>6</b>  | <b>\$1,883,588.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                  |           |                       |             |          |               |  |
| 3140E8E46    | CITIZENS BANK OF LAS CRUCES                                      | 1         | \$80,880.67           | 7.61%       | 0        | \$0.00        |  |
|              | CORNERSTONE HOME LENDING,<br>INC                                 | 7         | \$706,272.33          | 66.47%      | 0        | \$0.00        |  |
|              | UNITED HERITAGE CREDIT UNION                                     | 2         | \$188,224.87          | 17.71%      | 0        | \$0.00        |  |
|              | VERITEX COMMUNITY BANK                                           | 1         | \$87,179.21           | 8.21%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                  | <b>11</b> | <b>\$1,062,557.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                  |           |                       |             |          |               |  |
| 3140E8E53    | CITIZENS BANK OF LAS CRUCES                                      | 1         | \$104,535.76          | 7.51%       | 0        | \$0.00        |  |
|              | CORNERSTONE HOME LENDING,<br>INC                                 | 15        | \$1,287,910.45        | 92.49%      | 0        | \$0.00        |  |
| <b>Total</b> |                                                                  | <b>16</b> | <b>\$1,392,446.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                  |           |                       |             |          |               |  |

|              |  |                                               |           |                       |             |          |               |  |
|--------------|--|-----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
| 3140E8E61    |  | CORNERSTONE HOME LENDING, INC                 | 7         | \$958,486.66          | 70.5%       | 0        | \$0.00        |  |
|              |  | HOME BANK                                     | 1         | \$138,392.11          | 10.18%      | 0        | \$0.00        |  |
|              |  | R BANK                                        | 1         | \$131,081.05          | 9.64%       | 0        | \$0.00        |  |
|              |  | UNITED HERITAGE CREDIT UNION                  | 1         | \$131,682.14          | 9.68%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                               | <b>10</b> | <b>\$1,359,641.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                               |           |                       |             |          |               |  |
| 3140E8E79    |  | CORNERSTONE HOME LENDING, INC                 | 7         | \$1,144,810.85        | 87.22%      | 0        | \$0.00        |  |
|              |  | GROUP MORTGAGE, LLC                           | 1         | \$167,718.24          | 12.78%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                               | <b>8</b>  | <b>\$1,312,529.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                               |           |                       |             |          |               |  |
| 3140E8E87    |  | CITIZENS BANK OF LAS CRUCES                   | 2         | \$232,072.14          | 20.92%      | 0        | \$0.00        |  |
|              |  | CORNERSTONE HOME LENDING, INC                 | 7         | \$752,520.82          | 67.83%      | 0        | \$0.00        |  |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD               | 1         | \$124,823.88          | 11.25%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                               | <b>10</b> | <b>\$1,109,416.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                               |           |                       |             |          |               |  |
| 3140E8E95    |  | CITIZENS BANK OF LAS CRUCES                   | 1         | \$124,835.39          | 12.23%      | 0        | \$0.00        |  |
|              |  | CORNERSTONE HOME LENDING, INC                 | 7         | \$780,197.38          | 76.43%      | 0        | \$0.00        |  |
|              |  | GRAND BANK                                    | 1         | \$115,700.79          | 11.34%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                               | <b>9</b>  | <b>\$1,020,733.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                               |           |                       |             |          |               |  |
| 3140E8F29    |  | AAA CAPITAL INVESTMENT INC                    | 1         | \$376,000.00          | 0.84%       | 0        | \$0.00        |  |
|              |  | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1         | \$275,000.00          | 0.61%       | 0        | \$0.00        |  |
|              |  | AMERISAVE MORTGAGE CORPORATION                | 3         | \$643,797.56          | 1.43%       | 0        | \$0.00        |  |
|              |  | BANKERS TRUST CO NA                           | 2         | \$495,075.43          | 1.1%        | 0        | \$0.00        |  |
|              |  | CAPSTONE LENDING CORP                         | 1         | \$381,936.50          | 0.85%       | 0        | \$0.00        |  |
|              |  | CITIBANK, N.A                                 | 122       | \$34,430,504.98       | 76.74%      | 0        | \$0.00        |  |
|              |  | JMAC LENDING, INC                             | 1         | \$250,000.00          | 0.56%       | 0        | \$0.00        |  |
|              |  | LENOX FINANCIAL MORTGAGE CORPORATION          | 1         | \$174,941.89          | 0.39%       | 0        | \$0.00        |  |
|              |  | MCLEAN MORTGAGE CORPORATION                   | 1         | \$331,011.63          | 0.74%       | 0        | \$0.00        |  |
|              |  | MEGA CAPITAL FUNDING, INC                     | 6         | \$1,795,439.86        | 4%          | 0        | \$0.00        |  |
|              |  | MORTGAGE OPPORTUNITY GROUP, INC               | 1         | \$252,419.24          | 0.56%       | 0        | \$0.00        |  |
|              |  | NATIONAL MORTGAGE SERVICE, INC                | 2         | \$776,882.48          | 1.73%       | 0        | \$0.00        |  |
|              |  | OPES ADVISORS INC                             | 1         | \$231,658.22          | 0.52%       | 0        | \$0.00        |  |
|              |  | PERL MORTGAGE, INC                            | 1         | \$220,472.44          | 0.49%       | 0        | \$0.00        |  |
|              |  | POLI MORTGAGE GROUP INC                       | 1         | \$279,578.28          | 0.62%       | 0        | \$0.00        |  |
|              |  | SIRVA MORTGAGE                                | 1         | \$326,707.18          | 0.73%       | 0        | \$0.00        |  |



|              |  |                                 |            |                        |             |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|
|              |  | T.J. FINANCIAL, INC             | 10         | \$3,623,393.01         | 8.09%       | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>156</b> | <b>\$44,864,818.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |
| 3140E8F37    |  | Unavailable                     | 92         | \$16,984,733.69        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>92</b>  | <b>\$16,984,733.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |
| 3140E8F45    |  | Unavailable                     | 53         | \$9,624,365.43         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>53</b>  | <b>\$9,624,365.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |
| 3140E8F52    |  | Unavailable                     | 44         | \$8,053,387.29         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>44</b>  | <b>\$8,053,387.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |
| 3140E8F60    |  | Unavailable                     | 58         | \$5,761,909.93         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>58</b>  | <b>\$5,761,909.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |
| 3140E8F78    |  | Unavailable                     | 122        | \$9,630,493.82         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>122</b> | <b>\$9,630,493.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |
| 3140E8F86    |  | Unavailable                     | 33         | \$1,995,638.80         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>33</b>  | <b>\$1,995,638.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |
| 3140E8F94    |  | AMERISAVE MORTGAGE CORPORATION  | 1          | \$172,000.00           | 2.1%        | 0        | \$0.00        |
|              |  | BANK OF ENGLAND DBA ENG LENDING | 1          | \$199,500.39           | 2.44%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A                    | 16         | \$6,001,417.96         | 73.42%      | 0        | \$0.00        |
|              |  | COMMUNITY FEDERAL SAVINGS BANK  | 1          | \$346,929.70           | 4.24%       | 0        | \$0.00        |
|              |  | IVY MORTGAGE, INC               | 3          | \$877,583.39           | 10.74%      | 0        | \$0.00        |
|              |  | MEGA CAPITAL FUNDING, INC       | 1          | \$226,000.00           | 2.76%       | 0        | \$0.00        |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$350,870.55           | 4.3%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>24</b>  | <b>\$8,174,301.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |
| 3140E8FA1    |  | CORNERSTONE HOME LENDING, INC   | 8          | \$1,139,663.10         | 80.35%      | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC             | 1          | \$140,069.47           | 9.88%       | 0        | \$0.00        |
|              |  | HOME BANK                       | 1          | \$138,571.40           | 9.77%       | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$1,418,303.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |
| 3140E8FB9    |  | CORNERSTONE HOME LENDING, INC   | 6          | \$961,374.00           | 84.71%      | 0        | \$0.00        |
|              |  | UNITED HERITAGE CREDIT UNION    | 1          | \$173,531.40           | 15.29%      | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>7</b>   | <b>\$1,134,905.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |
| 3140E8FC7    |  |                                 | 13         | \$913,148.25           | 89.46%      | 0        | \$0.00        |

|              |  |                                                      |           |                       |             |          |               |
|--------------|--|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | CORNERSTONE HOME LENDING, INC                        |           |                       |             |          |               |
|              |  | GROUP MORTGAGE, LLC                                  | 1         | \$107,600.00          | 10.54%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                      | <b>14</b> | <b>\$1,020,748.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8FD5    |  | ASCENT HOME LENDING, LLC                             | 1         | \$67,415.08           | 4.09%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC                        | 18        | \$1,377,231.93        | 83.57%      | 0        | \$0.00        |
|              |  | ECU MORTGAGE                                         | 1         | \$94,760.49           | 5.75%       | 0        | \$0.00        |
|              |  | KIRKPATRICK BANK                                     | 1         | \$108,500.00          | 6.59%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                      | <b>21</b> | <b>\$1,647,907.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8FE3    |  | CORNERSTONE HOME LENDING, INC                        | 10        | \$983,863.89          | 89.67%      | 0        | \$0.00        |
|              |  | INWOOD NATIONAL BANK                                 | 1         | \$113,309.37          | 10.33%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                      | <b>11</b> | <b>\$1,097,173.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8FF0    |  | CORNERSTONE HOME LENDING, INC                        | 6         | \$930,995.56          | 85.22%      | 0        | \$0.00        |
|              |  | FNB WICHITA FALLS                                    | 1         | \$161,426.98          | 14.78%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                      | <b>7</b>  | <b>\$1,092,422.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8FG8    |  | CORNERSTONE HOME LENDING, INC                        | 10        | \$886,501.39          | 82.35%      | 0        | \$0.00        |
|              |  | KIRKPATRICK BANK                                     | 1         | \$90,000.00           | 8.36%       | 0        | \$0.00        |
|              |  | R BANK                                               | 1         | \$100,000.00          | 9.29%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                      | <b>12</b> | <b>\$1,076,501.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8FH6    |  | CORNERSTONE HOME LENDING, INC                        | 6         | \$697,424.00          | 66.44%      | 0        | \$0.00        |
|              |  | FIDELITY BANK WF                                     | 2         | \$228,834.30          | 21.8%       | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC                                  | 1         | \$123,500.00          | 11.76%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                      | <b>9</b>  | <b>\$1,049,758.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8GA0    |  | CITIBANK,N.A                                         | 7         | \$2,539,851.73        | 54.16%      | 0        | \$0.00        |
|              |  | IVY MORTGAGE, INC                                    | 2         | \$766,562.41          | 16.35%      | 0        | \$0.00        |
|              |  | JMAC LENDING, INC                                    | 1         | \$199,671.26          | 4.26%       | 0        | \$0.00        |
|              |  | MEGA CAPITAL FUNDING, INC                            | 1         | \$336,957.15          | 7.18%       | 0        | \$0.00        |
|              |  | NATIONAL MORTGAGE SERVICE, INC                       | 1         | \$431,664.63          | 9.2%        | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC            | 1         | \$415,025.45          | 8.85%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                      | <b>13</b> | <b>\$4,689,732.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8GB8    |  | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1         | \$264,573.76          | 3.07%       | 0        | \$0.00        |

|              |                                       |           |                        |             |          |               |  |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
|              | AMERICAN FEDERAL MORTGAGE CORPORATION | 1         | \$220,167.89           | 2.56%       | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION        | 2         | \$492,778.04           | 5.72%       | 0        | \$0.00        |  |
|              | CITIBANK, N.A                         | 19        | \$6,374,150.13         | 74.01%      | 0        | \$0.00        |  |
|              | LUXURY MORTGAGE CORP                  | 1         | \$389,386.23           | 4.52%       | 0        | \$0.00        |  |
|              | NATIONAL MORTGAGE SERVICE, INC        | 1         | \$404,348.57           | 4.69%       | 0        | \$0.00        |  |
|              | NEXCAP HOME LOANS, A CORPORATION      | 1         | \$239,646.43           | 2.78%       | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC         | 1         | \$227,648.95           | 2.65%       | 0        | \$0.00        |  |
| <b>Total</b> |                                       | <b>27</b> | <b>\$8,612,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                       |           |                        |             |          |               |  |
| 3140E8L22    | APPROVED FUNDING CORP                 | 2         | \$640,358.96           | 4.9%        | 0        | \$0.00        |  |
|              | AVALON MORTGAGE INC                   | 1         | \$285,600.00           | 2.19%       | 0        | \$0.00        |  |
|              | BM REAL ESTATE SERVICES, INC          | 1         | \$180,786.61           | 1.38%       | 0        | \$0.00        |  |
|              | CHRISTENSEN FINANCIAL INC             | 1         | \$415,975.99           | 3.19%       | 0        | \$0.00        |  |
|              | CITY FIRST MTG SVCS., LLC             | 1         | \$369,512.76           | 2.83%       | 0        | \$0.00        |  |
|              | COAST 2 COAST FUNDING GROUP           | 4         | \$1,266,013.06         | 9.69%       | 0        | \$0.00        |  |
|              | DAMASCUS COMMUNITY BANK               | 2         | \$853,884.11           | 6.54%       | 0        | \$0.00        |  |
|              | FIRST CALIFORNIA FUNDING, A CALIFOR   | 1         | \$245,700.00           | 1.88%       | 0        | \$0.00        |  |
|              | FIRST HOME MORTGAGE CORPORATION       | 2         | \$756,452.55           | 5.79%       | 0        | \$0.00        |  |
|              | MORTGAGE CAPITAL ASSOCIATES           | 1         | \$235,696.21           | 1.8%        | 0        | \$0.00        |  |
|              | MUSA FINANCIAL LLC                    | 1         | \$401,083.05           | 3.07%       | 0        | \$0.00        |  |
|              | NORTHSTAR MORTGAGE CORP               | 1         | \$389,485.49           | 2.98%       | 0        | \$0.00        |  |
|              | PEOPLES BANK                          | 1         | \$236,739.29           | 1.81%       | 0        | \$0.00        |  |
|              | PRIVATE BANK OF BUCKHEAD              | 1         | \$352,068.56           | 2.7%        | 0        | \$0.00        |  |
|              | SOUTHERN FIRST BANK                   | 1         | \$379,499.60           | 2.91%       | 0        | \$0.00        |  |
|              | SOUTHPOINT BANK                       | 1         | \$416,450.87           | 3.19%       | 0        | \$0.00        |  |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC   | 1         | \$416,450.87           | 3.19%       | 0        | \$0.00        |  |
|              | SUNTRUST MORTGAGE, INC                | 21        | \$5,217,166.70         | 39.96%      | 0        | \$0.00        |  |
| <b>Total</b> |                                       | <b>44</b> | <b>\$13,058,924.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                       |           |                        |             |          |               |  |
| 3140E8L30    | ABSOLUTE HOME MORTGAGE CORP           | 1         | \$416,450.87           | 4.21%       | 0        | \$0.00        |  |
|              | ABSOLUTE HOME MORTGAGE CORPORATION    | 1         | \$191,647.30           | 1.94%       | 0        | \$0.00        |  |
|              | APEX HOME LOANS, INC                  | 1         | \$375,516.01           | 3.8%        | 0        | \$0.00        |  |
|              | CORNERSTONE HOME LENDING, INC         | 1         | \$223,566.36           | 2.26%       | 0        | \$0.00        |  |
|              | DMD FINANCIAL CORPORATION D/B/A D&H   | 1         | \$279,647.72           | 2.83%       | 0        | \$0.00        |  |
|              | FIRST NBC BANK                        | 1         | \$275,652.75           | 2.79%       | 0        | \$0.00        |  |
|              | FIRST PRIORITY FINANCIAL INC          | 1         | \$598,380.63           | 6.05%       | 0        | \$0.00        |  |

|              |                                     |           |                       |             |          |               |  |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | GLACIER BANK                        | 1         | \$203,731.36          | 2.06%       | 0        | \$0.00        |  |
|              | GOLD COAST BANK                     | 1         | \$416,475.36          | 4.21%       | 0        | \$0.00        |  |
|              | GREEN BANK, N.A                     | 1         | \$249,670.78          | 2.52%       | 0        | \$0.00        |  |
|              | GULF COAST BANK AND TRUST           | 1         | \$391,483.79          | 3.96%       | 0        | \$0.00        |  |
|              | HOMETRUST MORTGAGE COMPANY          | 1         | \$201,608.68          | 2.04%       | 0        | \$0.00        |  |
|              | HOWARD BANK, A MARYLAND CORPORATION | 1         | \$355,241.74          | 3.59%       | 0        | \$0.00        |  |
|              | LINCOLN SAVINGS BANK                | 1         | \$223,711.66          | 2.26%       | 0        | \$0.00        |  |
|              | METROPOLITAN FINANCIAL MTG CO       | 1         | \$273,239.71          | 2.76%       | 0        | \$0.00        |  |
|              | MOVEMENT MORTGAGE                   | 1         | \$223,954.70          | 2.26%       | 0        | \$0.00        |  |
|              | SUMMIT MORTGAGE CORPORATION         | 1         | \$402,692.72          | 4.07%       | 0        | \$0.00        |  |
|              | SUNTRUST MORTGAGE, INC              | 14        | \$4,081,083.92        | 41.26%      | 0        | \$0.00        |  |
|              | THE HOME LENDING GROUP, LLC         | 1         | \$241,681.32          | 2.44%       | 0        | \$0.00        |  |
|              | UNITED AMERICAN MORTGAGE CORP       | 1         | \$266,057.08          | 2.69%       | 0        | \$0.00        |  |
| <b>Total</b> |                                     | <b>33</b> | <b>\$9,891,494.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                     |           |                       |             |          |               |  |
| 3140E8L48    | AMERICAN HERITAGE CAPITAL, LP       | 1         | \$155,789.86          | 3.48%       | 0        | \$0.00        |  |
|              | AMERICAN MORTGAGE & EQUITY CONSULTA | 1         | \$155,245.54          | 3.47%       | 0        | \$0.00        |  |
|              | CHRISTENSEN FINANCIAL INC           | 1         | \$156,543.58          | 3.5%        | 0        | \$0.00        |  |
|              | DAS ACQUISITION CO., LLC            | 1         | \$152,000.00          | 3.39%       | 0        | \$0.00        |  |
|              | FIRST HOME MORTGAGE CORPORATION DBA | 1         | \$167,845.76          | 3.75%       | 0        | \$0.00        |  |
|              | GATEWAY BANK MORTGAGE, INC          | 1         | \$150,801.16          | 3.37%       | 0        | \$0.00        |  |
|              | PEOPLES BANK                        | 1         | \$162,685.49          | 3.63%       | 0        | \$0.00        |  |
|              | SUNTRUST MORTGAGE, INC              | 21        | \$3,377,801.11        | 75.41%      | 0        | \$0.00        |  |
| <b>Total</b> |                                     | <b>28</b> | <b>\$4,478,712.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                     |           |                       |             |          |               |  |
| 3140E8L55    | BANK OF AMERICAN FORK               | 2         | \$234,900.57          | 6.92%       | 0        | \$0.00        |  |
|              | CHRISTENSEN FINANCIAL INC           | 1         | \$118,244.08          | 3.48%       | 0        | \$0.00        |  |
|              | CITY FIRST MTG SVCS., LLC           | 1         | \$110,101.49          | 3.24%       | 0        | \$0.00        |  |
|              | EVERETT FINANCIAL, INC D/B/A SUPREM | 1         | \$123,597.83          | 3.64%       | 0        | \$0.00        |  |
|              | FIRST HOME MORTGAGE CORPORATION     | 1         | \$111,859.08          | 3.29%       | 0        | \$0.00        |  |
|              | FOUNDATION MTG CORPORATION          | 1         | \$119,092.68          | 3.51%       | 0        | \$0.00        |  |
|              | HOME BANK,NATIONAL ASSOC            | 1         | \$110,706.59          | 3.26%       | 0        | \$0.00        |  |
|              | MIDWEST FAMILY LENDING CORP         | 1         | \$119,845.53          | 3.53%       | 0        | \$0.00        |  |
|              | PRIVATE BANK OF BUCKHEAD            | 1         | \$122,534.72          | 3.61%       | 0        | \$0.00        |  |
|              | SUNTRUST MORTGAGE, INC              | 18        | \$2,104,092.66        | 61.96%      | 0        | \$0.00        |  |
|              | THE HOME LENDING GROUP, LLC         | 1         | \$120,640.63          | 3.56%       | 0        | \$0.00        |  |
| <b>Total</b> |                                     | <b>29</b> | <b>\$3,395,615.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |

|              |  |                                 |           |                       |             |          |               |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  |                                 |           |                       |             |          |               |
| 3140E8L63    |  | BANK OF AMERICAN FORK           | 1         | \$127,838.96          | 3.9%        | 0        | \$0.00        |
|              |  | FIRST BANK AND TRUST            | 1         | \$131,023.27          | 4%          | 0        | \$0.00        |
|              |  | SECKEL CAPITAL, LLC             | 1         | \$133,503.69          | 4.08%       | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE, INC          | 21        | \$2,881,742.34        | 88.02%      | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$3,274,108.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                       |             |          |               |
| 3140E8L71    |  | BANK OF NORTH CAROLINA          | 1         | \$93,743.71           | 6.1%        | 0        | \$0.00        |
|              |  | CITIZENS NATIONAL BANK          | 1         | \$104,518.26          | 6.8%        | 0        | \$0.00        |
|              |  | COUNTRY SIDE BANK               | 1         | \$101,725.79          | 6.62%       | 0        | \$0.00        |
|              |  | SOUTHERN FIRST BANK             | 1         | \$81,000.00           | 5.27%       | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE, INC          | 14        | \$1,156,723.44        | 75.21%      | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$1,537,711.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                       |             |          |               |
| 3140E8L97    |  | AAXY LLC                        | 2         | \$564,078.62          | 2.15%       | 0        | \$0.00        |
|              |  | ADAMS COUNTY NATIONAL BANK      | 2         | \$310,000.00          | 1.18%       | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL N.A            | 1         | \$346,500.00          | 1.32%       | 0        | \$0.00        |
|              |  | AMERICAN HERITAGE CAPITAL, LP   | 1         | \$179,587.26          | 0.69%       | 0        | \$0.00        |
|              |  | ARIZONA CENTRAL CREDIT UNION    | 1         | \$285,983.42          | 1.09%       | 0        | \$0.00        |
|              |  | ATLANTIC COAST MORTGAGE LLC     | 1         | \$248,897.67          | 0.95%       | 0        | \$0.00        |
|              |  | AVEX FUNDING CORPORATION        | 3         | \$1,123,840.48        | 4.29%       | 0        | \$0.00        |
|              |  | BACK BAY FUNDING                | 2         | \$630,000.00          | 2.4%        | 0        | \$0.00        |
|              |  | BANK OF THE BLUEGRASS & TRUST   | 2         | \$165,147.74          | 0.63%       | 0        | \$0.00        |
|              |  | BANKERS TRUST COMPANY           | 1         | \$210,129.60          | 0.8%        | 0        | \$0.00        |
|              |  | BNC NATIONAL BANK               | 3         | \$746,421.83          | 2.85%       | 0        | \$0.00        |
|              |  | CAPSTONE DIRECT, INC            | 1         | \$305,641.92          | 1.17%       | 0        | \$0.00        |
|              |  | CENTRIC BANK                    | 1         | \$153,320.96          | 0.59%       | 0        | \$0.00        |
|              |  | CHICAGO FINANCIAL SERVICES INC  | 1         | \$345,455.84          | 1.32%       | 0        | \$0.00        |
|              |  | CLARKSVILLE MORTGAGE CORP       | 1         | \$271,436.70          | 1.04%       | 0        | \$0.00        |
|              |  | COMMONFUND MORTGAGE CORP        | 1         | \$264,349.05          | 1.01%       | 0        | \$0.00        |
|              |  | COUNTRYSIDE BANK                | 1         | \$265,811.85          | 1.01%       | 0        | \$0.00        |
|              |  | COUNTYBANK                      | 1         | \$170,445.12          | 0.65%       | 0        | \$0.00        |
|              |  | EAGLEBANK MD                    | 1         | \$338,500.83          | 1.29%       | 0        | \$0.00        |
|              |  | EXAS PROFESSIONAL MORTGAGE      | 1         | \$236,950.58          | 0.9%        | 0        | \$0.00        |
|              |  | FIRST BANK AND TRUST            | 2         | \$393,091.67          | 1.5%        | 0        | \$0.00        |
|              |  | FIRST CENTURY BANK TPO          | 1         | \$415,144.34          | 1.58%       | 0        | \$0.00        |
|              |  | FIRST HOME MORTGAGE CORPORATION | 1         | \$298,664.99          | 1.14%       | 0        | \$0.00        |
|              |  | FIRST NBC BANK                  | 1         | \$310,000.00          | 1.18%       | 0        | \$0.00        |
|              |  | GEORGIA BANKING COMPANY         | 1         | \$224,008.69          | 0.85%       | 0        | \$0.00        |
|              |  | GOODMORTGAGE.COM                | 1         | \$269,910.00          | 1.03%       | 0        | \$0.00        |
|              |  | GUARANTY BANK & TRUST, N.A      | 1         | \$152,325.91          | 0.58%       | 0        | \$0.00        |
|              |  | HOWARD BANK                     | 1         | \$371,000.00          | 1.42%       | 0        | \$0.00        |
|              |  | INDIANA MEMBERS CREDIT UNION    | 2         | \$544,565.84          | 2.08%       | 0        | \$0.00        |
|              |  | INTRUST BANK N.A                | 1         | \$109,900.00          | 0.42%       | 0        | \$0.00        |

|              |                                     |            |                        |             |          |               |  |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | INVESTAR BANK                       | 1          | \$278,000.00           | 1.06%       | 0        | \$0.00        |  |
|              | INWOOD NATIONAL BANK                | 1          | \$160,290.66           | 0.61%       | 0        | \$0.00        |  |
|              | IVY MORTGAGE                        | 1          | \$417,000.00           | 1.59%       | 0        | \$0.00        |  |
|              | IVY MORTGAGE, INC                   | 2          | \$598,219.99           | 2.28%       | 0        | \$0.00        |  |
|              | KEYSTONE BANK                       | 1          | \$57,744.26            | 0.22%       | 0        | \$0.00        |  |
|              | LINCOLN CAPITAL ADVISORS LLC        | 1          | \$183,561.21           | 0.7%        | 0        | \$0.00        |  |
|              | M&T BANK                            | 1          | \$415,112.01           | 1.58%       | 0        | \$0.00        |  |
|              | MALVERN NATIONAL BANK (THE)         | 1          | \$81,137.32            | 0.31%       | 0        | \$0.00        |  |
|              | MERIDIAN TRUST FCU                  | 1          | \$124,000.00           | 0.47%       | 0        | \$0.00        |  |
|              | MORTGAGE CAPITAL ASSOCIATES         | 1          | \$405,188.84           | 1.55%       | 0        | \$0.00        |  |
|              | MTG SOLUTIONS OF ST LOUIS, LLC      | 2          | \$663,000.00           | 2.53%       | 0        | \$0.00        |  |
|              | NJ LENDERS CORP                     | 1          | \$371,658.48           | 1.42%       | 0        | \$0.00        |  |
|              | PARAMOUNT BOND & MORTGAGE CO        | 1          | \$372,608.00           | 1.42%       | 0        | \$0.00        |  |
|              | PULASKI BANK                        | 1          | \$338,502.02           | 1.29%       | 0        | \$0.00        |  |
|              | STARION FINANCIAL                   | 1          | \$275,000.00           | 1.05%       | 0        | \$0.00        |  |
|              | STATE BANK AND TRUST COMPANY        | 2          | \$422,511.42           | 1.61%       | 0        | \$0.00        |  |
|              | STOCKMAN BANK                       | 1          | \$140,000.00           | 0.53%       | 0        | \$0.00        |  |
|              | SUNTRUST MORTGAGE, INC              | 36         | \$8,153,129.72         | 31.12%      | 0        | \$0.00        |  |
|              | TEXAS PROFESSIONAL MORTGAGE         | 1          | \$298,664.99           | 1.14%       | 0        | \$0.00        |  |
|              | THE NATIONAL BANK OF GEORGIA        | 1          | \$413,170.12           | 1.58%       | 0        | \$0.00        |  |
|              | UNITED AMERICAN MORTGAGE CORP       | 2          | \$530,628.13           | 2.03%       | 0        | \$0.00        |  |
|              | UNITED HOME LOANS, INC              | 1          | \$306,641.92           | 1.17%       | 0        | \$0.00        |  |
|              | VALLEY BANK OF RONAN                | 1          | \$71,679.60            | 0.27%       | 0        | \$0.00        |  |
|              | WELLESLEY BANK                      | 1          | \$417,000.00           | 1.59%       | 0        | \$0.00        |  |
|              | WYOMING BANK AND TRUST              | 1          | \$300,000.00           | 1.15%       | 0        | \$0.00        |  |
|              | YELLOWSTONE BANK                    | 1          | \$155,026.20           | 0.62%       | 0        | \$0.00        |  |
| <b>Total</b> |                                     | <b>105</b> | <b>\$26,200,585.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                     |            |                        |             |          |               |  |
| 3140E8LP1    | ADAMS COUNTY NATIONAL BANK          | 1          | \$144,000.00           | 0.75%       | 0        | \$0.00        |  |
|              | AMERICAN HERITAGE CAPITAL, LP       | 1          | \$148,596.76           | 0.77%       | 0        | \$0.00        |  |
|              | ANGEL OAK HOME LOANS, LLC           | 1          | \$147,796.10           | 0.77%       | 0        | \$0.00        |  |
|              | BANK OF COLORADO                    | 2          | \$273,173.87           | 1.41%       | 0        | \$0.00        |  |
|              | BANK OF THE BLUEGRASS & TRUST       | 1          | \$136,798.18           | 0.71%       | 0        | \$0.00        |  |
|              | BRAND MORTGAGE GROUP LLC            | 4          | \$528,411.94           | 2.74%       | 0        | \$0.00        |  |
|              | CHRISTENSEN FINANCIAL INC           | 1          | \$148,295.41           | 0.77%       | 0        | \$0.00        |  |
|              | CITIZENS NATIONAL BANK              | 1          | \$149,779.02           | 0.78%       | 0        | \$0.00        |  |
|              | COMMUNITY FIRST NATIONAL BANK       | 1          | \$131,805.54           | 0.68%       | 0        | \$0.00        |  |
|              | EVERETT FINANCIAL D/B/A SUPREME LEN | 1          | \$149,783.49           | 0.78%       | 0        | \$0.00        |  |
|              | EVERETT FINANCIAL DBA SUPREME       | 3          | \$414,317.78           | 2.15%       | 0        | \$0.00        |  |
|              |                                     | 1          | \$139,793.75           | 0.72%       | 0        | \$0.00        |  |

|              |                                    |            |                        |             |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | FAIRMONT FEDERAL CREDIT UNION      |            |                        |             |          |               |
|              | FINANCE OF AMERICA MORTGAGELL      | 1          | \$143,797.10           | 0.74%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK & TRUST        | 1          | \$143,801.61           | 0.74%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK IA             | 3          | \$423,666.64           | 2.19%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK                 | 1          | \$139,106.21           | 0.72%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC         | 1          | \$129,417.39           | 0.67%       | 0        | \$0.00        |
|              | GLACIER BANK                       | 1          | \$144,291.80           | 0.75%       | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK              | 1          | \$129,808.48           | 0.67%       | 0        | \$0.00        |
|              | HARVEST BANK                       | 1          | \$127,163.19           | 0.66%       | 0        | \$0.00        |
|              | IRST COMMUNITY FINANCIAL BANK      | 1          | \$140,792.28           | 0.73%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK               | 1          | \$127,630.54           | 0.66%       | 0        | \$0.00        |
|              | MERIDIAN BANK                      | 1          | \$134,809.78           | 0.7%        | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK             | 1          | \$135,808.38           | 0.7%        | 0        | \$0.00        |
|              | MORTGAGE UNLIMITED LLC             | 1          | \$148,080.82           | 0.77%       | 0        | \$0.00        |
|              | NEW WINDSOR STATE BANK             | 1          | \$129,820.90           | 0.67%       | 0        | \$0.00        |
|              | PHH HOME LOANS/SUNBELT LENDING     | 1          | \$132,808.03           | 0.69%       | 0        | \$0.00        |
|              | SCOTT CREDIT UNION                 | 1          | \$147,000.00           | 0.76%       | 0        | \$0.00        |
|              | SOUTHCREST BANK, N.A               | 1          | \$126,812.90           | 0.66%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1          | \$129,812.69           | 0.67%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK                | 4          | \$560,829.49           | 2.9%        | 0        | \$0.00        |
|              | SOUTHPOINT BANK                    | 1          | \$134,805.49           | 0.7%        | 0        | \$0.00        |
|              | STARION FINANCIAL                  | 1          | \$131,006.72           | 0.68%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY       | 1          | \$124,919.75           | 0.65%       | 0        | \$0.00        |
|              | STOCKMAN BANK                      | 1          | \$140,610.79           | 0.73%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC             | 82         | \$11,303,557.40        | 58.53%      | 0        | \$0.00        |
|              | TEXAS PROFESSIONAL MORTGAGE        | 1          | \$148,930.27           | 0.77%       | 0        | \$0.00        |
|              | THE BANK OF SOUTH CAROLINA         | 1          | \$125,600.00           | 0.65%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC        | 1          | \$132,517.18           | 0.69%       | 0        | \$0.00        |
|              | THE NATIONAL BANK OF GEORGIA       | 2          | \$274,844.50           | 1.42%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                 | 1          | \$148,785.32           | 0.77%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC          | 1          | \$143,389.20           | 0.74%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK              | 1          | \$146,793.67           | 0.76%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC             | 1          | \$125,814.38           | 0.65%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORP            | 1          | \$144,700.37           | 0.75%       | 0        | \$0.00        |
|              | VBS MORTGAGE,LLC                   | 1          | \$129,812.69           | 0.67%       | 0        | \$0.00        |
|              | YELLOWSTONE BANK                   | 1          | \$150,000.00           | 0.76%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>140</b> | <b>\$19,313,897.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |            |                        |             |          |               |
| 3140E8LQ9    | ADAMS COUNTY NATIONAL BANK         | 1          | \$104,497.83           | 0.95%       | 0        | \$0.00        |
|              | ALLIANCE BANK                      | 1          | \$99,852.68            | 0.91%       | 0        | \$0.00        |

|              |                                    |            |                        |             |          |               |  |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | ARIZONA CENTRAL CREDIT UNION       | 2          | \$212,941.61           | 1.95%       | 0        | \$0.00        |  |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 2          | \$194,716.05           | 1.78%       | 0        | \$0.00        |  |
|              | AXIOM FINANCIAL, LLC               | 1          | \$91,889.89            | 0.84%       | 0        | \$0.00        |  |
|              | BRAND MORTGAGE GROUP LLC           | 2          | \$197,996.28           | 1.81%       | 0        | \$0.00        |  |
|              | BRAND MORTGAGE GROUP, LLC          | 1          | \$109,837.95           | 1%          | 0        | \$0.00        |  |
|              | COMMUNITY BANK OF MISSISSIPPI      | 2          | \$186,862.88           | 1.71%       | 0        | \$0.00        |  |
|              | FEDERATED MORTGAGE CORP            | 1          | \$91,375.00            | 0.83%       | 0        | \$0.00        |  |
|              | FIRST AMERICAN BANK & TRUST        | 1          | \$109,841.23           | 1%          | 0        | \$0.00        |  |
|              | FIRST BANK AND TRUST               | 1          | \$99,859.10            | 0.91%       | 0        | \$0.00        |  |
|              | FIRST HOME MORTGAGE CORPORATION    | 1          | \$94,719.63            | 0.87%       | 0        | \$0.00        |  |
|              | FIRST MIDWEST BANK                 | 2          | \$198,335.66           | 1.81%       | 0        | \$0.00        |  |
|              | FIRST WESTERN MORTGAGE, INC        | 1          | \$91,864.46            | 0.84%       | 0        | \$0.00        |  |
|              | HOME BANK,NATIONAL ASSOC           | 2          | \$209,693.91           | 1.92%       | 0        | \$0.00        |  |
|              | LINCOLN SAVINGS BANK               | 1          | \$88,519.40            | 0.81%       | 0        | \$0.00        |  |
|              | MORTGAGE INVESTMENT SCVS CORP      | 1          | \$87,513.52            | 0.8%        | 0        | \$0.00        |  |
|              | NORTH ISLAND FINANCIAL CU          | 1          | \$94,731.82            | 0.87%       | 0        | \$0.00        |  |
|              | PHH HOME LOANS/SUNBELT LENDING     | 2          | \$199,705.37           | 1.82%       | 0        | \$0.00        |  |
|              | PINNACLE BANK WYOMING              | 1          | \$94,090.11            | 0.86%       | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE       | 1          | \$106,099.64           | 0.97%       | 0        | \$0.00        |  |
|              | REPUBLIC STATE MORTGAGE CO         | 1          | \$85,263.99            | 0.78%       | 0        | \$0.00        |  |
|              | SOUTHCREST BANK, N.A               | 1          | \$99,717.72            | 0.91%       | 0        | \$0.00        |  |
|              | SOUTHERN FIRST BANK                | 1          | \$89,870.33            | 0.82%       | 0        | \$0.00        |  |
|              | STATE BANK AND TRUST COMPANY       | 3          | \$289,201.59           | 2.64%       | 0        | \$0.00        |  |
|              | STOCKMAN BANK                      | 1          | \$100,474.76           | 0.92%       | 0        | \$0.00        |  |
|              | SUNTRUST MORTGAGE, INC             | 73         | \$7,218,629.24         | 65.96%      | 0        | \$0.00        |  |
|              | TOWNEBANK MORTGAGE                 | 2          | \$199,951.78           | 1.83%       | 0        | \$0.00        |  |
|              | UNION BANK AND TRUST               | 1          | \$95,861.68            | 0.88%       | 0        | \$0.00        |  |
| <b>Total</b> |                                    | <b>111</b> | <b>\$10,943,915.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                    |            |                        |             |          |               |  |
| 3140E8LR7    | ADAMS COUNTY NATIONAL BANK         | 1          | \$77,144.14            | 1.04%       | 0        | \$0.00        |  |
|              | ALCOVA MORTGAGE, LLC               | 1          | \$56,821.17            | 0.76%       | 0        | \$0.00        |  |
|              | ARIZONA CENTRAL CREDIT UNION       | 1          | \$50,350.96            | 0.68%       | 0        | \$0.00        |  |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 2          | \$148,715.04           | 2%          | 0        | \$0.00        |  |
|              | BANK OF NORTH CAROLINA             | 1          | \$60,628.37            | 0.81%       | 0        | \$0.00        |  |
|              | CENTRAL MINNESOTA CREDIT UNION     | 1          | \$56,919.69            | 0.76%       | 0        | \$0.00        |  |
|              | COUNTYBANK                         | 2          | \$109,615.99           | 1.47%       | 0        | \$0.00        |  |
|              | ENTERPRISE BANK & TRUST            | 1          | \$67,398.34            | 0.9%        | 0        | \$0.00        |  |
|              | FIRST BANK AND TRUST               | 1          | \$55,420.03            | 0.74%       | 0        | \$0.00        |  |
|              | FIRST BANK SOUTHWEST               | 1          | \$71,250.00            | 0.96%       | 0        | \$0.00        |  |



|              |                                     |            |                       |             |          |               |
|--------------|-------------------------------------|------------|-----------------------|-------------|----------|---------------|
|              | FIRST LANDMARK BANK                 | 1          | \$74,776.66           | 1%          | 0        | \$0.00        |
|              | FIRST MIDWEST BANK                  | 1          | \$82,760.44           | 1.11%       | 0        | \$0.00        |
|              | GRAND VALLEY NATIONAL BANK          | 1          | \$78,000.00           | 1.05%       | 0        | \$0.00        |
|              | GUARANTY BANK & TRUST, N.A          | 1          | \$75,513.45           | 1.01%       | 0        | \$0.00        |
|              | HOME BANK,NATIONAL ASSOC            | 1          | \$49,855.68           | 0.67%       | 0        | \$0.00        |
|              | INTERBANK                           | 1          | \$61,912.65           | 0.83%       | 0        | \$0.00        |
|              | LEGACYTEXAS BANK                    | 1          | \$78,318.19           | 1.05%       | 0        | \$0.00        |
|              | MIDWESTONE BANK                     | 1          | \$78,000.00           | 1.05%       | 0        | \$0.00        |
|              | MORTGAGE TRUST INC                  | 1          | \$55,917.50           | 0.75%       | 0        | \$0.00        |
|              | NATIONAL BANK OF BLACKSBURG         | 1          | \$80,000.00           | 1.07%       | 0        | \$0.00        |
|              | PHH HOME LOANS/SUNBELT LENDING      | 1          | \$70,198.71           | 0.94%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE SERVICES CO        | 1          | \$74,889.51           | 1.01%       | 0        | \$0.00        |
|              | PULASKI BANK                        | 1          | \$83,264.30           | 1.12%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK                 | 1          | \$71,092.76           | 0.95%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC               | 1          | \$75,892.92           | 1.02%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 81         | \$5,258,735.77        | 70.58%      | 0        | \$0.00        |
|              | THE BANK OF SOUTH CAROLINA          | 1          | \$57,334.04           | 0.77%       | 0        | \$0.00        |
|              | THE FREEDOM BANK OF VIRGINIA        | 1          | \$81,453.50           | 1.09%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC         | 1          | \$61,660.87           | 0.83%       | 0        | \$0.00        |
|              | THE NATIONAL BANK OF GEORGIA        | 1          | \$68,503.41           | 0.92%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC              | 1          | \$78,284.50           | 1.06%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>113</b> | <b>\$7,450,628.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |            |                       |             |          |               |
| 3140E8LS5    | OAXY LLC                            | 1          | \$288,800.00          | 0.1%        | 0        | \$0.00        |
|              | 1ST RATE HOME MORTGAGE, INC         | 1          | \$267,630.77          | 0.09%       | 0        | \$0.00        |
|              | AAXY LLC                            | 5          | \$1,637,344.34        | 0.58%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORP         | 2          | \$758,529.84          | 0.27%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION  | 2          | \$474,359.67          | 0.17%       | 0        | \$0.00        |
|              | ADAMS COUNTY NATIONAL BANK          | 1          | \$196,909.48          | 0.07%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION        | 2          | \$1,191,050.81        | 0.42%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC                 | 1          | \$367,100.00          | 0.13%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE, LLC                | 2          | \$767,011.54          | 0.27%       | 0        | \$0.00        |
|              | ALLIANCE BANK                       | 1          | \$223,670.00          | 0.08%       | 0        | \$0.00        |
|              | ALPINE BANK                         | 3          | \$1,122,360.00        | 0.4%        | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK               | 1          | \$218,192.13          | 0.08%       | 0        | \$0.00        |
|              | AMERICAN MOMENTUM BANK              | 2          | \$610,248.21          | 0.21%       | 0        | \$0.00        |
|              | AMERICAS CHOICE HOME LOANS          | 7          | \$2,137,612.72        | 0.75%       | 0        | \$0.00        |
|              | AMERICAS MTG RESOURCE,INC           | 2          | \$697,355.06          | 0.25%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC                | 3          | \$906,314.87          | 0.32%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC., A CORPORATIO | 1          | \$308,314.97          | 0.11%       | 0        | \$0.00        |
|              | ARCSTONE FINANCIAL INC              | 2          | \$729,962.96          | 0.26%       | 0        | \$0.00        |
|              | ARIZONA CENTRAL CREDIT UNION        | 4          | \$862,370.88          | 0.3%        | 0        | \$0.00        |

|  |                                                    |    |                |       |   |        |  |
|--|----------------------------------------------------|----|----------------|-------|---|--------|--|
|  | ASCENT HOME LENDING, LLC                           | 2  | \$450,544.34   | 0.16% | 0 | \$0.00 |  |
|  | ATLANTIC COAST MORTGAGE LLC                        | 15 | \$6,238,590.16 | 2.2%  | 0 | \$0.00 |  |
|  | AVALON MORTGAGE INC                                | 1  | \$262,919.95   | 0.09% | 0 | \$0.00 |  |
|  | AVEX FUNDING CORPORATION                           | 1  | \$277,117.68   | 0.1%  | 0 | \$0.00 |  |
|  | AXIOM FINANCIAL, LLC                               | 1  | \$383,234.58   | 0.13% | 0 | \$0.00 |  |
|  | BACK BAY FUNDING                                   | 2  | \$801,829.45   | 0.28% | 0 | \$0.00 |  |
|  | BANK OF COLORADO                                   | 3  | \$777,376.69   | 0.27% | 0 | \$0.00 |  |
|  | BANK OF NORTH CAROLINA                             | 8  | \$2,464,429.53 | 0.87% | 0 | \$0.00 |  |
|  | BANK SNB                                           | 1  | \$165,259.25   | 0.06% | 0 | \$0.00 |  |
|  | BANKERS MORTGAGE LENDING, INC                      | 1  | \$262,529.33   | 0.09% | 0 | \$0.00 |  |
|  | BARTON HILLS MORTGAGE, LLC                         | 1  | \$151,032.07   | 0.05% | 0 | \$0.00 |  |
|  | BENCHMARK BANK                                     | 2  | \$531,172.54   | 0.19% | 0 | \$0.00 |  |
|  | BM REAL ESTATE SERVICES, INC                       | 1  | \$379,488.14   | 0.13% | 0 | \$0.00 |  |
|  | BNC NATIONAL BANK                                  | 4  | \$1,357,947.70 | 0.48% | 0 | \$0.00 |  |
|  | BRAND MORTGAGE GROUP LLC                           | 3  | \$601,974.06   | 0.21% | 0 | \$0.00 |  |
|  | CABRILLO CREDIT UNION                              | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |  |
|  | CAPITAL BANK N.A                                   | 1  | \$218,677.37   | 0.08% | 0 | \$0.00 |  |
|  | CAPITAL BANK, N.A                                  | 3  | \$1,004,222.92 | 0.35% | 0 | \$0.00 |  |
|  | CAPITAL BANK, NA                                   | 1  | \$275,619.75   | 0.1%  | 0 | \$0.00 |  |
|  | CB&T MORTGAGE, PART OF<br>FARMERS & STOCKMENS BANK | 1  | \$347,016.02   | 0.12% | 0 | \$0.00 |  |
|  | CENTRAL MINNESOTA CREDIT<br>UNION                  | 1  | \$252,080.09   | 0.09% | 0 | \$0.00 |  |
|  | CENTRIC BANK, A PENNSYLVANIA<br>BANKIN             | 1  | \$293,566.88   | 0.1%  | 0 | \$0.00 |  |
|  | CHRISTENSEN FINANCIAL INC                          | 3  | \$937,843.13   | 0.33% | 0 | \$0.00 |  |
|  | CINCOLN SAVINGS BANK                               | 1  | \$349,118.35   | 0.12% | 0 | \$0.00 |  |
|  | CITY BANK DBA CITY BANK MTG                        | 3  | \$1,009,491.15 | 0.36% | 0 | \$0.00 |  |
|  | CITY FIRST MTG SVCS., LLC                          | 2  | \$633,932.11   | 0.22% | 0 | \$0.00 |  |
|  | CLARKSVILLE MORTGAGE CORP                          | 1  | \$400,132.25   | 0.14% | 0 | \$0.00 |  |
|  | CLD LINE BANK                                      | 1  | \$267,613.17   | 0.09% | 0 | \$0.00 |  |
|  | CNTERMOUNTAIN MORTGAGE CO,<br>INC                  | 1  | \$498,121.21   | 0.18% | 0 | \$0.00 |  |
|  | COAST 2 COAST FUNDING GROUP                        | 4  | \$1,460,340.85 | 0.51% | 0 | \$0.00 |  |
|  | COMMONFUND MORTGAGE CORP                           | 1  | \$354,550.57   | 0.12% | 0 | \$0.00 |  |
|  | COMMUNITY MORTGAGE GROUP,<br>INC                   | 2  | \$648,465.29   | 0.23% | 0 | \$0.00 |  |
|  | CONGRESSIONAL BANK                                 | 1  | \$206,590.05   | 0.07% | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING,<br>INC                   | 15 | \$5,025,423.48 | 1.77% | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE, INC                          | 1  | \$404,403.35   | 0.14% | 0 | \$0.00 |  |
|  | COUNSELORS MORTGAGE CORP                           | 1  | \$241,893.12   | 0.09% | 0 | \$0.00 |  |
|  | COUNTYBANK                                         | 2  | \$587,133.76   | 0.21% | 0 | \$0.00 |  |
|  | CRESIDENTIAL BANK, FSB                             | 1  | \$345,249.03   | 0.12% | 0 | \$0.00 |  |
|  | CTLANTIC COAST MORTGAGE LLC                        | 1  | \$328,536.44   | 0.12% | 0 | \$0.00 |  |
|  | CYPRESS BANK, SSB                                  | 1  | \$189,744.07   | 0.07% | 0 | \$0.00 |  |

|  |                                     |    |                |       |   |        |  |
|--|-------------------------------------|----|----------------|-------|---|--------|--|
|  | DAMASCUS COMMUNITY BANK             | 1  | \$191,723.36   | 0.07% | 0 | \$0.00 |  |
|  | DAS ACQUISITION CO., LLC            | 2  | \$608,151.40   | 0.21% | 0 | \$0.00 |  |
|  | DIRECT MORTGAGE LOANS, LLC          | 2  | \$921,196.40   | 0.32% | 0 | \$0.00 |  |
|  | DOMINION CAPITAL MORTGAGE, INC      | 1  | \$215,709.04   | 0.08% | 0 | \$0.00 |  |
|  | EAGLEBANK MD                        | 4  | \$1,734,156.52 | 0.61% | 0 | \$0.00 |  |
|  | ESSEX BANK                          | 1  | \$283,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | EUREKA HOMESTEAD                    | 1  | \$416,385.67   | 0.15% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL, INC              | 2  | \$564,712.63   | 0.2%  | 0 | \$0.00 |  |
|  | EVERTT FINANCIAL, INC               | 1  | \$175,491.09   | 0.06% | 0 | \$0.00 |  |
|  | F&M BANK                            | 8  | \$3,094,944.02 | 1.09% | 0 | \$0.00 |  |
|  | FARMERS STATE BANK                  | 5  | \$1,338,821.81 | 0.47% | 0 | \$0.00 |  |
|  | FFC MORTGAGE CORPORATION            | 1  | \$469,337.78   | 0.17% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA MORTGAGELLC      | 2  | \$773,908.04   | 0.27% | 0 | \$0.00 |  |
|  | FIRST AMERICAN BANK & TRUST         | 3  | \$666,567.17   | 0.23% | 0 | \$0.00 |  |
|  | FIRST AMERICAN BANK IA              | 2  | \$460,284.89   | 0.16% | 0 | \$0.00 |  |
|  | FIRST BANK & TRUST                  | 1  | \$214,378.32   | 0.08% | 0 | \$0.00 |  |
|  | FIRST BANK AND TRUST                | 3  | \$590,843.73   | 0.21% | 0 | \$0.00 |  |
|  | FIRST BANK SOUTHWEST                | 1  | \$292,778.90   | 0.1%  | 0 | \$0.00 |  |
|  | FIRST COMMUNITY FINANCIAL BANK      | 2  | \$491,182.12   | 0.17% | 0 | \$0.00 |  |
|  | FIRST HERITAGE MORTGAGE LLC         | 3  | \$1,271,260.67 | 0.45% | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE CORPORATION     | 15 | \$4,386,291.87 | 1.54% | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE CORPORATION,A C | 1  | \$241,908.67   | 0.09% | 0 | \$0.00 |  |
|  | FIRST LIBERTY FINANCIAL GROUP LLC   | 1  | \$294,712.48   | 0.1%  | 0 | \$0.00 |  |
|  | FIRST MIDWEST BANK                  | 1  | \$186,404.65   | 0.07% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK TX              | 1  | \$360,000.00   | 0.13% | 0 | \$0.00 |  |
|  | FIRST NBC BANK                      | 1  | \$308,295.15   | 0.11% | 0 | \$0.00 |  |
|  | FIRST PARTNERS BANK                 | 5  | \$1,227,942.02 | 0.43% | 0 | \$0.00 |  |
|  | FIRST RATE FINANCIAL GROUP          | 1  | \$456,170.65   | 0.16% | 0 | \$0.00 |  |
|  | FIRST STATE BANK TX                 | 5  | \$1,279,786.80 | 0.45% | 0 | \$0.00 |  |
|  | FIRST WESTERN MORTGAGE, INC         | 2  | \$718,939.29   | 0.25% | 0 | \$0.00 |  |
|  | FIRST WESTERN TRUST BANK            | 1  | \$203,124.99   | 0.07% | 0 | \$0.00 |  |
|  | FLORIDA PARISHES BANK               | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 |  |
|  | FM HOME LOANS, LLC                  | 1  | \$324,901.75   | 0.11% | 0 | \$0.00 |  |
|  | FM HOME LOANS,LLC                   | 1  | \$606,663.03   | 0.21% | 0 | \$0.00 |  |
|  | FRANKLIN LOAN CORPORATION           | 2  | \$509,557.97   | 0.18% | 0 | \$0.00 |  |
|  | GATEWAY BANK MORTGAGE, INC          | 1  | \$336,785.36   | 0.12% | 0 | \$0.00 |  |
|  | GENERAL ELECTRIC CREDIT UNION       | 1  | \$226,672.94   | 0.08% | 0 | \$0.00 |  |
|  | GENERAL MORTGAGE CAPITAL CORP       | 3  | \$1,037,469.35 | 0.37% | 0 | \$0.00 |  |
|  | GEORGIA BANKING COMPANY             | 2  | \$674,105.44   | 0.24% | 0 | \$0.00 |  |

|  |                                   |   |                |       |   |        |  |
|--|-----------------------------------|---|----------------|-------|---|--------|--|
|  | GLACIER BANK                      | 2 | \$441,969.82   | 0.16% | 0 | \$0.00 |  |
|  | GOLD COAST BANK                   | 1 | \$380,050.65   | 0.13% | 0 | \$0.00 |  |
|  | GOLDWATER BANK, NA                | 2 | \$826,718.62   | 0.29% | 0 | \$0.00 |  |
|  | GROUP MORTGAGE, LLC               | 7 | \$2,119,375.96 | 0.75% | 0 | \$0.00 |  |
|  | GULF COAST BANK AND TRUST         | 4 | \$1,127,262.22 | 0.4%  | 0 | \$0.00 |  |
|  | HAPPY STATE BANK                  | 1 | \$184,354.32   | 0.06% | 0 | \$0.00 |  |
|  | HARBOR COMMUNITY BANK             | 4 | \$1,072,979.90 | 0.38% | 0 | \$0.00 |  |
|  | HERITAGE BANK                     | 1 | \$379,440.18   | 0.13% | 0 | \$0.00 |  |
|  | HOME BANK,NATIONAL ASSOC          | 2 | \$499,473.66   | 0.18% | 0 | \$0.00 |  |
|  | HOMEAMERICAN MORTGAGE CORP        | 8 | \$3,109,593.52 | 1.09% | 0 | \$0.00 |  |
|  | HOMETRUST MORTGAGE COMPANY        | 5 | \$1,247,100.37 | 0.44% | 0 | \$0.00 |  |
|  | HOUSTON CAPITAL MORTGAGE          | 1 | \$359,469.65   | 0.13% | 0 | \$0.00 |  |
|  | HOWARD BANK                       | 6 | \$2,191,074.34 | 0.77% | 0 | \$0.00 |  |
|  | IDAHO FIRST BANK                  | 1 | \$251,288.64   | 0.09% | 0 | \$0.00 |  |
|  | INLAND NORTHWEST BANK             | 3 | \$848,529.07   | 0.3%  | 0 | \$0.00 |  |
|  | INTERCOASTAL MORTGAGE COMPANY     | 5 | \$1,886,593.03 | 0.66% | 0 | \$0.00 |  |
|  | INTERMOUNTAIN MORTGAGE CO, INC    | 2 | \$738,909.82   | 0.26% | 0 | \$0.00 |  |
|  | INWOOD NATIONAL BANK              | 1 | \$180,214.12   | 0.06% | 0 | \$0.00 |  |
|  | IRST COMMUNITY FINANCIAL BANK     | 1 | \$221,031.07   | 0.08% | 0 | \$0.00 |  |
|  | IVY MORTGAGE                      | 1 | \$319,055.62   | 0.11% | 0 | \$0.00 |  |
|  | IVY MORTGAGE, INC                 | 1 | \$291,193.99   | 0.1%  | 0 | \$0.00 |  |
|  | JONAH BANK OF WYOMING             | 1 | \$247,135.38   | 0.09% | 0 | \$0.00 |  |
|  | KEYSTONE BANK                     | 1 | \$271,599.28   | 0.1%  | 0 | \$0.00 |  |
|  | LAND HOME FINANCIAL SERVICES, INC | 1 | \$538,257.40   | 0.19% | 0 | \$0.00 |  |
|  | LEGACYTEXAS BANK                  | 3 | \$881,073.85   | 0.31% | 0 | \$0.00 |  |
|  | LIBERTY HOME LOANS, LLC           | 4 | \$1,358,734.54 | 0.48% | 0 | \$0.00 |  |
|  | LINCOLN CAPITAL ADVISORS LLC      | 2 | \$605,016.19   | 0.21% | 0 | \$0.00 |  |
|  | LINCOLN SAVINGS BANK              | 3 | \$1,037,718.97 | 0.37% | 0 | \$0.00 |  |
|  | LRS FINANCIAL DBA HNB MORTGAGE    | 1 | \$278,888.54   | 0.1%  | 0 | \$0.00 |  |
|  | M&T BANK                          | 3 | \$1,139,719.79 | 0.4%  | 0 | \$0.00 |  |
|  | MERIDIAN BANK                     | 4 | \$1,409,211.73 | 0.5%  | 0 | \$0.00 |  |
|  | MERIDIAN TRUST FCU                | 3 | \$731,700.97   | 0.26% | 0 | \$0.00 |  |
|  | MIDLAND MORTGAGE CORPORATION      | 1 | \$286,209.46   | 0.1%  | 0 | \$0.00 |  |
|  | MIDWEST COMMUNITY BANK            | 1 | \$403,750.00   | 0.14% | 0 | \$0.00 |  |
|  | MIDWEST EQUITY MORTGAGE LLC       | 1 | \$211,714.44   | 0.07% | 0 | \$0.00 |  |
|  | MIDWEST EQUITY MORTGAGE, LLC      | 1 | \$624,618.68   | 0.22% | 0 | \$0.00 |  |
|  | MONARCH BANKDBA MONARCH MTG       | 5 | \$1,545,792.50 | 0.54% | 0 | \$0.00 |  |
|  |                                   | 1 | \$258,400.00   | 0.09% | 0 | \$0.00 |  |

|  |                                   |    |                |       |   |        |
|--|-----------------------------------|----|----------------|-------|---|--------|
|  | MORTGAGE INVESTMENT SCVS<br>CORP  |    |                |       |   |        |
|  | MORTGAGE TRUST INC                | 2  | \$641,315.22   | 0.23% | 0 | \$0.00 |
|  | MORTGAGE UNLIMITED LLC            | 1  | \$249,639.79   | 0.09% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC            | 1  | \$347,997.88   | 0.12% | 0 | \$0.00 |
|  | NATIONAL BANK OF BLACKSBURG       | 2  | \$521,730.25   | 0.18% | 0 | \$0.00 |
|  | NEIGHBORS FINANCIAL CORP          | 3  | \$1,437,916.79 | 0.51% | 0 | \$0.00 |
|  | NEVADA MORTGAGE, INC              | 2  | \$633,126.52   | 0.22% | 0 | \$0.00 |
|  | NEW WINDSOR STATE BANK            | 1  | \$399,410.72   | 0.14% | 0 | \$0.00 |
|  | NJ LENDERS CORP                   | 1  | \$624,138.92   | 0.22% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE INC           | 1  | \$489,824.22   | 0.17% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS           | 1  | \$416,385.67   | 0.15% | 0 | \$0.00 |
|  | OCONEE STATE BANK                 | 1  | \$296,562.46   | 0.1%  | 0 | \$0.00 |
|  | OLD LINE BANK                     | 1  | \$321,556.37   | 0.11% | 0 | \$0.00 |
|  | OPES ADVISORS, INC                | 7  | \$3,714,272.64 | 1.31% | 0 | \$0.00 |
|  | PEAPACK GLADSTONE BANK            | 1  | \$416,385.67   | 0.15% | 0 | \$0.00 |
|  | PEGASUS BANK                      | 1  | \$343,504.36   | 0.12% | 0 | \$0.00 |
|  | PEOPLES BANK                      | 5  | \$1,693,458.50 | 0.6%  | 0 | \$0.00 |
|  | PERL MORTGAGE INC                 | 3  | \$977,017.82   | 0.34% | 0 | \$0.00 |
|  | PHH HOME LOANS/SUNBELT<br>LENDING | 10 | \$3,148,433.83 | 1.11% | 0 | \$0.00 |
|  | PINNACLE BANK AZ                  | 1  | \$219,682.45   | 0.08% | 0 | \$0.00 |
|  | PIONEER BANK, SSB                 | 2  | \$698,447.55   | 0.25% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK              | 2  | \$682,516.68   | 0.24% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP INC        | 2  | \$629,089.17   | 0.22% | 0 | \$0.00 |
|  | PREFERRED MORTGAGE GROUP,<br>INC  | 7  | \$2,367,308.61 | 0.83% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES CO      | 1  | \$239,546.58   | 0.08% | 0 | \$0.00 |
|  | PREMIER MTG RESOURCES, LLC        | 2  | \$620,475.72   | 0.22% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB            | 5  | \$2,029,051.46 | 0.71% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE      | 1  | \$199,711.32   | 0.07% | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC        | 4  | \$1,236,429.74 | 0.44% | 0 | \$0.00 |
|  | PRIVATE BANK OF BUCKHEAD          | 3  | \$1,147,125.76 | 0.4%  | 0 | \$0.00 |
|  | PROVIDENT MORTGAGE<br>CORPORATION | 1  | \$394,443.44   | 0.14% | 0 | \$0.00 |
|  | RENEW LENDING INC                 | 1  | \$532,265.67   | 0.19% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO        | 1  | \$359,492.76   | 0.13% | 0 | \$0.00 |
|  | RESIDENTIAL MTG FUNDING, INC      | 1  | \$245,245.50   | 0.09% | 0 | \$0.00 |
|  | SAGE BANK                         | 1  | \$509,263.87   | 0.18% | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP                | 1  | \$213,750.00   | 0.08% | 0 | \$0.00 |
|  | SANDY SPRING BANK                 | 2  | \$827,834.36   | 0.29% | 0 | \$0.00 |
|  | SCOTT CREDIT UNION                | 1  | \$228,462.93   | 0.08% | 0 | \$0.00 |
|  | SERVISFIRST BANK                  | 1  | \$416,385.67   | 0.15% | 0 | \$0.00 |
|  | SMART BANK                        | 1  | \$215,709.04   | 0.08% | 0 | \$0.00 |
|  | SOUTHCREST BANK, N.A              | 1  | \$213,691.11   | 0.08% | 0 | \$0.00 |
|  |                                   | 9  | \$1,764,767.86 | 0.62% | 0 | \$0.00 |

|  |                                     |     |                  |        |   |        |
|--|-------------------------------------|-----|------------------|--------|---|--------|
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC  |     |                  |        |   |        |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1   | \$194,725.24     | 0.07%  | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK                 | 6   | \$1,743,248.08   | 0.61%  | 0 | \$0.00 |
|  | SOUTHFIRST BANK                     | 1   | \$319,538.12     | 0.11%  | 0 | \$0.00 |
|  | SOUTHPOINT BANK                     | 3   | \$611,142.90     | 0.22%  | 0 | \$0.00 |
|  | SOUTHWEST BANK                      | 3   | \$1,217,230.94   | 0.43%  | 0 | \$0.00 |
|  | SSBT MORTGAGE GROUP LLC, A LLC      | 1   | \$219,434.38     | 0.08%  | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC | 2   | \$687,441.23     | 0.24%  | 0 | \$0.00 |
|  | STARION FINANCIAL                   | 2   | \$489,688.59     | 0.17%  | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY        | 2   | \$486,587.21     | 0.17%  | 0 | \$0.00 |
|  | STATE BANK OF DE KALB               | 1   | \$156,519.07     | 0.06%  | 0 | \$0.00 |
|  | STOCKMAN BANK                       | 6   | \$1,151,156.79   | 0.41%  | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC              | 1   | \$340,580.13     | 0.12%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION         | 1   | \$317,716.67     | 0.11%  | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE, INC              | 453 | \$121,572,721.00 | 42.79% | 0 | \$0.00 |
|  | TEXAS LOAN STAR, INC                | 2   | \$692,727.95     | 0.24%  | 0 | \$0.00 |
|  | TEXAS PROFESSIONAL MORTGAGE         | 1   | \$338,800.15     | 0.12%  | 0 | \$0.00 |
|  | TEXAS SECURITY BANK                 | 1   | \$363,463.76     | 0.13%  | 0 | \$0.00 |
|  | THE FREEDOM BANK OF VIRGINIA        | 1   | \$344,292.04     | 0.12%  | 0 | \$0.00 |
|  | THE HOME LENDING GROUP, LLC         | 3   | \$728,403.69     | 0.26%  | 0 | \$0.00 |
|  | THE NATIONAL BANK OF GEORGIA        | 4   | \$1,057,367.27   | 0.37%  | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST CO        | 1   | \$399,448.91     | 0.14%  | 0 | \$0.00 |
|  | THOMPSON KANE & COMPANY LLC         | 2   | \$567,629.54     | 0.2%   | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE                  | 9   | \$2,532,178.89   | 0.89%  | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC             | 1   | \$410,000.00     | 0.14%  | 0 | \$0.00 |
|  | TRISTAR FINANCE INC                 | 3   | \$902,609.51     | 0.32%  | 0 | \$0.00 |
|  | UNIFIRST MORTGAGE CORPORATION       | 1   | \$338,012.28     | 0.12%  | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC           | 5   | \$1,380,656.72   | 0.49%  | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP       | 3   | \$966,843.65     | 0.34%  | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK               | 1   | \$214,690.23     | 0.08%  | 0 | \$0.00 |
|  | UNITED HOME LOANS, INC              | 6   | \$2,093,189.96   | 0.74%  | 0 | \$0.00 |
|  | V.I.P. MORTGAGE INC                 | 1   | \$299,558.04     | 0.11%  | 0 | \$0.00 |
|  | VBS MORTGAGE, LLC                   | 1   | \$280,000.00     | 0.1%   | 0 | \$0.00 |
|  | WARSAW FED SAVINGS & LOAN ASSO      | 1   | \$346,273.27     | 0.12%  | 0 | \$0.00 |
|  | WATERMARK CAPITAL INC               | 1   | \$540,203.00     | 0.19%  | 0 | \$0.00 |
|  | WELLESLEY BANK                      | 1   | \$499,295.50     | 0.18%  | 0 | \$0.00 |
|  | WEST TOWN BANK & TRUST              | 1   | \$388,204.38     | 0.14%  | 0 | \$0.00 |

|              |  |                                     |            |                         |             |          |               |  |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|--|
|              |  | WESTERN BANCORP                     | 1          | \$249,647.76            | 0.09%       | 0        | \$0.00        |  |
|              |  | WHITNEY BANK                        | 1          | \$271,608.10            | 0.1%        | 0        | \$0.00        |  |
|              |  | WYOMING BANK AND TRUST              | 1          | \$315,000.00            | 0.11%       | 0        | \$0.00        |  |
|              |  | YELLOWSTONE BANK                    | 1          | \$258,873.07            | 0.09%       | 0        | \$0.00        |  |
|              |  | YORK TRADITIONS BANK                | 1          | \$327,117.38            | 0.12%       | 0        | \$0.00        |  |
|              |  | Unavailable                         | 1          | \$416,425.49            | 0.07%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>961</b> | <b>\$284,120,760.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                     |            |                         |             |          |               |  |
| 3140E8LT3    |  | ADAMS COUNTY NATIONAL BANK          | 1          | \$123,821.02            | 1.17%       | 0        | \$0.00        |  |
|              |  | AMERICAN MOMENTUM BANK              | 1          | \$111,755.12            | 1.06%       | 0        | \$0.00        |  |
|              |  | AT & T FAMILY FEDERAL CREDIT UNION  | 1          | \$115,733.01            | 1.1%        | 0        | \$0.00        |  |
|              |  | BANKERS BANK                        | 1          | \$117,326.90            | 1.11%       | 0        | \$0.00        |  |
|              |  | BARTON HILLS MORTGAGE, LLC          | 1          | \$119,830.92            | 1.14%       | 0        | \$0.00        |  |
|              |  | BRAND MORTGAGE GROUP LLC            | 2          | \$232,414.65            | 2.21%       | 0        | \$0.00        |  |
|              |  | BRAND MORTGAGE GROUP, LLC           | 1          | \$114,400.00            | 1.09%       | 0        | \$0.00        |  |
|              |  | CITIZENS NATIONAL BANK              | 1          | \$114,660.62            | 1.09%       | 0        | \$0.00        |  |
|              |  | CITY BANK DBA CITY BANK MTG         | 1          | \$111,845.70            | 1.06%       | 0        | \$0.00        |  |
|              |  | COMMUNITY MORTGAGE GROUP, INC       | 1          | \$123,817.10            | 1.17%       | 0        | \$0.00        |  |
|              |  | CORNERSTONE HOME LENDING, INC       | 1          | \$121,328.81            | 1.15%       | 0        | \$0.00        |  |
|              |  | EVERETT FINANCIAL                   | 1          | \$115,736.70            | 1.1%        | 0        | \$0.00        |  |
|              |  | FIRST AMERICAN BANK IA              | 1          | \$119,830.92            | 1.14%       | 0        | \$0.00        |  |
|              |  | FIRST BANK AND TRUST                | 1          | \$123,571.38            | 1.17%       | 0        | \$0.00        |  |
|              |  | FIRST FARMERS & MERCHANTS BANK      | 1          | \$115,752.68            | 1.1%        | 0        | \$0.00        |  |
|              |  | FIRST HOME MORTGAGE CORPORATION     | 2          | \$240,196.31            | 2.28%       | 0        | \$0.00        |  |
|              |  | FIRST NATIONAL BANK NORTH           | 1          | \$113,839.38            | 1.08%       | 0        | \$0.00        |  |
|              |  | HOWARD BANK                         | 1          | \$116,631.71            | 1.11%       | 0        | \$0.00        |  |
|              |  | OCONEE STATE BANK                   | 1          | \$113,835.45            | 1.08%       | 0        | \$0.00        |  |
|              |  | PREMIER MORTGAGE SERVICES CO        | 1          | \$123,000.00            | 1.17%       | 0        | \$0.00        |  |
|              |  | PULASKI BANK                        | 1          | \$115,829.10            | 1.1%        | 0        | \$0.00        |  |
|              |  | SOUTHEAST MORTGAGE OF GA, INC       | 1          | \$115,672.56            | 1.1%        | 0        | \$0.00        |  |
|              |  | SOUTHERN FIRST BANK                 | 1          | \$111,335.74            | 1.06%       | 0        | \$0.00        |  |
|              |  | SUNTRUST MORTGAGE, INC              | 61         | \$7,138,682.22          | 67.74%      | 0        | \$0.00        |  |
|              |  | THE HOME LENDING GROUP, LLC         | 1          | \$123,749.27            | 1.17%       | 0        | \$0.00        |  |
|              |  | TOWNEBANK MORTGAGE                  | 2          | \$228,676.71            | 2.17%       | 0        | \$0.00        |  |
|              |  | U.S. EMPLOYEES OC FCU               | 1          | \$115,840.18            | 1.08%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>90</b>  | <b>\$10,539,114.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                     |            |                         |             |          |               |  |
| 3140E8LU0    |  | ADAMS COUNTY NATIONAL BANK          | 1          | \$161,581.87            | 0.76%       | 0        | \$0.00        |  |
|              |  | ALPINE BANK                         | 1          | \$158,775.97            | 0.75%       | 0        | \$0.00        |  |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTA | 1          | \$247,330.66            | 1.17%       | 0        | \$0.00        |  |

|              |                                     |           |                        |             |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | APEX HOME LOAN, INC., A CORPORATION | 1         | \$327,288.20           | 1.55%       | 0        | \$0.00        |
|              | AT & T FAMILY FEDERAL CREDIT UNION  | 1         | \$229,001.73           | 1.08%       | 0        | \$0.00        |
|              | AVALON MORTGAGE INC                 | 1         | \$216,000.00           | 1.02%       | 0        | \$0.00        |
|              | BANK OF COLORADO                    | 1         | \$381,400.81           | 1.8%        | 0        | \$0.00        |
|              | BEACH MUNICIPAL FCU                 | 1         | \$212,000.00           | 1%          | 0        | \$0.00        |
|              | CAPITAL BANK NA                     | 1         | \$334,443.11           | 1.58%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MTG         | 1         | \$384,457.54           | 1.82%       | 0        | \$0.00        |
|              | CLARKSVILLE MORTGAGE CORP           | 1         | \$415,822.88           | 1.96%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP         | 1         | \$378,202.85           | 1.79%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI       | 1         | \$199,720.59           | 0.94%       | 0        | \$0.00        |
|              | CORP. INVESTORS MTG GROUP INC       | 1         | \$369,989.55           | 1.75%       | 0        | \$0.00        |
|              | COUNTRYSIDE BANK, AN ILLINOIS CHART | 1         | \$232,429.33           | 1.1%        | 0        | \$0.00        |
|              | DAMASCUS COMMUNITY BANK             | 1         | \$240,675.41           | 1.14%       | 0        | \$0.00        |
|              | ENTERPRISE BANK & TRUST             | 1         | \$416,412.45           | 1.97%       | 0        | \$0.00        |
|              | FIRST MADISON VALLEY BANK           | 1         | \$240,000.00           | 1.13%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK NORTH           | 1         | \$281,221.58           | 1.33%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OK           | 1         | \$182,700.00           | 0.86%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK TX              | 1         | \$315,245.13           | 1.49%       | 0        | \$0.00        |
|              | FM HOME LOANS                       | 1         | \$416,438.29           | 1.97%       | 0        | \$0.00        |
|              | GLACIER BANK                        | 1         | \$219,696.90           | 1.04%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST           | 1         | \$368,491.62           | 1.74%       | 0        | \$0.00        |
|              | HERITAGE OAKS BANK                  | 1         | \$547,227.87           | 2.58%       | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES, INC   | 1         | \$452,261.86           | 2.14%       | 0        | \$0.00        |
|              | POINT MORTGAGE CORPORATION          | 1         | \$400,167.05           | 1.89%       | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD            | 1         | \$307,349.26           | 1.45%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK                 | 2         | \$552,412.42           | 2.61%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK                     | 1         | \$241,666.59           | 1.14%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 37        | \$9,532,760.39         | 45.01%      | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC         | 2         | \$368,271.26           | 1.74%       | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY LLC         | 1         | \$183,752.15           | 0.87%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                  | 2         | \$370,488.86           | 1.75%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST                | 1         | \$195,458.98           | 0.92%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC               | 1         | \$574,507.39           | 2.71%       | 0        | \$0.00        |
|              | WESTERN BANCORP                     | 1         | \$524,276.70           | 2.45%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>76</b> | <b>\$21,179,927.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                        |             |          |               |
| 3140E8LV8    | AAXY LLC                            | 4         | \$1,184,771.41         | 1.53%       | 0        | \$0.00        |
|              | ADAMS COUNTY NATIONAL BANK          | 2         | \$403,332.66           | 0.52%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC                 | 1         | \$135,795.16           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE CAPITAL           | 1         | \$223,647.47           | 0.29%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE CAPITAL, LP       | 2         | \$612,675.82           | 0.79%       | 0        | \$0.00        |
|              | AMERICAN HERTAGE CAPITAL, LP        | 1         | \$327,500.00           | 0.42%       | 0        | \$0.00        |



|  |                                     |    |                |       |   |        |  |
|--|-------------------------------------|----|----------------|-------|---|--------|--|
|  | AMERICAN HOME MORTGAGE, INC         | 1  | \$364,450.26   | 0.47% | 0 | \$0.00 |  |
|  | ARIZONA CENTRAL CREDIT UNION        | 1  | \$142,285.37   | 0.18% | 0 | \$0.00 |  |
|  | ATLANTIC COAST MORTGAGE LLC         | 1  | \$389,412.60   | 0.5%  | 0 | \$0.00 |  |
|  | ATLANTIC HOME LENDING, INC          | 2  | \$770,737.40   | 0.99% | 0 | \$0.00 |  |
|  | AURORA FINANCIAL LLC                | 1  | \$317,040.58   | 0.41% | 0 | \$0.00 |  |
|  | BACK BAY FUNDING                    | 1  | \$294,306.06   | 0.38% | 0 | \$0.00 |  |
|  | BANK OF JACKSON HOLE                | 1  | \$299,548.15   | 0.39% | 0 | \$0.00 |  |
|  | BANK OF NORTH CAROLINA              | 1  | \$414,961.83   | 0.53% | 0 | \$0.00 |  |
|  | BARTON HILLS MORTGAGE, LLC          | 1  | \$284,321.04   | 0.37% | 0 | \$0.00 |  |
|  | BEACH MUNICIPAL FCU                 | 1  | \$152,170.46   | 0.2%  | 0 | \$0.00 |  |
|  | BENCHMARK BANK                      | 1  | \$382,622.84   | 0.49% | 0 | \$0.00 |  |
|  | BNC NATIONAL BANK                   | 12 | \$4,057,448.60 | 5.23% | 0 | \$0.00 |  |
|  | CABRILLO CREDIT UNION               | 1  | \$360,456.28   | 0.46% | 0 | \$0.00 |  |
|  | CAPITAL BANK, N.A                   | 1  | \$251,191.92   | 0.32% | 0 | \$0.00 |  |
|  | CENTRAL MINNESOTA CREDIT UNION      | 1  | \$117,818.32   | 0.15% | 0 | \$0.00 |  |
|  | CHICAGO FINANCIAL SERVICES INC      | 1  | \$281,565.82   | 0.36% | 0 | \$0.00 |  |
|  | CHRISTENSEN FINANCIAL INC           | 1  | \$224,810.89   | 0.29% | 0 | \$0.00 |  |
|  | COAST 2 COAST FUNDING GROUP         | 1  | \$416,357.96   | 0.54% | 0 | \$0.00 |  |
|  | COMMERCE STATE BANK                 | 1  | \$257,203.38   | 0.33% | 0 | \$0.00 |  |
|  | COMMUNITY FIRST NATIONAL BANK       | 1  | \$379,414.92   | 0.49% | 0 | \$0.00 |  |
|  | CONGRESSIONAL BANK                  | 1  | \$201,695.76   | 0.26% | 0 | \$0.00 |  |
|  | CORNERSTONE BANK                    | 1  | \$116,823.78   | 0.15% | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING, INC       | 2  | \$749,105.03   | 0.97% | 0 | \$0.00 |  |
|  | CORP. INVESTORS MTG GROUP INC       | 2  | \$757,747.99   | 0.98% | 0 | \$0.00 |  |
|  | COUNSELORS MORTGAGE CORP            | 1  | \$260,606.90   | 0.34% | 0 | \$0.00 |  |
|  | COUNTYBANK                          | 1  | \$214,251.62   | 0.28% | 0 | \$0.00 |  |
|  | DMD FINANCIAL CORPORATION           | 2  | \$558,806.84   | 0.72% | 0 | \$0.00 |  |
|  | DMD FINANCIAL CORPORATION D/B/A D&H | 2  | \$585,416.94   | 0.75% | 0 | \$0.00 |  |
|  | DRAPER & KRAMER MORTGAGE CORP       | 1  | \$291,597.92   | 0.38% | 0 | \$0.00 |  |
|  | EAGLEBANK MD                        | 3  | \$1,056,214.10 | 1.36% | 0 | \$0.00 |  |
|  | ENTERPRISE BANK & TRUST             | 1  | \$326,307.79   | 0.42% | 0 | \$0.00 |  |
|  | ESSEX BANK                          | 1  | \$331,999.20   | 0.43% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL, INC              | 1  | \$174,536.72   | 0.22% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1  | \$129,704.35   | 0.17% | 0 | \$0.00 |  |
|  | F&M BANK                            | 2  | \$750,795.43   | 0.97% | 0 | \$0.00 |  |
|  | FARMERS AND MERCHANTS BANK MD       | 1  | \$228,000.00   | 0.29% | 0 | \$0.00 |  |
|  | FEDERATED MORTGAGE CORP             | 1  | \$345,966.50   | 0.45% | 0 | \$0.00 |  |
|  | FIRST BANK AND TRUST                | 4  | \$780,987.78   | 1.01% | 0 | \$0.00 |  |
|  | FIRST CALIFORNIA FUNDING            | 1  | \$391,396.45   | 0.5%  | 0 | \$0.00 |  |

|  |                                     |   |              |       |   |        |  |
|--|-------------------------------------|---|--------------|-------|---|--------|--|
|  | FIRST FEDERAL BANK OF WI            | 1 | \$172,140.34 | 0.22% | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE CORPORATION     | 2 | \$515,250.55 | 0.66% | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE CORPORATION, A  | 1 | \$466,811.28 | 0.6%  | 0 | \$0.00 |  |
|  | FIRST LANDMARK BANK                 | 1 | \$416,357.96 | 0.54% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK NORTH           | 1 | \$241,885.13 | 0.31% | 0 | \$0.00 |  |
|  | FIRST PARTNERS BANK                 | 2 | \$746,657.75 | 0.96% | 0 | \$0.00 |  |
|  | FIRST STATE BANK TX                 | 1 | \$130,602.99 | 0.17% | 0 | \$0.00 |  |
|  | FLORIDA PARISHES BANK               | 2 | \$673,434.17 | 0.87% | 0 | \$0.00 |  |
|  | FRANKLIN LOAN CORPORATION           | 1 | \$624,578.51 | 0.8%  | 0 | \$0.00 |  |
|  | GRAND VALLEY NATIONAL BANK          | 1 | \$139,289.89 | 0.18% | 0 | \$0.00 |  |
|  | GROUP MORTGAGE, LLC                 | 1 | \$343,731.50 | 0.44% | 0 | \$0.00 |  |
|  | HILLTOP NATIONAL BANK               | 1 | \$261,365.75 | 0.34% | 0 | \$0.00 |  |
|  | IDEAL HOME LOANS, LLC               | 1 | \$309,533.09 | 0.4%  | 0 | \$0.00 |  |
|  | INDIANA MEMBERS CREDIT UNION        | 1 | \$166,948.17 | 0.22% | 0 | \$0.00 |  |
|  | INLAND NORTHWEST BANK               | 2 | \$251,620.45 | 0.32% | 0 | \$0.00 |  |
|  | INTERBANK                           | 2 | \$540,784.26 | 0.7%  | 0 | \$0.00 |  |
|  | INTERCOASTAL MORTGAGE COMPANY       | 1 | \$306,088.29 | 0.39% | 0 | \$0.00 |  |
|  | INTERMOUNTAIN MORTGAGE CO, INC      | 2 | \$625,062.09 | 0.81% | 0 | \$0.00 |  |
|  | INTRUST BANK, N.A                   | 1 | \$275,824.67 | 0.36% | 0 | \$0.00 |  |
|  | INWOOD NATIONAL BANK                | 1 | \$299,548.15 | 0.39% | 0 | \$0.00 |  |
|  | IVY MORTGAGE, INC                   | 1 | \$342,266.32 | 0.44% | 0 | \$0.00 |  |
|  | IVY MORTGAGE, INC., A MARYLAND CORP | 1 | \$249,615.08 | 0.32% | 0 | \$0.00 |  |
|  | JONAH BANK OF WYOMING               | 1 | \$305,529.13 | 0.39% | 0 | \$0.00 |  |
|  | KEYSTONE BANK                       | 1 | \$340,968.17 | 0.44% | 0 | \$0.00 |  |
|  | KS STATEBANK                        | 2 | \$621,651.37 | 0.8%  | 0 | \$0.00 |  |
|  | LIBERTY HOME LOANS, LLC             | 1 | \$353,866.22 | 0.46% | 0 | \$0.00 |  |
|  | LINCOLN CAPITAL ADVISORS LLC        | 1 | \$371,414.55 | 0.48% | 0 | \$0.00 |  |
|  | LINCOLN SAVINGS BANK                | 1 | \$199,698.77 | 0.26% | 0 | \$0.00 |  |
|  | MERIDIAN BANK                       | 1 | \$129,804.20 | 0.17% | 0 | \$0.00 |  |
|  | MIDWEST EQUITY MORTGAGE,LLC         | 1 | \$459,611.90 | 0.59% | 0 | \$0.00 |  |
|  | MTG SOLUTIONS OF ST LOUIS, LLC      | 1 | \$398,000.00 | 0.51% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF BLACKSBURG         | 1 | \$384,420.13 | 0.5%  | 0 | \$0.00 |  |
|  | NORTHEAST EQUITABLE MTG LLC         | 1 | \$311,220.00 | 0.4%  | 0 | \$0.00 |  |
|  | NORTHSTAR MORTGAGE CORP             | 1 | \$389,412.60 | 0.5%  | 0 | \$0.00 |  |
|  | PEOPLES BANK                        | 1 | \$416,343.73 | 0.54% | 0 | \$0.00 |  |
|  | PINNACLE BANK AZ                    | 1 | \$199,698.77 | 0.26% | 0 | \$0.00 |  |
|  | POTOMAC MORTGAGE GROUP INC          | 1 | \$471,714.04 | 0.61% | 0 | \$0.00 |  |
|  | PRINCETON FINANCIAL, LLC            | 2 | \$580,514.21 | 0.75% | 0 | \$0.00 |  |
|  | PULASKI BANK                        | 2 | \$668,587.77 | 0.86% | 0 | \$0.00 |  |
|  | RONTIER BANK                        | 1 | \$414,374.95 | 0.53% | 0 | \$0.00 |  |
|  | SAGE BANK                           | 1 | \$337,890.32 | 0.44% | 0 | \$0.00 |  |

|              |                                     |            |                        |             |          |               |  |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | SANDY SPRING BANK                   | 1          | \$467,310.54           | 0.6%        | 0        | \$0.00        |  |
|              | SERVISFIRST BANK                    | 1          | \$386,616.82           | 0.5%        | 0        | \$0.00        |  |
|              | SOUTHERN FIRST BANK                 | 8          | \$1,914,645.41         | 2.47%       | 0        | \$0.00        |  |
|              | SOUTHWEST BANK                      | 2          | \$675,231.46           | 0.87%       | 0        | \$0.00        |  |
|              | STARION FINANCIAL                   | 6          | \$1,841,471.97         | 2.37%       | 0        | \$0.00        |  |
|              | SUNSET BANK AND SAVINGS             | 1          | \$239,638.52           | 0.31%       | 0        | \$0.00        |  |
|              | SUNTRUST MORTGAGE, INC              | 112        | \$30,975,187.05        | 39.91%      | 0        | \$0.00        |  |
|              | TEXAS PROFESSIONAL MORTGAGE         | 1          | \$266,497.86           | 0.34%       | 0        | \$0.00        |  |
|              | TOWNEBANK MORTGAGE                  | 1          | \$267,596.35           | 0.34%       | 0        | \$0.00        |  |
|              | UNION MORTGAGE GROUP, INC           | 1          | \$415,741.91           | 0.54%       | 0        | \$0.00        |  |
|              | UNITED AMERICAN MORTGAGE CORP       | 5          | \$1,569,345.60         | 2.02%       | 0        | \$0.00        |  |
|              | UNITED HOME LOANS, INC              | 3          | \$894,143.81           | 1.15%       | 0        | \$0.00        |  |
|              | VBS MORTGAGE,LLC                    | 1          | \$327,505.98           | 0.42%       | 0        | \$0.00        |  |
|              | WESTERN VISTA FCU                   | 1          | \$260,752.91           | 0.34%       | 0        | \$0.00        |  |
|              | WHITNEY BANK                        | 1          | \$354,365.46           | 0.44%       | 0        | \$0.00        |  |
| <b>Total</b> |                                     | <b>267</b> | <b>\$77,607,977.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                     |            |                        |             |          |               |  |
| 3140E8LW6    | ALCOVA MORTGAGE LLC                 | 1          | \$71,903.01            | 1.94%       | 0        | \$0.00        |  |
|              | ALPINE BANK                         | 1          | \$70,000.00            | 1.89%       | 0        | \$0.00        |  |
|              | AMERICAN MORTGAGE & EQUITY CONSULTA | 1          | \$66,328.47            | 1.79%       | 0        | \$0.00        |  |
|              | BBMC MORTGAGE, LLC                  | 1          | \$66,312.56            | 1.79%       | 0        | \$0.00        |  |
|              | CENTRAL MINNESOTA CREDIT UNION      | 2          | \$120,367.88           | 3.25%       | 0        | \$0.00        |  |
|              | COMMERCE STATE BANK                 | 1          | \$83,720.02            | 2.26%       | 0        | \$0.00        |  |
|              | COMMUNITY MORTGAGE GROUP, INC       | 1          | \$69,658.15            | 1.88%       | 0        | \$0.00        |  |
|              | COUNTYBANK                          | 1          | \$68,307.86            | 1.84%       | 0        | \$0.00        |  |
|              | FIRST HOME MORTGAGE CORPORATION     | 2          | \$151,104.01           | 4.07%       | 0        | \$0.00        |  |
|              | FIRST LIBERTY FINANCIAL GROUP LLC   | 1          | \$71,406.69            | 1.93%       | 0        | \$0.00        |  |
|              | PHH HOME LOANS/SUNBELT LENDING      | 2          | \$137,616.38           | 3.71%       | 0        | \$0.00        |  |
|              | PINNACLE BANK WYOMING               | 1          | \$55,926.26            | 1.51%       | 0        | \$0.00        |  |
|              | SOUTHERN FIRST BANK                 | 1          | \$57,322.68            | 1.55%       | 0        | \$0.00        |  |
|              | STATE BANK AND TRUST COMPANY        | 1          | \$22,371.14            | 0.6%        | 0        | \$0.00        |  |
|              | SUNTRUST MORTGAGE, INC              | 43         | \$2,596,144.23         | 69.99%      | 0        | \$0.00        |  |
| <b>Total</b> |                                     | <b>60</b>  | <b>\$3,708,489.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                     |            |                        |             |          |               |  |
| 3140E8LX4    | ADAMS COUNTY NATIONAL BANK          | 1          | \$109,834.32           | 6.84%       | 0        | \$0.00        |  |
|              | AT & T FAMILY FEDERAL CREDIT UNION  | 1          | \$85,371.23            | 5.32%       | 0        | \$0.00        |  |
|              | BANK OF THE BLUEGRASS & TRUST       | 1          | \$99,812.50            | 6.22%       | 0        | \$0.00        |  |

|              |                                    |           |                       |             |          |               |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | COMMUNITY FIRST NATIONAL BANK      | 1         | \$99,849.38           | 6.22%       | 0        | \$0.00        |
|              | CTOCKMAN BANK                      | 1         | \$94,856.92           | 5.91%       | 0        | \$0.00        |
|              | CYPRESS BANK, SSB                  | 1         | \$99,849.38           | 6.22%       | 0        | \$0.00        |
|              | GEORGIA BANK & TRUST COMPANY       | 1         | \$109,830.63          | 6.84%       | 0        | \$0.00        |
|              | MALVERN NATIONAL BANK (THE)        | 1         | \$54,915.32           | 3.42%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC             | 9         | \$851,086.72          | 53.01%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>17</b> | <b>\$1,605,406.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |           |                       |             |          |               |
| 3140E8LY2    | BANK OF AMERICAN FORK              | 1         | \$87,010.39           | 5.56%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC           | 1         | \$82,298.51           | 5.26%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE GROUP, INC      | 1         | \$69,518.29           | 4.44%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK                 | 1         | \$53,328.66           | 3.41%       | 0        | \$0.00        |
|              | SECKEL CAPITAL, LLC                | 1         | \$69,428.49           | 4.44%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK                    | 1         | \$87,889.28           | 5.62%       | 0        | \$0.00        |
|              | SPIRITBANK                         | 1         | \$88,888.02           | 5.68%       | 0        | \$0.00        |
|              | SSBT MORTGAGE GROUP LLC            | 1         | \$63,919.48           | 4.09%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC             | 12        | \$893,931.08          | 57.15%      | 0        | \$0.00        |
|              | U.S. EMPLOYEES OC FCU              | 1         | \$67,835.96           | 4.35%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>21</b> | <b>\$1,564,048.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |           |                       |             |          |               |
| 3140E8LZ9    | CONGRESSIONAL BANK                 | 1         | \$97,371.37           | 2.54%       | 0        | \$0.00        |
|              | COUNTYBANK                         | 1         | \$106,707.04          | 2.78%       | 0        | \$0.00        |
|              | GENERAL ELECTRIC CREDIT UNION      | 1         | \$85,284.96           | 2.22%       | 0        | \$0.00        |
|              | GREAT AMERICAN BANK                | 1         | \$91,376.74           | 2.38%       | 0        | \$0.00        |
|              | INLAND NORTHWEST BANK              | 1         | \$87,000.00           | 2.27%       | 0        | \$0.00        |
|              | PINNACLE BANK AZ                   | 1         | \$93,479.52           | 2.44%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK                    | 1         | \$91,082.60           | 2.37%       | 0        | \$0.00        |
|              | SOUTHWEST BANK                     | 1         | \$99,865.29           | 2.6%        | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC             | 30        | \$2,988,447.82        | 77.92%      | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                | 1         | \$94,874.67           | 2.48%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>39</b> | <b>\$3,835,490.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |           |                       |             |          |               |
| 3140E8MA3    | 1ST RATE HOME MORTGAGE, INC        | 1         | \$264,900.00          | 0.3%        | 0        | \$0.00        |
|              | AAXY LLC                           | 3         | \$677,795.16          | 0.76%       | 0        | \$0.00        |
|              | ABC BANK                           | 1         | \$276,800.00          | 0.31%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORP        | 1         | \$350,000.00          | 0.39%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION | 1         | \$310,147.77          | 0.35%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE, LLC               | 1         | \$205,110.42          | 0.23%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A               | 1         | \$395,000.00          | 0.45%       | 0        | \$0.00        |
|              | ALPINE BANK                        | 1         | \$191,179.18          | 0.22%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE CAPITAL, LP      | 3         | \$591,250.78          | 0.67%       | 0        | \$0.00        |
|              | ARIZONA CENTRAL CREDIT UNION       | 3         | \$661,596.99          | 0.75%       | 0        | \$0.00        |

|  |                                                    |   |                |       |   |        |  |
|--|----------------------------------------------------|---|----------------|-------|---|--------|--|
|  | AURORA FINANCIAL LLC                               | 3 | \$998,281.30   | 1.13% | 0 | \$0.00 |  |
|  | AVEX FUNDING CORPORATION                           | 1 | \$417,000.00   | 0.47% | 0 | \$0.00 |  |
|  | BANK OF JACKSON HOLE                               | 1 | \$212,000.00   | 0.24% | 0 | \$0.00 |  |
|  | BANK OF NORTH CAROLINA                             | 2 | \$481,772.98   | 0.54% | 0 | \$0.00 |  |
|  | BANK OF THE PACIFIC                                | 1 | \$417,000.00   | 0.47% | 0 | \$0.00 |  |
|  | BAY CAPITAL MORTGAGE CORPORATION                   | 1 | \$228,598.50   | 0.26% | 0 | \$0.00 |  |
|  | BRAZOS NATIONAL BANK                               | 1 | \$250,000.00   | 0.28% | 0 | \$0.00 |  |
|  | CAPITAL BANK, N.A                                  | 1 | \$183,105.85   | 0.21% | 0 | \$0.00 |  |
|  | CAPSTAR LENDING, LLC                               | 1 | \$229,255.40   | 0.26% | 0 | \$0.00 |  |
|  | CB&T MORTGAGE, PART OFFARMERS & STOCKMENS/CB&T MTG | 1 | \$311,634.71   | 0.35% | 0 | \$0.00 |  |
|  | CENTENNIAL BANK                                    | 1 | \$382,959.12   | 0.43% | 0 | \$0.00 |  |
|  | CHICAGO FINANCIAL SERVICES INC                     | 1 | \$246,200.00   | 0.28% | 0 | \$0.00 |  |
|  | CHRISTENSEN FINANCIAL INC                          | 1 | \$185,000.00   | 0.21% | 0 | \$0.00 |  |
|  | COAST 2 COAST FUNDING GROUP                        | 1 | \$333,581.08   | 0.38% | 0 | \$0.00 |  |
|  | COMMUNITY FIRST NATIONAL BANK                      | 1 | \$282,797.10   | 0.32% | 0 | \$0.00 |  |
|  | COMMUNITY MORTGAGE GROUP, INC                      | 1 | \$254,396.66   | 0.29% | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING, INC                      | 8 | \$2,547,454.34 | 2.87% | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE, INC                          | 4 | \$1,202,000.00 | 1.36% | 0 | \$0.00 |  |
|  | CORTGAGE CAPITAL ASSOCIATES                        | 1 | \$285,278.00   | 0.32% | 0 | \$0.00 |  |
|  | COUNTRYSIDE BANK                                   | 1 | \$275,000.00   | 0.31% | 0 | \$0.00 |  |
|  | DAS ACQUISITION CO., LLC                           | 1 | \$285,750.00   | 0.32% | 0 | \$0.00 |  |
|  | DRAPER & KRAMER MORTGAGE CORP                      | 2 | \$588,126.32   | 0.66% | 0 | \$0.00 |  |
|  | EAGLEBANK MD                                       | 1 | \$405,722.52   | 0.46% | 0 | \$0.00 |  |
|  | ESSEX BANK                                         | 2 | \$548,238.21   | 0.62% | 0 | \$0.00 |  |
|  | F&M BANK                                           | 1 | \$187,000.00   | 0.21% | 0 | \$0.00 |  |
|  | FAIRFIELD COUNTY BANK CORP                         | 1 | \$405,000.00   | 0.46% | 0 | \$0.00 |  |
|  | FEARON FINANCIAL, LLC                              | 3 | \$937,932.31   | 1.06% | 0 | \$0.00 |  |
|  | FFC MORTGAGE CORP                                  | 1 | \$370,000.00   | 0.42% | 0 | \$0.00 |  |
|  | FIRST AMERICAN BANK & TRUST                        | 1 | \$202,400.00   | 0.23% | 0 | \$0.00 |  |
|  | FIRST BANK AND TRUST                               | 1 | \$190,041.64   | 0.21% | 0 | \$0.00 |  |
|  | FIRST CENTENNIAL MTG CORP                          | 2 | \$692,200.00   | 0.78% | 0 | \$0.00 |  |
|  | FIRST HERITAGE MORTGAGE LLC                        | 1 | \$353,482.34   | 0.4%  | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE CORPORATION                    | 4 | \$1,149,675.73 | 1.3%  | 0 | \$0.00 |  |
|  | FIRST LANDMARK BANK                                | 1 | \$235,500.00   | 0.27% | 0 | \$0.00 |  |
|  | FIRST MIDWEST BANK                                 | 2 | \$549,516.73   | 0.62% | 0 | \$0.00 |  |
|  | FIRST STATE BANK TX                                | 1 | \$186,432.63   | 0.21% | 0 | \$0.00 |  |
|  | FIRST WESTERN MORTGAGE, INC                        | 1 | \$212,000.00   | 0.24% | 0 | \$0.00 |  |
|  | FM HOME LOANS, LLC                                 | 1 | \$220,000.00   | 0.25% | 0 | \$0.00 |  |

|  |                                     |   |                |       |   |        |  |
|--|-------------------------------------|---|----------------|-------|---|--------|--|
|  | FRANKLIN LOAN CORPORATION           | 1 | \$256,388.03   | 0.29% | 0 | \$0.00 |  |
|  | GATEWAY BANK MORTGAGE, INC          | 2 | \$578,800.00   | 0.65% | 0 | \$0.00 |  |
|  | GLACIER BANK                        | 1 | \$303,500.00   | 0.34% | 0 | \$0.00 |  |
|  | GOLDWATER BANK, NA                  | 1 | \$406,454.16   | 0.46% | 0 | \$0.00 |  |
|  | GOODMORTGAGE.COM                    | 2 | \$454,142.19   | 0.51% | 0 | \$0.00 |  |
|  | GOODMORTGAGE.COM, A CORPORATION     | 1 | \$214,080.86   | 0.24% | 0 | \$0.00 |  |
|  | GUARANTY BANK & TRUST, N.A          | 1 | \$210,000.00   | 0.24% | 0 | \$0.00 |  |
|  | GULF COAST BANK AND TRUST           | 1 | \$276,000.00   | 0.31% | 0 | \$0.00 |  |
|  | HAPPY STATE BANK, A STATE BANKING A | 1 | \$175,936.94   | 0.2%  | 0 | \$0.00 |  |
|  | HOMEAMERICAN MORTGAGE CORP          | 1 | \$227,214.50   | 0.26% | 0 | \$0.00 |  |
|  | HOMETRUST MORTGAGE COMPANY          | 2 | \$482,549.44   | 0.54% | 0 | \$0.00 |  |
|  | HOUSTON CAPITAL MORTGAGE            | 2 | \$679,074.95   | 0.77% | 0 | \$0.00 |  |
|  | IDAHO FIRST BANK                    | 1 | \$403,678.36   | 0.46% | 0 | \$0.00 |  |
|  | IDEAL HOME LOANS, LLC               | 1 | \$415,217.28   | 0.47% | 0 | \$0.00 |  |
|  | INLAND NORTHWEST BANK               | 1 | \$239,418.03   | 0.27% | 0 | \$0.00 |  |
|  | INTRUST BANK N.A                    | 1 | \$138,000.00   | 0.16% | 0 | \$0.00 |  |
|  | INWOOD NATIONAL BANK                | 3 | \$1,028,613.92 | 1.16% | 0 | \$0.00 |  |
|  | IVY MORTGAGE, INC                   | 2 | \$652,976.55   | 0.74% | 0 | \$0.00 |  |
|  | KS STATEBANK                        | 1 | \$415,181.08   | 0.47% | 0 | \$0.00 |  |
|  | LAND HOME FINANCIAL SERVICES , INC  | 1 | \$315,118.58   | 0.36% | 0 | \$0.00 |  |
|  | LEGACYTEXAS BANK                    | 3 | \$634,727.73   | 0.72% | 0 | \$0.00 |  |
|  | LIBERTY HOME LOANS, LLC             | 2 | \$611,108.07   | 0.69% | 0 | \$0.00 |  |
|  | LRS FINANCIAL DBA HNB MORTGAGE      | 1 | \$297,274.94   | 0.34% | 0 | \$0.00 |  |
|  | MERIDIAN BANK                       | 2 | \$488,867.40   | 0.55% | 0 | \$0.00 |  |
|  | MERIDIAN TRUST FCU                  | 1 | \$263,844.09   | 0.3%  | 0 | \$0.00 |  |
|  | METROPOLITAN FINANCIAL MTG CO       | 1 | \$375,000.00   | 0.42% | 0 | \$0.00 |  |
|  | MIDWEST EQUITY MORTGAGE ,LLC        | 1 | \$295,280.00   | 0.33% | 0 | \$0.00 |  |
|  | MIDWEST EQUITY MORTGAGE, LLC        | 1 | \$272,553.00   | 0.31% | 0 | \$0.00 |  |
|  | MONARCH BANKDBA MONARCH MTG         | 2 | \$511,470.79   | 0.58% | 0 | \$0.00 |  |
|  | MORTGAGE CAPITAL PARTNERS, INC      | 3 | \$1,053,833.72 | 1.19% | 0 | \$0.00 |  |
|  | MORTGAGE TRUST INC                  | 3 | \$893,920.00   | 1.01% | 0 | \$0.00 |  |
|  | MTG SOLUTIONS OF ST LOUIS, LLC      | 5 | \$1,479,313.43 | 1.67% | 0 | \$0.00 |  |
|  | NJ LENDERS CORP                     | 2 | \$652,669.31   | 0.74% | 0 | \$0.00 |  |
|  | ONE BANK AND TRUST, N.A             | 2 | \$695,981.46   | 0.78% | 0 | \$0.00 |  |
|  | PARAMOUNT BOND & MORTGAGE CO        | 1 | \$283,769.27   | 0.32% | 0 | \$0.00 |  |
|  | PEOPLES BANK                        | 1 | \$330,500.00   | 0.37% | 0 | \$0.00 |  |
|  | PHH HOME LOANS/SUNBELT              | 2 | \$288,730.43   | 0.33% | 0 | \$0.00 |  |

|              |                                      |            |                        |             |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | LENDING                              |            |                        |             |          |               |
|              | PIONEER BANK, SSB                    | 1          | \$193,000.00           | 0.22%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK                 | 1          | \$241,392.96           | 0.27%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP INC           | 1          | \$385,345.54           | 0.43%       | 0        | \$0.00        |
|              | PREMIER LENDING INC                  | 1          | \$400,000.00           | 0.45%       | 0        | \$0.00        |
|              | PULASKI BANK                         | 4          | \$917,504.02           | 1.03%       | 0        | \$0.00        |
|              | REPUBLIC BANK & TRUST                | 1          | \$417,000.00           | 0.47%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO           | 3          | \$751,313.86           | 0.85%       | 0        | \$0.00        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL | 1          | \$286,743.77           | 0.32%       | 0        | \$0.00        |
|              | SANDY SPRING BANK, MARYLAND CORPORA  | 1          | \$348,473.33           | 0.39%       | 0        | \$0.00        |
|              | SEVERN SAVINGS BANK, FSB             | 1          | \$183,000.00           | 0.21%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK                  | 3          | \$824,000.00           | 0.93%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK, CORPORATION     | 1          | \$394,000.00           | 0.44%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK                      | 1          | \$278,290.86           | 0.31%       | 0        | \$0.00        |
|              | SPIRITBANK                           | 1          | \$353,650.64           | 0.4%        | 0        | \$0.00        |
|              | SSBT MORTGAGE GROUP, LLC             | 2          | \$650,750.00           | 0.73%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC  | 1          | \$337,321.56           | 0.38%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY         | 2          | \$636,827.10           | 0.72%       | 0        | \$0.00        |
|              | STOCKMAN BANK                        | 1          | \$196,500.00           | 0.22%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION          | 2          | \$721,432.88           | 0.81%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC               | 132        | \$34,664,017.53        | 39.08%      | 0        | \$0.00        |
|              | TERRA MORTGAGE                       | 1          | \$414,000.00           | 0.47%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC                 | 1          | \$417,000.00           | 0.47%       | 0        | \$0.00        |
|              | TEXAS SECURITY BANK                  | 1          | \$417,000.00           | 0.47%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                   | 2          | \$599,363.88           | 0.68%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC              | 4          | \$1,268,518.27         | 1.43%       | 0        | \$0.00        |
|              | TRISTAR FINANCE INC                  | 1          | \$415,199.24           | 0.47%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST                 | 1          | \$296,713.13           | 0.33%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC            | 2          | \$567,924.03           | 0.64%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC               | 2          | \$453,812.45           | 0.51%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                  | 4          | \$1,208,931.26         | 1.36%       | 0        | \$0.00        |
|              | WARSAW FED SAVINGS & LOAN ASSO       | 1          | \$230,998.14           | 0.26%       | 0        | \$0.00        |
|              | WHITNEY BANK                         | 1          | \$373,698.40           | 0.42%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK                 | 1          | \$187,188.15           | 0.15%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>319</b> | <b>\$88,698,213.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |
| 3140E8MB1    | AT & T FAMILY FEDERAL CREDIT UNION   | 1          | \$116,178.58           | 1.21%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC          | 1          | \$118,500.00           | 1.23%       | 0        | \$0.00        |

|              |                                      |           |                       |             |          |               |  |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | BANK OF AMERICAN FORK                | 1         | \$111,400.00          | 1.16%       | 0        | \$0.00        |  |
|              | BANKERS TRUST COMPANY                | 1         | \$111,516.34          | 1.16%       | 0        | \$0.00        |  |
|              | BENCHMARK BANK                       | 1         | \$132,917.69          | 1.38%       | 0        | \$0.00        |  |
|              | BNC NATIONAL BANK                    | 1         | \$112,014.19          | 1.16%       | 0        | \$0.00        |  |
|              | CAPSTAR LENDING, LLC                 | 1         | \$134,859.17          | 1.4%        | 0        | \$0.00        |  |
|              | CHRISTENSEN FINANCIAL INC            | 1         | \$127,380.30          | 1.32%       | 0        | \$0.00        |  |
|              | CORP. INVESTORS MTG GROUP INC        | 1         | \$134,411.14          | 1.39%       | 0        | \$0.00        |  |
|              | DMD FINANCIAL CORPORATION<br>D/B/A D | 1         | \$128,442.93          | 1.33%       | 0        | \$0.00        |  |
|              | DRAPER & KRAMER MORTGAGE<br>CORP     | 1         | \$119,476.57          | 1.24%       | 0        | \$0.00        |  |
|              | FIRST AMERICAN BANK & TRUST          | 1         | \$121,074.88          | 1.26%       | 0        | \$0.00        |  |
|              | FIRST HOME MORTGAGE<br>CORPORATION   | 2         | \$244,424.23          | 2.54%       | 0        | \$0.00        |  |
|              | FIRST NATIONAL BANK TX               | 1         | \$149,252.25          | 1.55%       | 0        | \$0.00        |  |
|              | FM HOME LOANS, LLC                   | 1         | \$124,454.76          | 1.29%       | 0        | \$0.00        |  |
|              | MERIDIAN TRUST FCU                   | 1         | \$142,874.07          | 1.48%       | 0        | \$0.00        |  |
|              | MIDWEST EQUITY MORTGAGE, LLC         | 1         | \$125,000.00          | 1.3%        | 0        | \$0.00        |  |
|              | MIDWESTONE BANK                      | 1         | \$131,000.00          | 1.36%       | 0        | \$0.00        |  |
|              | NORTHSTAR BANK OF TEXAS              | 1         | \$113,765.36          | 1.18%       | 0        | \$0.00        |  |
|              | PHH HOME LOANS/SUNBELT<br>LENDING    | 1         | \$128,250.00          | 1.33%       | 0        | \$0.00        |  |
|              | PLAINS COMMERCE BANK                 | 2         | \$269,276.57          | 2.79%       | 0        | \$0.00        |  |
|              | PULASKI BANK                         | 1         | \$137,400.00          | 1.43%       | 0        | \$0.00        |  |
|              | SOUTHERN FIRST BANK                  | 1         | \$130,000.00          | 1.35%       | 0        | \$0.00        |  |
|              | SSBT MORTGAGE GROUP LLC              | 1         | \$124,000.00          | 1.29%       | 0        | \$0.00        |  |
|              | STARION FINANCIAL                    | 1         | \$113,823.21          | 1.18%       | 0        | \$0.00        |  |
|              | SUNTRUST MORTGAGE, INC               | 45        | \$5,863,949.13        | 60.83%      | 0        | \$0.00        |  |
|              | UNITED AMERICAN MORTGAGE<br>CORP     | 1         | \$124,454.76          | 1.29%       | 0        | \$0.00        |  |
|              | VERITAS FUNDING LLC                  | 1         | \$125,455.89          | 1.3%        | 0        | \$0.00        |  |
|              | Unavailable                          | 1         | \$125,000.00          | 1.27%       | 0        | \$0.00        |  |
| <b>Total</b> |                                      | <b>75</b> | <b>\$9,640,552.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                      |           |                       |             |          |               |  |
| 3140E8MC9    | AVALON MORTGAGE INC                  | 1         | \$77,200.00           | 0.98%       | 0        | \$0.00        |  |
|              | BAY CAPITAL MORTGAGE<br>CORPORATION  | 1         | \$64,724.91           | 0.82%       | 0        | \$0.00        |  |
|              | COMMUNITY MORTGAGE GROUP ,<br>INC    | 1         | \$80,000.00           | 1.02%       | 0        | \$0.00        |  |
|              | CORNERSTONE MORTGAGE, INC            | 2         | \$154,766.94          | 1.97%       | 0        | \$0.00        |  |
|              | FIRST HOME MORTGAGE<br>CORPORATION   | 1         | \$52,559.71           | 0.67%       | 0        | \$0.00        |  |
|              | FIRST STATE BANK TX                  | 1         | \$59,743.49           | 0.76%       | 0        | \$0.00        |  |
|              | FM HOME LOANS, LLC                   | 1         | \$74,688.96           | 0.95%       | 0        | \$0.00        |  |
|              | GEORGIA BANKING COMPANY              | 1         | \$74,610.94           | 0.95%       | 0        | \$0.00        |  |
|              | GULF COAST BANK AND TRUST            | 1         | \$28,876.85           | 0.37%       | 0        | \$0.00        |  |



|              |                                  |            |                       |             |          |               |  |
|--------------|----------------------------------|------------|-----------------------|-------------|----------|---------------|--|
|              | INTERBANK                        | 1          | \$75,000.00           | 0.95%       | 0        | \$0.00        |  |
|              | MUSA FINANCIAL LLC               | 1          | \$71,318.80           | 0.91%       | 0        | \$0.00        |  |
|              | PERL MORTGAGE INC                | 1          | \$72,500.00           | 0.92%       | 0        | \$0.00        |  |
|              | PHH HOME LOANS/SUNBELT LENDING   | 1          | \$69,803.24           | 0.89%       | 0        | \$0.00        |  |
|              | PINNACLE BANK WYOMING            | 2          | \$150,500.00          | 1.91%       | 0        | \$0.00        |  |
|              | POTOMAC MORTGAGE GROUP INC       | 1          | \$57,717.18           | 0.73%       | 0        | \$0.00        |  |
|              | PRESIDENTIAL BANK, FSB           | 1          | \$57,261.54           | 0.73%       | 0        | \$0.00        |  |
|              | PRIVATE BANK OF BUCKHEAD         | 1          | \$81,012.07           | 1.03%       | 0        | \$0.00        |  |
|              | REPUBLIC STATE MORTGAGE CO       | 1          | \$74,950.00           | 0.95%       | 0        | \$0.00        |  |
|              | SOUTHWEST MISSOURI BANK          | 1          | \$74,577.82           | 0.95%       | 0        | \$0.00        |  |
|              | SSBT MORTGAGE GROUP, LLC         | 1          | \$78,800.00           | 1%          | 0        | \$0.00        |  |
|              | SUNTRUST MORTGAGE, INC           | 103        | \$6,274,406.05        | 79.76%      | 0        | \$0.00        |  |
|              | WESTBURY BANK                    | 1          | \$61,618.39           | 0.78%       | 0        | \$0.00        |  |
| <b>Total</b> |                                  | <b>126</b> | <b>\$7,866,636.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                  |            |                       |             |          |               |  |
| 3140E8MD7    | ALCOVA MORTGAGE, LLC             | 1          | \$103,962.62          | 1.37%       | 0        | \$0.00        |  |
|              | BANK OF AMERICAN FORK            | 1          | \$94,000.00           | 1.24%       | 0        | \$0.00        |  |
|              | BANK SNB                         | 1          | \$101,625.00          | 1.34%       | 0        | \$0.00        |  |
|              | COAST 2 COAST FUNDING GROUP, INC | 1          | \$100,000.00          | 1.32%       | 0        | \$0.00        |  |
|              | CORNERSTONE MORTGAGE, INC        | 1          | \$99,372.49           | 1.31%       | 0        | \$0.00        |  |
|              | DAS ACQUISITION CO., LLC         | 1          | \$105,000.00          | 1.39%       | 0        | \$0.00        |  |
|              | FIRST HOME MORTGAGE CORPORATION  | 1          | \$86,635.51           | 1.14%       | 0        | \$0.00        |  |
|              | GEORGIA BANK & TRUST COMPANY     | 1          | \$99,589.48           | 1.31%       | 0        | \$0.00        |  |
|              | GOLDWATER BANK, NA               | 1          | \$94,597.94           | 1.25%       | 0        | \$0.00        |  |
|              | GULF COAST BANK AND TRUST        | 1          | \$109,529.74          | 1.45%       | 0        | \$0.00        |  |
|              | MERICAN FINANCIAL MORTGAGE CO    | 1          | \$109,031.88          | 1.44%       | 0        | \$0.00        |  |
|              | MIDWEST EQUITY MORTGAGE, LLC     | 1          | \$96,000.00           | 1.27%       | 0        | \$0.00        |  |
|              | MTG SOLUTIONS OF ST LOUIS, LLC   | 1          | \$109,534.09          | 1.45%       | 0        | \$0.00        |  |
|              | MUSA FINANCIAL LLC               | 1          | \$104,551.11          | 1.38%       | 0        | \$0.00        |  |
|              | PLAINS COMMERCE BANK             | 1          | \$96,318.88           | 1.27%       | 0        | \$0.00        |  |
|              | PRIVATE BANK OF BUCKHEAD         | 1          | \$103,865.87          | 1.37%       | 0        | \$0.00        |  |
|              | STOCKMAN BANK                    | 1          | \$88,000.00           | 1.16%       | 0        | \$0.00        |  |
|              | SUNTRUST MORTGAGE, INC           | 60         | \$5,781,182.18        | 76.3%       | 0        | \$0.00        |  |
|              | WHITNEY BANK                     | 1          | \$94,000.00           | 1.24%       | 0        | \$0.00        |  |
| <b>Total</b> |                                  | <b>78</b>  | <b>\$7,576,796.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                  |            |                       |             |          |               |  |
| 3140E8ME5    | AMERICAN HERITAGE CAPITAL, LP    | 1          | \$175,255.14          | 1.69%       | 0        | \$0.00        |  |
|              | BAY CAPITAL MORTGAGE CORPORATION | 2          | \$649,000.00          | 6.28%       | 0        | \$0.00        |  |
|              | COAST 2 COAST FUNDING GROUP      | 1          | \$406,820.95          | 3.93%       | 0        | \$0.00        |  |
|              | CORNERSTONE MORTGAGE, INC        | 1          | \$417,000.00          | 4.03%       | 0        | \$0.00        |  |

|              |                                     |           |                        |             |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | COUNTYBANK                          | 1         | \$199,153.56           | 1.93%       | 0        | \$0.00        |
|              | DMD FINANCIAL CORPORATION           | 1         | \$180,000.00           | 1.74%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA FUNDING, A CALIFOR | 1         | \$292,460.00           | 2.83%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK, N. A            | 1         | \$417,000.00           | 4.03%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC          | 1         | \$226,058.59           | 2.19%       | 0        | \$0.00        |
|              | GROUP MORTGAGE, LLC                 | 1         | \$205,128.17           | 1.98%       | 0        | \$0.00        |
|              | IDEAL HOME LOANS, LLC               | 1         | \$231,047.59           | 2.23%       | 0        | \$0.00        |
|              | LAKEVIEW BANK                       | 1         | \$189,203.99           | 1.83%       | 0        | \$0.00        |
|              | LEGACYTEXAS BANK                    | 2         | \$536,941.80           | 5.19%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS, INC      | 1         | \$620,389.92           | 6%          | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK                | 1         | \$221,188.86           | 2.14%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP INC          | 1         | \$208,785.63           | 2.02%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 21        | \$4,698,745.29         | 45.43%      | 0        | \$0.00        |
|              | WILSHIRE BANK                       | 1         | \$467,810.88           | 4.53%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>40</b> | <b>\$10,341,990.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                        |             |          |               |
| 3140E8MF2    | CORNERSTONE HOME LENDING, INC       | 1         | \$112,800.00           | 2.59%       | 0        | \$0.00        |
|              | DAS ACQUISITION CO., LLC            | 1         | \$117,800.00           | 2.71%       | 0        | \$0.00        |
|              | MERIDIAN BANK                       | 1         | \$112,537.90           | 2.59%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO          | 1         | \$119,586.13           | 2.75%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 31        | \$3,651,121.87         | 83.93%      | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC           | 1         | \$121,957.36           | 2.8%        | 0        | \$0.00        |
|              | YELLOWSTONE BANK                    | 1         | \$114,250.00           | 2.63%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>37</b> | <b>\$4,350,053.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                        |             |          |               |
| 3140E8MG0    | AT & T FAMILY FEDERAL CREDIT UNION  | 1         | \$155,319.54           | 1.4%        | 0        | \$0.00        |
|              | BANK OF COLORADO                    | 1         | \$175,000.00           | 1.58%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY               | 2         | \$329,012.52           | 2.96%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC        | 1         | \$154,706.25           | 1.39%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC                | 1         | \$156,619.84           | 1.41%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION     | 1         | \$154,000.00           | 1.39%       | 0        | \$0.00        |
|              | FIRST NBC BANK                      | 1         | \$166,532.49           | 1.5%        | 0        | \$0.00        |
|              | FIRST PARTNERS BANK                 | 1         | \$158,476.71           | 1.43%       | 0        | \$0.00        |
|              | FORTUNEBANK                         | 1         | \$156,215.61           | 1.41%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC          | 1         | \$166,783.92           | 1.5%        | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY             | 1         | \$151,934.37           | 1.37%       | 0        | \$0.00        |
|              | GROUP MORTGAGE, LLC                 | 1         | \$150,824.74           | 1.36%       | 0        | \$0.00        |
|              | HOUSTON CAPITAL MORTGAGE            | 1         | \$154,181.31           | 1.39%       | 0        | \$0.00        |
|              | LEGACYTEXAS BANK                    | 2         | \$322,453.64           | 2.9%        | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                | 1         | \$151,327.50           | 1.36%       | 0        | \$0.00        |
|              | M&T BANK                            | 1         | \$163,291.79           | 1.47%       | 0        | \$0.00        |

|              |                                        |           |                        |             |          |               |  |
|--------------|----------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
|              | PLAINS COMMERCE BANK                   | 1         | \$158,416.67           | 1.43%       | 0        | \$0.00        |  |
|              | PULASKI BANK                           | 1         | \$154,555.88           | 1.39%       | 0        | \$0.00        |  |
|              | SEVERN SAVINGS BANK FSB                | 1         | \$156,000.00           | 1.4%        | 0        | \$0.00        |  |
|              | SOUTHERN FIRST BANK                    | 1         | \$175,000.00           | 1.58%       | 0        | \$0.00        |  |
|              | STARBOARD FINANCIAL<br>MANAGEMENT, LLC | 1         | \$155,333.08           | 1.4%        | 0        | \$0.00        |  |
|              | STATE BANK AND TRUST<br>COMPANY        | 2         | \$337,950.00           | 3.04%       | 0        | \$0.00        |  |
|              | SUNTRUST MORTGAGE, INC                 | 40        | \$6,430,619.26         | 57.91%      | 0        | \$0.00        |  |
|              | TEXAS LOAN STAR, INC                   | 1         | \$171,463.82           | 1.54%       | 0        | \$0.00        |  |
|              | THE NATIONAL BANK OF GEORGIA           | 1         | \$159,309.06           | 1.43%       | 0        | \$0.00        |  |
|              | THOMPSON KANE & COMPANY LLC            | 1         | \$173,869.91           | 1.57%       | 0        | \$0.00        |  |
|              | UNITED HOME LOANS, INC                 | 1         | \$165,000.00           | 1.49%       | 0        | \$0.00        |  |
| <b>Total</b> |                                        | <b>69</b> | <b>\$11,104,197.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                        |           |                        |             |          |               |  |
| 3140E8MH8    | BANK OF NORTH CAROLINA                 | 2         | \$119,576.13           | 4.82%       | 0        | \$0.00        |  |
|              | COMMUNITY & SOUTHERN BANK              | 1         | \$65,171.88            | 2.63%       | 0        | \$0.00        |  |
|              | FLORIDA PARISHES BANK                  | 1         | \$69,694.66            | 2.81%       | 0        | \$0.00        |  |
|              | HOME BANK,NATIONAL ASSOC               | 1         | \$55,459.46            | 2.23%       | 0        | \$0.00        |  |
|              | INDIANA MEMBERS CREDIT UNION           | 1         | \$82,968.87            | 3.34%       | 0        | \$0.00        |  |
|              | INTERCOASTAL MORTGAGE<br>COMPANY       | 1         | \$55,359.90            | 2.23%       | 0        | \$0.00        |  |
|              | PHH HOME LOANS/SUNBELT<br>LENDING      | 1         | \$62,127.82            | 2.5%        | 0        | \$0.00        |  |
|              | SOUTHWEST MISSOURI BANK                | 1         | \$67,706.36            | 2.73%       | 0        | \$0.00        |  |
|              | STATE BANK AND TRUST<br>COMPANY        | 1         | \$74,735.35            | 3.01%       | 0        | \$0.00        |  |
|              | SUNTRUST MORTGAGE, INC                 | 24        | \$1,565,601.61         | 63.06%      | 0        | \$0.00        |  |
|              | UNION BANK AND TRUST                   | 2         | \$151,407.16           | 6.1%        | 0        | \$0.00        |  |
|              | UNITED BANK                            | 1         | \$55,755.73            | 2.25%       | 0        | \$0.00        |  |
|              | WHITNEY BANK                           | 1         | \$57,040.19            | 2.29%       | 0        | \$0.00        |  |
| <b>Total</b> |                                        | <b>38</b> | <b>\$2,482,605.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                        |           |                        |             |          |               |  |
| 3140E8MJ4    | ALCOVA MORTGAGE,LLC                    | 1         | \$109,600.00           | 4.42%       | 0        | \$0.00        |  |
|              | ANGEL OAK HOME LOANS LLC               | 1         | \$110,000.00           | 4.43%       | 0        | \$0.00        |  |
|              | COMMUNITY FIRST NATIONAL<br>BANK       | 1         | \$94,585.62            | 3.81%       | 0        | \$0.00        |  |
|              | COUNTYBANK                             | 1         | \$99,568.16            | 4.01%       | 0        | \$0.00        |  |
|              | FIRST HOME MORTGAGE<br>CORPORATION     | 1         | \$107,065.98           | 4.31%       | 0        | \$0.00        |  |
|              | FIRST NBC BANK                         | 1         | \$107,428.91           | 4.33%       | 0        | \$0.00        |  |
|              | FM HOME LOANS, LLC                     | 1         | \$90,000.00            | 3.63%       | 0        | \$0.00        |  |
|              | IDAHO FIRST BANK                       | 1         | \$97,983.33            | 3.95%       | 0        | \$0.00        |  |
|              | INDIANA MEMBERS CREDIT UNION           | 1         | \$105,070.16           | 4.23%       | 0        | \$0.00        |  |
|              | LEGACYTEXAS BANK                       | 1         | \$109,497.92           | 4.41%       | 0        | \$0.00        |  |
|              |                                        | 1         | \$97,178.53            | 3.91%       | 0        | \$0.00        |  |

|              |  |                                     |           |                       |             |          |               |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | MIDLAND MORTGAGE CORPORATION        |           |                       |             |          |               |
|              |  | SOUTHWEST MISSOURI BANK             | 1         | \$85,877.63           | 3.46%       | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE, INC              | 13        | \$1,268,460.46        | 51.1%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>25</b> | <b>\$2,482,316.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |
| 3140E8MK1    |  | AMERICAS CHOICE HOME LOANS          | 1         | \$150,000.00          | 2.41%       | 0        | \$0.00        |
|              |  | CAPITAL BANK, N.A                   | 1         | \$139,401.49          | 2.24%       | 0        | \$0.00        |
|              |  | CHRISTENSEN FINANCIAL INC           | 1         | \$129,500.00          | 2.08%       | 0        | \$0.00        |
|              |  | COMMUNITY & SOUTHERN BANK           | 1         | \$149,364.66          | 2.4%        | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC       | 1         | \$144,000.00          | 2.31%       | 0        | \$0.00        |
|              |  | COUNTYBANK                          | 1         | \$133,925.00          | 2.15%       | 0        | \$0.00        |
|              |  | FARMERS STATE BANK                  | 1         | \$123,754.26          | 1.99%       | 0        | \$0.00        |
|              |  | FIRST LIBERTY FINANCIAL GROUP LLC   | 1         | \$140,901.15          | 2.26%       | 0        | \$0.00        |
|              |  | HAPPY STATE BANK                    | 1         | \$140,396.00          | 2.25%       | 0        | \$0.00        |
|              |  | INTERCOASTAL MORTGAGE COMPANY       | 1         | \$150,000.00          | 2.41%       | 0        | \$0.00        |
|              |  | PARAMOUNT BOND & MORTGAGE CO        | 1         | \$130,439.96          | 2.09%       | 0        | \$0.00        |
|              |  | PRIVATE BANK OF BUCKHEAD            | 1         | \$148,133.09          | 2.38%       | 0        | \$0.00        |
|              |  | STATE BANK AND TRUST COMPANY        | 1         | \$133,028.85          | 2.14%       | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE, INC              | 29        | \$4,011,412.49        | 64.39%      | 0        | \$0.00        |
|              |  | UNION MORTGAGE GROUP, INC           | 1         | \$134,515.26          | 2.16%       | 0        | \$0.00        |
|              |  | UNITED COMMUNITY BANK               | 1         | \$142,600.00          | 2.29%       | 0        | \$0.00        |
|              |  | WHITNEY BANK                        | 1         | \$128,400.00          | 2.05%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>45</b> | <b>\$6,229,772.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |
| 3140E8ML9    |  | ABSOLUTE HOME MORTGAGE CORPORATION  | 1         | \$168,000.00          | 6.06%       | 0        | \$0.00        |
|              |  | GOLDWATER BANK, NA                  | 1         | \$151,369.62          | 5.46%       | 0        | \$0.00        |
|              |  | LOAN ONE, A DIVISION OF BENCHMARK B | 1         | \$154,344.01          | 5.57%       | 0        | \$0.00        |
|              |  | MORTGAGE INVESTMENT SCVS CORP       | 1         | \$153,000.00          | 5.52%       | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE, INC              | 13        | \$2,144,036.49        | 77.39%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$2,770,750.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |
| 3140E8MM7    |  | OAXY LLC                            | 1         | \$283,731.74          | 0.9%        | 0        | \$0.00        |
|              |  | AAXY LLC                            | 5         | \$1,583,593.04        | 5.03%       | 0        | \$0.00        |
|              |  | ADAMS COUNTY NATIONAL BANK          | 2         | \$185,000.00          | 0.59%       | 0        | \$0.00        |
|              |  | AMERICAN HERITAGE CAPITAL, LP       | 2         | \$648,665.57          | 2.06%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE AND EQUITY CONSUL | 1         | \$282,748.75          | 0.9%        | 0        | \$0.00        |

|  |                                       |   |                |       |   |        |  |
|--|---------------------------------------|---|----------------|-------|---|--------|--|
|  | ATLANTIC COAST MORTGAGE LLC           | 1 | \$314,606.65   | 1%    | 0 | \$0.00 |  |
|  | AVEX FUNDING CORPORATION              | 3 | \$1,116,000.00 | 3.54% | 0 | \$0.00 |  |
|  | AXIOM FINANCIAL, LLC                  | 1 | \$217,512.35   | 0.69% | 0 | \$0.00 |  |
|  | BANK OF THE BLUEGRASS & TRUST         | 1 | \$86,500.00    | 0.27% | 0 | \$0.00 |  |
|  | BANKERS TRUST COMPANY                 | 1 | \$380,400.00   | 1.21% | 0 | \$0.00 |  |
|  | BLUELEAF LENDING LLC                  | 1 | \$275,000.00   | 0.87% | 0 | \$0.00 |  |
|  | BNC NATIONAL BANK                     | 5 | \$1,489,678.26 | 4.73% | 0 | \$0.00 |  |
|  | BRAND MORTGAGE GROUP, LLC             | 1 | \$114,493.33   | 0.36% | 0 | \$0.00 |  |
|  | CAPITAL BANK                          | 1 | \$165,552.76   | 0.53% | 0 | \$0.00 |  |
|  | CAPSTAR LENDING, LLC                  | 1 | \$246,409.56   | 0.78% | 0 | \$0.00 |  |
|  | CENTENNIAL BANK                       | 1 | \$368,769.38   | 1.17% | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING, INC         | 1 | \$298,678.26   | 0.95% | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE, INC             | 1 | \$344,475.59   | 1.09% | 0 | \$0.00 |  |
|  | COUNTYBANK                            | 2 | \$513,686.86   | 1.63% | 0 | \$0.00 |  |
|  | DMD FINANCIAL CORPORATION<br>D/B/A D  | 1 | \$381,278.59   | 1.21% | 0 | \$0.00 |  |
|  | DRAPER & KRAMER MORTGAGE<br>CORP      | 1 | \$347,957.96   | 1.11% | 0 | \$0.00 |  |
|  | EAGLEBANK MD                          | 1 | \$182,193.74   | 0.58% | 0 | \$0.00 |  |
|  | F&M BANK                              | 2 | \$579,852.59   | 1.84% | 0 | \$0.00 |  |
|  | FEARON FINANCIAL, LLC                 | 1 | \$288,722.31   | 0.92% | 0 | \$0.00 |  |
|  | FIRST AMERICAN BANK IA                | 1 | \$69,906.21    | 0.22% | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE<br>CORPORATION, A | 1 | \$262,836.86   | 0.83% | 0 | \$0.00 |  |
|  | FIRST LANDMARK BANK                   | 1 | \$278,165.39   | 0.88% | 0 | \$0.00 |  |
|  | FIRST MIDWEST BANK                    | 1 | \$238,942.60   | 0.76% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK TX                | 1 | \$350,272.93   | 1.11% | 0 | \$0.00 |  |
|  | FIRST NORTHERN BANK OF<br>WYOMING     | 1 | \$316,000.00   | 1%    | 0 | \$0.00 |  |
|  | GATEWAY BANK MORTGAGE, INC            | 1 | \$79,000.00    | 0.25% | 0 | \$0.00 |  |
|  | GENERAL MORTGAGE CAPITAL<br>CORP      | 1 | \$415,161.31   | 1.32% | 0 | \$0.00 |  |
|  | GLACIER BANK                          | 1 | \$276,000.00   | 0.88% | 0 | \$0.00 |  |
|  | GOODMORTGAGE.COM                      | 1 | \$417,000.00   | 1.32% | 0 | \$0.00 |  |
|  | GREENWAY MORTGAGE FUNDING<br>CORP     | 1 | \$383,297.15   | 1.22% | 0 | \$0.00 |  |
|  | HERITAGE OAKS BANK                    | 1 | \$350,876.78   | 1.11% | 0 | \$0.00 |  |
|  | HOMEAMERICAN MORTGAGE CORP            | 1 | \$224,008.69   | 0.71% | 0 | \$0.00 |  |
|  | HOMETRUST MORTGAGE<br>COMPANY         | 1 | \$325,210.85   | 1.03% | 0 | \$0.00 |  |
|  | HOMETRUST MORTGAGE<br>CORPORATION     | 1 | \$208,474.04   | 0.66% | 0 | \$0.00 |  |
|  | INTERBANK                             | 2 | \$358,400.00   | 1.14% | 0 | \$0.00 |  |
|  | INTRUST BANK N.A                      | 1 | \$91,744.01    | 0.29% | 0 | \$0.00 |  |
|  | INTRUST BANK, N.A                     | 3 | \$418,823.65   | 1.33% | 0 | \$0.00 |  |

|              |                                      |            |                        |             |          |               |  |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | INWOOD NATIONAL BANK                 | 1          | \$200,000.00           | 0.64%       | 0        | \$0.00        |  |
|              | IVY MORTGAGE, INC                    | 3          | \$993,898.31           | 3.16%       | 0        | \$0.00        |  |
|              | JAC FINANCIAL INC                    | 1          | \$209,065.49           | 0.66%       | 0        | \$0.00        |  |
|              | LAND HOME FINANCIAL SERVICES, INC    | 1          | \$324,563.70           | 1.03%       | 0        | \$0.00        |  |
|              | LIBERTY HOME LOANS, LLC              | 1          | \$245,000.00           | 0.78%       | 0        | \$0.00        |  |
|              | LINCOLN SAVINGS BANK                 | 3          | \$502,983.05           | 1.6%        | 0        | \$0.00        |  |
|              | MALVERN NATIONAL BANK (THE)          | 2          | \$215,930.84           | 0.69%       | 0        | \$0.00        |  |
|              | MERIDIAN BANK                        | 2          | \$403,215.23           | 1.28%       | 0        | \$0.00        |  |
|              | MIDLAND MORTGAGE CORPORATION         | 1          | \$216,043.94           | 0.69%       | 0        | \$0.00        |  |
|              | MIDWEST EQUITY MORTGAGE, LLC         | 1          | \$415,144.34           | 1.32%       | 0        | \$0.00        |  |
|              | MORTGAGE CAPITAL ASSOCIATES          | 1          | \$260,000.00           | 0.83%       | 0        | \$0.00        |  |
|              | MTG SOLUTIONS OF ST LOUIS, LLC       | 2          | \$529,188.69           | 1.68%       | 0        | \$0.00        |  |
|              | N J LENDER CORPORATION               | 1          | \$302,859.75           | 0.96%       | 0        | \$0.00        |  |
|              | NJ LENDERS CORP                      | 2          | \$728,237.67           | 2.31%       | 0        | \$0.00        |  |
|              | PEGASUS BANK                         | 1          | \$298,678.26           | 0.95%       | 0        | \$0.00        |  |
|              | PRESIDENTIAL BANK, FSB               | 1          | \$393,458.82           | 1.25%       | 0        | \$0.00        |  |
|              | PULASKI BANK                         | 4          | \$1,181,093.04         | 3.75%       | 0        | \$0.00        |  |
|              | REPUBLIC STATE MORTGAGE CO           | 1          | \$415,042.50           | 1.32%       | 0        | \$0.00        |  |
|              | REVOLUTIONARY MTG COMPANY            | 1          | \$148,841.33           | 0.47%       | 0        | \$0.00        |  |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL | 1          | \$415,162.77           | 1.32%       | 0        | \$0.00        |  |
|              | SANDY SPRING BANK                    | 3          | \$1,121,039.05         | 3.56%       | 0        | \$0.00        |  |
|              | SOUTHERN FIRST BANK                  | 1          | \$390,272.92           | 1.24%       | 0        | \$0.00        |  |
|              | STATE BANK AND TRUST COMPANY         | 1          | \$149,339.13           | 0.47%       | 0        | \$0.00        |  |
|              | STIFEL BANK & TRUST                  | 1          | \$176,000.00           | 0.56%       | 0        | \$0.00        |  |
|              | STOCKMAN BANK                        | 6          | \$1,012,383.12         | 3.22%       | 0        | \$0.00        |  |
|              | SUNTRUST MORTGAGE, INC               | 11         | \$2,308,448.30         | 7.33%       | 0        | \$0.00        |  |
|              | THE HOME LENDING GROUP, LLC          | 1          | \$238,942.60           | 0.76%       | 0        | \$0.00        |  |
|              | UNITED AMERICAN MORTGAGE CORP        | 2          | \$697,115.05           | 2.21%       | 0        | \$0.00        |  |
|              | UNITED BANK                          | 1          | \$118,475.71           | 0.38%       | 0        | \$0.00        |  |
|              | US WIDE FINANCIAL, LLC               | 2          | \$672,000.00           | 2.13%       | 0        | \$0.00        |  |
|              | WHITNEY BANK                         | 2          | \$444,471.14           | 1.43%       | 0        | \$0.00        |  |
| <b>Total</b> |                                      | <b>121</b> | <b>\$31,486,522.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                      |            |                        |             |          |               |  |
| 3140E8MN5    | 01S ACQUISITION CO., LLC             | 1          | \$279,509.13           | 2.79%       | 0        | \$0.00        |  |
|              | AVEX FUNDING CORPORATION             | 3          | \$1,161,408.40         | 11.61%      | 0        | \$0.00        |  |
|              | BNC NATIONAL BANK                    | 2          | \$787,628.59           | 7.87%       | 0        | \$0.00        |  |
|              | CHICAGO FINANCIAL SERVICES INC       | 1          | \$389,468.00           | 3.89%       | 0        | \$0.00        |  |
|              | COUNTYBANK                           | 1          | \$170,000.00           | 1.7%        | 0        | \$0.00        |  |
|              | FIRST CHOICE BANK LOAN SERVICE       | 1          | \$400,850.00           | 4.01%       | 0        | \$0.00        |  |
|              | GENEVA FINANCIAL, LLC                | 1          | \$285,000.00           | 2.85%       | 0        | \$0.00        |  |
|              | HOWARD BANK                          | 1          | \$412,000.00           | 4.12%       | 0        | \$0.00        |  |

|              |                                    |           |                        |             |          |               |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | LINCOLN SAVINGS BANK               | 1         | \$62,000.00            | 0.62%       | 0        | \$0.00        |
|              | MONARCH BANKDBA MONARCH MTG        | 1         | \$374,409.76           | 3.74%       | 0        | \$0.00        |
|              | NORTHSTAR MORTGAGE CORP            | 1         | \$274,547.97           | 2.74%       | 0        | \$0.00        |
|              | SAGE BANK                          | 1         | \$416,314.57           | 4.16%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC             | 18        | \$4,088,772.13         | 40.88%      | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                 | 1         | \$416,268.96           | 4.16%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC             | 2         | \$484,550.00           | 4.86%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>36</b> | <b>\$10,002,727.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |           |                        |             |          |               |
| 3140E8MP0    | COMMERCE STATE BANK                | 1         | \$116,250.00           | 6.75%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC             | 6         | \$1,605,256.28         | 93.25%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$1,721,506.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |           |                        |             |          |               |
| 3140E8MQ8    | ABSOLUTE HOME MORTGAGE CORP        | 1         | \$415,597.39           | 16.04%      | 0        | \$0.00        |
|              | FIRST AMERICAN BANK & TRUST        | 1         | \$301,949.72           | 11.66%      | 0        | \$0.00        |
|              | FRANKLIN LOAN CORPORATION          | 1         | \$350,000.00           | 13.51%      | 0        | \$0.00        |
|              | PHH HOME LOANS/SUNBELT LENDING     | 1         | \$398,857.42           | 15.4%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC             | 3         | \$827,321.88           | 31.93%      | 0        | \$0.00        |
|              | THE FREEDOM BANK OF VIRGINIA       | 1         | \$296,967.25           | 11.46%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$2,590,693.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |           |                        |             |          |               |
| 3140E8MR6    | ASCENT HOME LENDING, LLC           | 1         | \$396,000.00           | 3.94%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC        | 1         | \$248,624.97           | 2.47%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION           | 1         | \$412,335.70           | 4.1%        | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA             | 1         | \$277,626.34           | 2.76%       | 0        | \$0.00        |
|              | COMMERCE STATE BANK                | 1         | \$129,404.80           | 1.29%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC      | 1         | \$347,402.82           | 3.46%       | 0        | \$0.00        |
|              | DAMASCUS COMMUNITY BANK            | 2         | \$626,250.99           | 6.23%       | 0        | \$0.00        |
|              | DAS ACQUISITION CO., LLC           | 1         | \$313,461.16           | 3.12%       | 0        | \$0.00        |
|              | FM HOME LOANS, LLC                 | 1         | \$360,000.00           | 3.58%       | 0        | \$0.00        |
|              | NEW MEXICO BANK AND TRUST          | 1         | \$68,203.40            | 0.68%       | 0        | \$0.00        |
|              | PROVIDENT MORTGAGE CORPORATION     | 1         | \$202,500.00           | 2.02%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC             | 28        | \$6,664,179.60         | 66.35%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>40</b> | <b>\$10,045,989.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |           |                        |             |          |               |
| 3140E8MS4    | ABSOLUTE HOME MORTGAGE CORPORATION | 1         | \$164,000.00           | 1.8%        | 0        | \$0.00        |
|              | AVALON MORTGAGE INC                | 1         | \$156,000.00           | 1.71%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK             | 2         | \$324,550.00           | 3.56%       | 0        | \$0.00        |
|              | CITY FIRST MTG SVCS., LLC          | 1         | \$160,000.00           | 1.76%       | 0        | \$0.00        |
|              | COUNTYBANK                         | 1         | \$171,000.00           | 1.88%       | 0        | \$0.00        |
|              |                                    | 1         | \$150,400.00           | 1.65%       | 0        | \$0.00        |

|              |  |                                     |           |                       |              |          |               |
|--------------|--|-------------------------------------|-----------|-----------------------|--------------|----------|---------------|
|              |  | DOMINION CAPITAL MORTGAGE, INC      |           |                       |              |          |               |
|              |  | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1         | \$161,025.00          | 1.77%        | 0        | \$0.00        |
|              |  | FIRST HOME MORTGAGE CORPORATION     | 1         | \$173,500.00          | 1.9%         | 0        | \$0.00        |
|              |  | LAKEVIEW BANK                       | 1         | \$173,000.00          | 1.9%         | 0        | \$0.00        |
|              |  | MTG SOLUTIONS OF ST LOUIS, LLC      | 1         | \$158,000.00          | 1.73%        | 0        | \$0.00        |
|              |  | OCONEE STATE BANK                   | 1         | \$166,500.00          | 1.83%        | 0        | \$0.00        |
|              |  | PREMIER MORTGAGE SERVICES CO        | 1         | \$162,687.00          | 1.78%        | 0        | \$0.00        |
|              |  | PRIVATE BANK OF BUCKHEAD            | 1         | \$167,000.00          | 1.83%        | 0        | \$0.00        |
|              |  | SOUTHPOINT BANK                     | 1         | \$168,300.00          | 1.85%        | 0        | \$0.00        |
|              |  | SOUTHWEST BANK                      | 1         | \$173,000.00          | 1.9%         | 0        | \$0.00        |
|              |  | STOCKMAN BANK                       | 1         | \$174,758.90          | 1.92%        | 0        | \$0.00        |
|              |  | SUNSET BANK AND SAVINGS             | 1         | \$158,300.00          | 1.74%        | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE, INC              | 36        | \$5,693,823.25        | 62.46%       | 0        | \$0.00        |
|              |  | THE BUSINESS BANK OF ST. LOUIS      | 1         | \$151,605.00          | 1.66%        | 0        | \$0.00        |
|              |  | THE NATIONAL BANK OF GEORGIA        | 1         | \$155,250.00          | 1.7%         | 0        | \$0.00        |
|              |  | THOMPSON KANE & COMPANY LLC         | 1         | \$152,789.21          | 1.67%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>57</b> | <b>\$9,115,488.36</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |              |          |               |
| 3140E8MT2    |  | COMMUNITY & SOUTHERN BANK           | 1         | \$73,600.00           | 2.35%        | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC       | 2         | \$145,850.00          | 4.65%        | 0        | \$0.00        |
|              |  | DAMASCUS COMMUNITY BANK             | 1         | \$71,250.00           | 2.27%        | 0        | \$0.00        |
|              |  | FAIRFIELD COUNTY BANK CORP          | 1         | \$82,328.53           | 2.63%        | 0        | \$0.00        |
|              |  | FARMERS STATE BANK                  | 1         | \$45,000.00           | 1.43%        | 0        | \$0.00        |
|              |  | FARMLESS SAVINGS BANK               | 1         | \$85,000.00           | 2.71%        | 0        | \$0.00        |
|              |  | FIRST BANK SOUTHWEST                | 1         | \$66,900.00           | 2.13%        | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK AR              | 1         | \$74,250.00           | 2.37%        | 0        | \$0.00        |
|              |  | HARBOR COMMUNITY BANK, STSTE CHARTE | 1         | \$80,000.00           | 2.55%        | 0        | \$0.00        |
|              |  | KEYSTONE BANK                       | 2         | \$136,903.89          | 4.37%        | 0        | \$0.00        |
|              |  | LINCOLN SAVINGS BANK                | 1         | \$75,000.00           | 2.39%        | 0        | \$0.00        |
|              |  | MERIDIAN BANK                       | 1         | \$51,750.00           | 1.65%        | 0        | \$0.00        |
|              |  | SECURITY NATL BK OF ENID            | 1         | \$62,000.00           | 1.98%        | 0        | \$0.00        |
|              |  | SOUTHERN FIRST BANK                 | 1         | \$50,000.00           | 1.59%        | 0        | \$0.00        |
|              |  | SSBT MORTGAGE GROUP LLC             | 1         | \$57,600.00           | 1.84%        | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE, INC              | 27        | \$1,771,210.97        | 56.48%       | 0        | \$0.00        |
|              |  | TOWNEBANK MORTGAGE                  | 1         | \$74,400.00           | 2.37%        | 0        | \$0.00        |
|              |  | UNION MORTGAGE GROUP, INC           | 1         | \$79,090.88           | 2.52%        | 0        | \$0.00        |
|              |  | YORK TRADITIONS BANK                | 1         | \$53,920.45           | 1.72%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>47</b> | <b>\$3,136,054.72</b> | <b>100 %</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |              |          |               |
| 3140E8MU9    |  | ADAMS COUNTY NATIONAL BANK          | 1         | \$123,000.00          | 1.56%        | 0        | \$0.00        |
|              |  | BANK OF CAPE COD                    | 1         | \$119,500.00          | 1.51%        | 0        | \$0.00        |



|              |                                    |           |                       |             |          |               |  |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | BANK OF NORTH CAROLINA             | 1         | \$111,224.97          | 1.41%       | 0        | \$0.00        |  |
|              | CITY BANK DBA CITY BANK MTG        | 1         | \$111,945.56          | 1.42%       | 0        | \$0.00        |  |
|              | COAST 2 COAST FUNDING GROUP        | 1         | \$119,834.67          | 1.52%       | 0        | \$0.00        |  |
|              | EVERETT FINANCIAL, INC             | 4         | \$469,375.00          | 5.94%       | 0        | \$0.00        |  |
|              | FIRST BANK & TRUST                 | 1         | \$120,300.00          | 1.52%       | 0        | \$0.00        |  |
|              | FIRST HOME MORTGAGE CORPORATION    | 1         | \$123,700.00          | 1.57%       | 0        | \$0.00        |  |
|              | FM HOME LOANS, LLC                 | 1         | \$119,834.67          | 1.52%       | 0        | \$0.00        |  |
|              | INLAND NORTHWEST BANK              | 1         | \$112,500.00          | 1.42%       | 0        | \$0.00        |  |
|              | PREMIER MORTGAGE SERVICES CO       | 1         | \$116,000.00          | 1.47%       | 0        | \$0.00        |  |
|              | QUEENSBOROUGH NATIONAL B&T CO      | 1         | \$117,325.00          | 1.48%       | 0        | \$0.00        |  |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC | 3         | \$349,400.00          | 4.42%       | 0        | \$0.00        |  |
|              | SOUTHERN FIRST BANK                | 1         | \$123,500.00          | 1.56%       | 0        | \$0.00        |  |
|              | STATE BANK AND TRUST COMPANY       | 1         | \$123,405.00          | 1.56%       | 0        | \$0.00        |  |
|              | SUNTRUST MORTGAGE, INC             | 43        | \$5,069,429.91        | 64.16%      | 0        | \$0.00        |  |
|              | THOMPSON KANE & COMPANY LLC        | 1         | \$122,000.00          | 1.54%       | 0        | \$0.00        |  |
|              | TRADITION MORTGAGE, LLC            | 1         | \$113,475.37          | 1.44%       | 0        | \$0.00        |  |
|              | TRULIANT FEDERAL CREDIT UNION      | 2         | \$235,265.42          | 2.98%       | 0        | \$0.00        |  |
| <b>Total</b> |                                    | <b>67</b> | <b>\$7,901,015.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                    |           |                       |             |          |               |  |
| 3140E8MV7    | COMMUNITY FIRST NATIONAL BANK      | 1         | \$107,600.00          | 2.31%       | 0        | \$0.00        |  |
|              | FIRST STATE BANK TX                | 1         | \$93,262.39           | 2%          | 0        | \$0.00        |  |
|              | INTRUST BANK N.A                   | 1         | \$99,920.00           | 2.14%       | 0        | \$0.00        |  |
|              | MERIDIAN BANK                      | 1         | \$97,618.28           | 2.09%       | 0        | \$0.00        |  |
|              | NATIONAL BANK OF BLACKSBURG        | 1         | \$92,663.28           | 1.99%       | 0        | \$0.00        |  |
|              | NORTHSTAR BANK OF TEXAS            | 1         | \$96,367.05           | 2.06%       | 0        | \$0.00        |  |
|              | PHH HOME LOANS/SUNBELT LENDING     | 1         | \$95,000.00           | 2.04%       | 0        | \$0.00        |  |
|              | SOUTHERN FIRST BANK                | 1         | \$105,000.00          | 2.25%       | 0        | \$0.00        |  |
|              | SOUTHFIRST BANK                    | 1         | \$94,860.04           | 2.03%       | 0        | \$0.00        |  |
|              | STARBOARD FINANCIAL MANAGEMENT,LLC | 1         | \$89,600.00           | 1.92%       | 0        | \$0.00        |  |
|              | SUNTRUST MORTGAGE INC              | 1         | \$85,500.00           | 1.83%       | 0        | \$0.00        |  |
|              | SUNTRUST MORTGAGE, INC             | 33        | \$3,239,604.99        | 69.42%      | 0        | \$0.00        |  |
|              | TOWNEBANK MORTGAGE                 | 1         | \$89,876.00           | 1.93%       | 0        | \$0.00        |  |
|              | UNION MORTGAGE GROUP, INC          | 2         | \$180,000.00          | 3.86%       | 0        | \$0.00        |  |
|              | VP PARTNERS INC DBA BACK BAY       | 1         | \$100,000.00          | 2.13%       | 0        | \$0.00        |  |
| <b>Total</b> |                                    | <b>48</b> | <b>\$4,666,872.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                    |           |                       |             |          |               |  |
| 3140E8MW5    | ABSOLUTE HOME MORTGAGE CORPORATION | 1         | \$137,655.00          | 1.23%       | 0        | \$0.00        |  |
|              |                                    | 1         | \$139,000.00          | 1.24%       | 0        | \$0.00        |  |

|              |                                     |           |                        |             |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | AMERICAN FINANCIAL MORTGAGE CO      |           |                        |             |          |               |
|              | ARIZONA CENTRAL CREDIT UNION        | 2         | \$294,500.00           | 2.63%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC         | 1         | \$148,000.00           | 1.32%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL INC           | 1         | \$135,920.00           | 1.21%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC           | 1         | \$146,700.00           | 1.31%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC               | 1         | \$144,875.00           | 1.29%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1         | \$135,000.00           | 1.21%       | 0        | \$0.00        |
|              | FIRST COMMUNITY FINANCIAL BANK      | 1         | \$143,120.00           | 1.28%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION     | 1         | \$150,000.00           | 1.34%       | 0        | \$0.00        |
|              | FLORIDA PARISHES BANK               | 2         | \$264,400.00           | 2.36%       | 0        | \$0.00        |
|              | GUARANTY BANK & TRUST, N.A          | 2         | \$274,120.17           | 2.45%       | 0        | \$0.00        |
|              | HILLTOP NATIONAL BANK               | 1         | \$135,799.65           | 1.21%       | 0        | \$0.00        |
|              | KEYSTONE BANK                       | 1         | \$128,350.00           | 1.15%       | 0        | \$0.00        |
|              | MONARCH BANKDBA MONARCH MTG         | 1         | \$129,262.00           | 1.15%       | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SCVS CORP       | 1         | \$130,500.00           | 1.16%       | 0        | \$0.00        |
|              | PHH HOME LOANS/SUNBELT LENDING      | 1         | \$128,077.25           | 1.14%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE SERVICES, INC      | 1         | \$128,600.00           | 1.15%       | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD            | 1         | \$135,000.00           | 1.21%       | 0        | \$0.00        |
|              | SEVERN SAVINGS BANK, FSB            | 1         | \$129,616.34           | 1.16%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK                 | 1         | \$131,000.00           | 1.17%       | 0        | \$0.00        |
|              | SOUTHWEST MISSOURI BANK             | 1         | \$142,199.46           | 1.27%       | 0        | \$0.00        |
|              | SSBT MORTGAGE GROUP LLC             | 1         | \$135,920.00           | 1.21%       | 0        | \$0.00        |
|              | STARION FINANCIAL                   | 1         | \$137,400.00           | 1.23%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 51        | \$6,968,855.05         | 62.21%      | 0        | \$0.00        |
|              | THE NATIONAL BANK OF GEORGIA        | 1         | \$129,808.48           | 1.16%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                  | 2         | \$268,764.44           | 2.4%        | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP       | 1         | \$130,000.00           | 1.15%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>82</b> | <b>\$11,202,442.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                        |             |          |               |
| 3140E8MX3    | AAXY LLC                            | 8         | \$2,548,109.75         | 1.98%       | 0        | \$0.00        |
|              | ADAMS COUNTY NATIONAL BANK          | 5         | \$1,139,566.65         | 0.88%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE, LLC                | 1         | \$364,500.00           | 0.28%       | 0        | \$0.00        |
|              | ALLEGACY FEDERAL CREDIT UNION       | 2         | \$380,200.00           | 0.29%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE CAPITAL, LP       | 3         | \$915,600.00           | 0.71%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC         | 1         | \$332,000.00           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN MOMENTUM BANK              | 2         | \$576,764.29           | 0.45%       | 0        | \$0.00        |

|  |                                     |   |                |       |   |        |  |
|--|-------------------------------------|---|----------------|-------|---|--------|--|
|  | AMERICAS MTG RESOURCE,INC           | 1 | \$277,989.86   | 0.22% | 0 | \$0.00 |  |
|  | APEX HOME LOANS INC                 | 1 | \$411,393.04   | 0.32% | 0 | \$0.00 |  |
|  | APPROVED FUNDING CORP               | 1 | \$345,150.00   | 0.27% | 0 | \$0.00 |  |
|  | ARIZONA CENTRAL CREDIT UNION        | 1 | \$323,512.01   | 0.25% | 0 | \$0.00 |  |
|  | ARMSTRONG BANK                      | 2 | \$484,018.74   | 0.38% | 0 | \$0.00 |  |
|  | ATLANTIC COAST MORTGAGE LLC         | 9 | \$3,737,219.53 | 2.9%  | 0 | \$0.00 |  |
|  | ATLANTIC HOME LENDING, INC          | 1 | \$414,000.00   | 0.32% | 0 | \$0.00 |  |
|  | AURORA FINANCIAL LLC                | 1 | \$518,000.00   | 0.4%  | 0 | \$0.00 |  |
|  | AVALON MORTGAGE INC                 | 1 | \$309,942.71   | 0.24% | 0 | \$0.00 |  |
|  | AVEX FUNDING CORPORATION            | 3 | \$1,111,246.00 | 0.86% | 0 | \$0.00 |  |
|  | BANK OF AMERICAN FORK               | 1 | \$300,000.00   | 0.23% | 0 | \$0.00 |  |
|  | BANK OF CAPE COD                    | 1 | \$339,499.11   | 0.26% | 0 | \$0.00 |  |
|  | BANK OF COLORADO                    | 1 | \$250,000.00   | 0.19% | 0 | \$0.00 |  |
|  | BANK OF COMMERCE                    | 1 | \$276,178.27   | 0.21% | 0 | \$0.00 |  |
|  | BANK OF JACKSON HOLE                | 2 | \$627,200.00   | 0.49% | 0 | \$0.00 |  |
|  | BANK OF NORTH CAROLINA              | 1 | \$403,158.20   | 0.31% | 0 | \$0.00 |  |
|  | BANK OF THE BLUEGRASS & TRUST       | 1 | \$243,700.00   | 0.19% | 0 | \$0.00 |  |
|  | BANKERS TRUST COMPANY               | 2 | \$534,088.00   | 0.41% | 0 | \$0.00 |  |
|  | BEACH MUNICIPAL FEDERAL CREDIT UNIO | 1 | \$155,000.00   | 0.12% | 0 | \$0.00 |  |
|  | BNC NATIONAL BANK                   | 8 | \$2,955,498.70 | 2.29% | 0 | \$0.00 |  |
|  | BRAND MORTGAGE GROUP, LLC           | 3 | \$835,340.00   | 0.65% | 0 | \$0.00 |  |
|  | BRAND MORTGAGE, LLC                 | 1 | \$216,000.00   | 0.17% | 0 | \$0.00 |  |
|  | BRIDGEWATER SAVINGS BANK            | 1 | \$372,000.00   | 0.29% | 0 | \$0.00 |  |
|  | CABRILLO CREDIT UNION               | 1 | \$291,000.00   | 0.23% | 0 | \$0.00 |  |
|  | CAPITAL BANK, N A A NATIONAL BANK   | 1 | \$296,053.42   | 0.23% | 0 | \$0.00 |  |
|  | CAPITAL BANK, N. A., A NATIONAL BAN | 1 | \$396,415.14   | 0.31% | 0 | \$0.00 |  |
|  | CAPITAL BANK, N.A                   | 1 | \$390,125.00   | 0.3%  | 0 | \$0.00 |  |
|  | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$137,785.16   | 0.11% | 0 | \$0.00 |  |
|  | CAPITAL BANK, NA                    | 1 | \$280,000.00   | 0.22% | 0 | \$0.00 |  |
|  | CENTRAL COAST LENDING LLC           | 2 | \$679,936.50   | 0.53% | 0 | \$0.00 |  |
|  | CENTRAL MINNESOTA CREDIT UNION      | 2 | \$467,123.00   | 0.36% | 0 | \$0.00 |  |
|  | CHICAGO FINANCIAL SERVICES INC      | 2 | \$674,500.00   | 0.52% | 0 | \$0.00 |  |
|  | CITIZENS BANK                       | 1 | \$345,000.00   | 0.27% | 0 | \$0.00 |  |
|  | CITIZENS NATIONAL BANK              | 1 | \$276,000.00   | 0.21% | 0 | \$0.00 |  |
|  | CITY BANK DBA CITY BANK MTG         | 1 | \$320,150.00   | 0.25% | 0 | \$0.00 |  |
|  | CITY FIRST MTG SVCS., LLC           | 1 | \$280,260.00   | 0.22% | 0 | \$0.00 |  |
|  | CLARKSVILLE MORTGAGE CORP           | 1 | \$310,250.00   | 0.24% | 0 | \$0.00 |  |
|  | COMMERCIAL NTL BK OF TEXARKANA      | 1 | \$230,000.00   | 0.18% | 0 | \$0.00 |  |
|  | COMMUNITY & SOUTHERN BANK           | 2 | \$668,750.00   | 0.52% | 0 | \$0.00 |  |
|  | COMMUNITY BANK OF MISSISSIPPI       | 1 | \$334,000.00   | 0.26% | 0 | \$0.00 |  |

|  |                                     |   |                |       |   |        |  |
|--|-------------------------------------|---|----------------|-------|---|--------|--|
|  | COMMUNITY MORTGAGE GROUP, INC       | 3 | \$899,972.00   | 0.7%  | 0 | \$0.00 |  |
|  | CONGRESSIONAL BANK                  | 2 | \$499,000.00   | 0.39% | 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING, INC       | 5 | \$1,740,145.76 | 1.35% | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE, INC           | 1 | \$301,500.00   | 0.23% | 0 | \$0.00 |  |
|  | CORP. INVESTORS MTG GROUP INC       | 5 | \$1,960,790.36 | 1.52% | 0 | \$0.00 |  |
|  | COUNSELORS MORTGAGE CORP            | 2 | \$617,000.00   | 0.48% | 0 | \$0.00 |  |
|  | COUNTRYSIDE BANK                    | 1 | \$417,000.00   | 0.32% | 0 | \$0.00 |  |
|  | COUNTRYSIDE BANK, AN ILLINOIS CHATR | 1 | \$374,500.00   | 0.29% | 0 | \$0.00 |  |
|  | COUNTYBANK                          | 1 | \$238,000.00   | 0.18% | 0 | \$0.00 |  |
|  | DAMASCUS COMMUNITY BANK             | 1 | \$305,592.00   | 0.24% | 0 | \$0.00 |  |
|  | DAS ACQUISITION CO., LLC            | 2 | \$604,240.48   | 0.47% | 0 | \$0.00 |  |
|  | DEVERE MTG CORP DBA HUNT MTG        | 1 | \$417,000.00   | 0.32% | 0 | \$0.00 |  |
|  | DMD FINANCIAL COPRPOATION D/B/A D&H | 1 | \$207,600.00   | 0.16% | 0 | \$0.00 |  |
|  | DMD FINANCIAL CORPORATION D/B/A D&H | 2 | \$453,473.69   | 0.35% | 0 | \$0.00 |  |
|  | DRAPER & KRAMER MORTGAGE CORP       | 1 | \$262,500.00   | 0.2%  | 0 | \$0.00 |  |
|  | EAGLEBANK                           | 1 | \$382,000.00   | 0.3%  | 0 | \$0.00 |  |
|  | EAGLEBANK MD                        | 2 | \$747,000.00   | 0.58% | 0 | \$0.00 |  |
|  | EMC HOLDINGS LLC                    | 2 | \$696,971.70   | 0.54% | 0 | \$0.00 |  |
|  | F&M BANK                            | 2 | \$808,442.00   | 0.63% | 0 | \$0.00 |  |
|  | FAIRFIELD COUNTY BANK CORP          | 1 | \$400,000.00   | 0.31% | 0 | \$0.00 |  |
|  | FARMERS AND MERCHANTS BANK MD       | 1 | \$256,500.00   | 0.2%  | 0 | \$0.00 |  |
|  | FARMERS STATE BANK                  | 1 | \$193,063.75   | 0.15% | 0 | \$0.00 |  |
|  | FEARON FINANCIAL, LLC               | 2 | \$592,550.00   | 0.46% | 0 | \$0.00 |  |
|  | FIRST AMERICAN BANK IA              | 3 | \$841,687.07   | 0.65% | 0 | \$0.00 |  |
|  | FIRST BANK AND TRUST                | 2 | \$683,000.00   | 0.53% | 0 | \$0.00 |  |
|  | FIRST BANK SOUTHWEST                | 1 | \$417,000.00   | 0.32% | 0 | \$0.00 |  |
|  | FIRST CENTURY BANK TPO              | 1 | \$363,300.00   | 0.28% | 0 | \$0.00 |  |
|  | FIRST FARMERS & MERCHANTS BANK      | 1 | \$228,000.00   | 0.18% | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK OF WI            | 3 | \$636,200.00   | 0.49% | 0 | \$0.00 |  |
|  | FIRST HERITAGE MORTGAGE LLC         | 1 | \$399,500.00   | 0.31% | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE CORP            | 1 | \$189,000.00   | 0.15% | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE CORPORATION     | 8 | \$2,841,338.83 | 2.2%  | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE CORPORATION, A  | 1 | \$293,566.88   | 0.23% | 0 | \$0.00 |  |
|  | FIRST MADISON VALLEY BANK           | 1 | \$130,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | FIRST MIDWEST BANK                  | 1 | \$233,200.00   | 0.18% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF OK           | 1 | \$299,548.15   | 0.23% | 0 | \$0.00 |  |

|  |                                        |   |                |       |   |        |  |
|--|----------------------------------------|---|----------------|-------|---|--------|--|
|  | FIRST PARTNERS BANK                    | 1 | \$417,000.00   | 0.32% | 0 | \$0.00 |  |
|  | FIRST WESTERN MORTGAGE, INC            | 1 | \$315,000.00   | 0.24% | 0 | \$0.00 |  |
|  | FLORIDA PARISHES BANK                  | 2 | \$455,000.00   | 0.35% | 0 | \$0.00 |  |
|  | GATEWAY BANK MORTGAGE, INC             | 6 | \$2,217,620.13 | 1.72% | 0 | \$0.00 |  |
|  | GLACIER BANK                           | 1 | \$166,250.00   | 0.13% | 0 | \$0.00 |  |
|  | GOOD MORTGAGE CORPORATION              | 1 | \$417,000.00   | 0.32% | 0 | \$0.00 |  |
|  | GREAT AMERICAN BANK                    | 1 | \$216,900.00   | 0.17% | 0 | \$0.00 |  |
|  | GROUP MORTGAGE, LLC                    | 2 | \$406,976.22   | 0.32% | 0 | \$0.00 |  |
|  | GUARANTY BANK & TRUST, N.A             | 4 | \$1,124,038.03 | 0.87% | 0 | \$0.00 |  |
|  | GUTHRIE COUNTY STATE BANK              | 1 | \$214,697.00   | 0.17% | 0 | \$0.00 |  |
|  | HAPPY STSTE BANK, A STSTE<br>BANKING A | 1 | \$415,741.91   | 0.32% | 0 | \$0.00 |  |
|  | HARBOR COMMUNITY BANK                  | 1 | \$199,954.99   | 0.16% | 0 | \$0.00 |  |
|  | HARVEST BANK                           | 1 | \$206,089.13   | 0.16% | 0 | \$0.00 |  |
|  | HERITAGE BANK                          | 3 | \$946,900.00   | 0.73% | 0 | \$0.00 |  |
|  | HOME BANK,NATIONAL ASSOC               | 1 | \$246,436.41   | 0.19% | 0 | \$0.00 |  |
|  | HOMETRUST MORTGAGE<br>COMPANY          | 3 | \$685,538.31   | 0.53% | 0 | \$0.00 |  |
|  | HOMETRUST MORTGAGE<br>CORPORATION      | 2 | \$799,397.54   | 0.62% | 0 | \$0.00 |  |
|  | HOWARD BANK                            | 1 | \$173,200.00   | 0.13% | 0 | \$0.00 |  |
|  | INLAND NORTHWEST BANK                  | 2 | \$420,395.00   | 0.33% | 0 | \$0.00 |  |
|  | INTRUST BANK, N.A                      | 1 | \$231,000.00   | 0.18% | 0 | \$0.00 |  |
|  | INTERBANK, A STATE BANK                | 1 | \$394,800.00   | 0.31% | 0 | \$0.00 |  |
|  | INTERCOASTAL MORTGAGE<br>COMPANY       | 2 | \$771,500.00   | 0.6%  | 0 | \$0.00 |  |
|  | INTERMOUNTAIN MORTGAGE CO,<br>INC      | 3 | \$965,000.00   | 0.75% | 0 | \$0.00 |  |
|  | INTRUST BANK N.A                       | 1 | \$367,000.00   | 0.28% | 0 | \$0.00 |  |
|  | INTRUST BANK, N. A                     | 1 | \$234,000.00   | 0.18% | 0 | \$0.00 |  |
|  | INTRUST BANK, N.A                      | 2 | \$540,193.72   | 0.42% | 0 | \$0.00 |  |
|  | INWOOD NATIONAL BANK                   | 2 | \$356,000.00   | 0.28% | 0 | \$0.00 |  |
|  | IQ CREDIT UNION                        | 1 | \$415,769.36   | 0.32% | 0 | \$0.00 |  |
|  | IVY MORTGAGE, INC                      | 1 | \$386,000.00   | 0.3%  | 0 | \$0.00 |  |
|  | KEYSTONE BANK                          | 2 | \$706,928.70   | 0.55% | 0 | \$0.00 |  |
|  | KITTREDGE MORTGAGE<br>CORPORATION      | 1 | \$193,208.56   | 0.15% | 0 | \$0.00 |  |
|  | KS STATEBANK                           | 1 | \$214,106.00   | 0.17% | 0 | \$0.00 |  |
|  | LINCOLN CAPITAL ADVISORS LLC           | 2 | \$665,300.00   | 0.52% | 0 | \$0.00 |  |
|  | LINCOLN SAVINGS BANK                   | 2 | \$578,897.66   | 0.45% | 0 | \$0.00 |  |
|  | LOAN ONE, A DIVISION OF<br>BENCHMARK B | 1 | \$228,862.35   | 0.18% | 0 | \$0.00 |  |
|  | LRS FINANCIAL DBA HNB<br>MORTGAGE      | 1 | \$351,500.00   | 0.27% | 0 | \$0.00 |  |
|  | MCJAB, INC. DBA FIRST CALIF            | 1 | \$394,000.00   | 0.31% | 0 | \$0.00 |  |
|  | MERIDIAN BANK                          | 1 | \$416,371.94   | 0.32% | 0 | \$0.00 |  |

|  |                                      |    |                 |        |   |        |  |
|--|--------------------------------------|----|-----------------|--------|---|--------|--|
|  | MIDWEST EQUITY MORTGAGE, LLC         | 1  | \$415,769.36    | 0.32%  | 0 | \$0.00 |  |
|  | MIDWESTONE BANK                      | 1  | \$167,400.00    | 0.13%  | 0 | \$0.00 |  |
|  | MORTGAGE CAPITAL ASSOCIATES          | 2  | \$764,646.00    | 0.59%  | 0 | \$0.00 |  |
|  | MTG SOLUTIONS OF ST LOUIS, LLC       | 2  | \$613,300.00    | 0.48%  | 0 | \$0.00 |  |
|  | NATIONAL BANK OF BLACKSBURG          | 2  | \$663,200.00    | 0.51%  | 0 | \$0.00 |  |
|  | NJ LENDERS CORP                      | 4  | \$1,675,291.67  | 1.3%   | 0 | \$0.00 |  |
|  | NJ LENDERS CORPORATION               | 1  | \$390,470.01    | 0.3%   | 0 | \$0.00 |  |
|  | NORTH COUNTY CREDIT UNION            | 1  | \$415,000.00    | 0.32%  | 0 | \$0.00 |  |
|  | NORTH DALLAS BANK AND TRUST          | 1  | \$284,990.00    | 0.22%  | 0 | \$0.00 |  |
|  | OCONEE STATE BANK                    | 2  | \$570,000.00    | 0.44%  | 0 | \$0.00 |  |
|  | ONE BANK AND TRUST, N.A              | 10 | \$3,079,704.62  | 2.39%  | 0 | \$0.00 |  |
|  | PEOPLES BANK                         | 3  | \$793,830.00    | 0.62%  | 0 | \$0.00 |  |
|  | PHH HOME LOANS/SUNBELT LENDING       | 3  | \$868,364.54    | 0.67%  | 0 | \$0.00 |  |
|  | PINNACLE BANK WYOMING                | 1  | \$161,262.08    | 0.13%  | 0 | \$0.00 |  |
|  | PIONEER BANK, SSB                    | 2  | \$666,551.52    | 0.52%  | 0 | \$0.00 |  |
|  | PLAINS COMMERCE BANK                 | 3  | \$917,300.00    | 0.71%  | 0 | \$0.00 |  |
|  | PLUS LOAN ONE, A DIVISION OF BENCHM  | 1  | \$309,000.00    | 0.24%  | 0 | \$0.00 |  |
|  | PREFERRED MORTGAGE GROUP, INC        | 4  | \$1,399,293.12  | 1.09%  | 0 | \$0.00 |  |
|  | PRESIDENTIAL BANK, FSB               | 2  | \$699,145.99    | 0.54%  | 0 | \$0.00 |  |
|  | PRINCETON FINANCIAL, LLC             | 1  | \$286,100.00    | 0.22%  | 0 | \$0.00 |  |
|  | PRIORITY HOME LENDING, LLC           | 2  | \$692,887.45    | 0.54%  | 0 | \$0.00 |  |
|  | PULASKI BANK                         | 1  | \$416,573.00    | 0.32%  | 0 | \$0.00 |  |
|  | REPUBLIC STATE MORTGAGE CO           | 1  | \$259,000.00    | 0.2%   | 0 | \$0.00 |  |
|  | RIVER COMMUNITY BANK                 | 1  | \$415,769.36    | 0.32%  | 0 | \$0.00 |  |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL | 1  | \$533,013.60    | 0.41%  | 0 | \$0.00 |  |
|  | SERVISFIRST BANK                     | 1  | \$328,000.00    | 0.25%  | 0 | \$0.00 |  |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC   | 1  | \$315,000.00    | 0.24%  | 0 | \$0.00 |  |
|  | SOUTHERN FIRST BANK                  | 7  | \$1,895,825.47  | 1.47%  | 0 | \$0.00 |  |
|  | SOUTHWEST BANK                       | 3  | \$1,084,330.00  | 0.84%  | 0 | \$0.00 |  |
|  | SSBT MORTGAGE GROUP LLC, A LIMITED   | 1  | \$307,000.00    | 0.24%  | 0 | \$0.00 |  |
|  | STANON FINANCIAL                     | 1  | \$415,000.00    | 0.32%  | 0 | \$0.00 |  |
|  | STARION FINANCIAL                    | 4  | \$1,430,000.00  | 1.11%  | 0 | \$0.00 |  |
|  | STATE BANK AND TRUST COMPANY         | 5  | \$1,118,886.03  | 0.87%  | 0 | \$0.00 |  |
|  | STATE BANK OF DE KALB                | 1  | \$215,674.67    | 0.17%  | 0 | \$0.00 |  |
|  | STIFEL BANK AND TRUST                | 2  | \$743,950.00    | 0.58%  | 0 | \$0.00 |  |
|  | STOCKMAN BANK                        | 6  | \$1,649,692.57  | 1.28%  | 0 | \$0.00 |  |
|  | SUNSET BANK AND SAVINGS              | 1  | \$400,500.00    | 0.31%  | 0 | \$0.00 |  |
|  | SUNTRUST MORTGAGE, INC               | 70 | \$19,281,969.97 | 14.96% | 0 | \$0.00 |  |
|  | TEXAS PROFESSIONAL MORTGAGE          | 1  | \$390,000.00    | 0.3%   | 0 | \$0.00 |  |

|              |                                                |            |                         |             |          |               |  |
|--------------|------------------------------------------------|------------|-------------------------|-------------|----------|---------------|--|
|              | THE FREEDOM BANK OF VIRGINIA                   | 2          | \$702,028.57            | 0.54%       | 0        | \$0.00        |  |
|              | THE MORTGAGE LINK, INC                         | 2          | \$754,487.32            | 0.59%       | 0        | \$0.00        |  |
|              | THE NATIONAL BANK OF GEORGIA                   | 3          | \$861,000.00            | 0.67%       | 0        | \$0.00        |  |
|              | THOMPSON KANE & COMPANY LLC                    | 1          | \$203,699.47            | 0.16%       | 0        | \$0.00        |  |
|              | TOWNEBANK MORTGAGE                             | 6          | \$2,291,506.25          | 1.78%       | 0        | \$0.00        |  |
|              | TRADITION MORTGAGE, LLC                        | 1          | \$368,200.00            | 0.29%       | 0        | \$0.00        |  |
|              | UNION BANK AND TRUST                           | 1          | \$360,000.00            | 0.28%       | 0        | \$0.00        |  |
|              | UNION MORTGAGE GROUP, INC                      | 1          | \$509,163.79            | 0.39%       | 0        | \$0.00        |  |
|              | UNITED AMERICAN MORTGAGE CORP                  | 6          | \$2,103,000.00          | 1.63%       | 0        | \$0.00        |  |
|              | UNITED HOME LOANS, INC                         | 9          | \$2,743,228.37          | 2.13%       | 0        | \$0.00        |  |
|              | VBS MORTGAGE,LLC                               | 1          | \$246,636.11            | 0.19%       | 0        | \$0.00        |  |
|              | WARSAW FED SAVINGS & LOAN ASSO                 | 1          | \$416,371.94            | 0.32%       | 0        | \$0.00        |  |
|              | WATERMARK CAPITAL INC                          | 1          | \$528,000.00            | 0.41%       | 0        | \$0.00        |  |
|              | WELLESLEY BANK                                 | 1          | \$305,000.00            | 0.24%       | 0        | \$0.00        |  |
|              | WHITNEY BANK                                   | 2          | \$720,100.00            | 0.56%       | 0        | \$0.00        |  |
|              | XXITED HOME LOANS, INC                         | 1          | \$391,000.00            | 0.3%        | 0        | \$0.00        |  |
|              | YELLOWSTONE BANK                               | 4          | \$907,670.93            | 0.73%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                | <b>416</b> | <b>\$128,903,762.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                |            |                         |             |          |               |  |
| 3140E8Q27    | A PLUS MORTGAGE LLC                            | 1          | \$132,832.67            | 9.8%        | 0        | \$0.00        |  |
|              | HOMEWARD RESIDENTIAL INC                       | 8          | \$1,079,148.83          | 79.62%      | 0        | \$0.00        |  |
|              | NFM INC                                        | 1          | \$143,460.84            | 10.58%      | 0        | \$0.00        |  |
| <b>Total</b> |                                                | <b>10</b>  | <b>\$1,355,442.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                |            |                         |             |          |               |  |
| 3140E8Q35    | DYNAMIC FUNDING SOLUTIONS INC                  | 1          | \$157,500.00            | 11.87%      | 0        | \$0.00        |  |
|              | HOMEWARD RESIDENTIAL INC                       | 6          | \$1,168,838.00          | 88.13%      | 0        | \$0.00        |  |
| <b>Total</b> |                                                | <b>7</b>   | <b>\$1,326,338.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                |            |                         |             |          |               |  |
| 3140E8Q43    | HOMEWARD RESIDENTIAL INC                       | 4          | \$1,205,948.66          | 88%         | 0        | \$0.00        |  |
|              | OCWEN LOAN SERVICING LLC                       | 1          | \$164,500.00            | 12%         | 0        | \$0.00        |  |
| <b>Total</b> |                                                | <b>5</b>   | <b>\$1,370,448.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                |            |                         |             |          |               |  |
| 3140E8Q50    | BLUE HILLS BANK                                | 2          | \$740,750.00            | 10.34%      | 0        | \$0.00        |  |
|              | EVESHAM MORTGAGE LLC                           | 4          | \$1,135,066.00          | 15.85%      | 0        | \$0.00        |  |
|              | HOMEWARD RESIDENTIAL INC                       | 10         | \$2,564,390.92          | 35.8%       | 0        | \$0.00        |  |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1          | \$263,000.00            | 3.67%       | 0        | \$0.00        |  |
|              | OCWEN LOAN SERVICING LLC                       | 4          | \$1,079,850.00          | 15.07%      | 0        | \$0.00        |  |
|              | PINNACLE MORTGAGE INC                          | 1          | \$212,000.00            | 2.96%       | 0        | \$0.00        |  |
|              | WARD KILDUFF MORTGAGE LLC                      | 4          | \$1,168,446.41          | 16.31%      | 0        | \$0.00        |  |
| <b>Total</b> |                                                | <b>26</b>  | <b>\$7,163,503.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                |            |                         |             |          |               |  |
| 3140E8Q76    | A PLUS MORTGAGE LLC                            | 1          | \$364,800.00            | 29.65%      | 0        | \$0.00        |  |

|              |  |                                                   |           |                        |             |          |               |  |
|--------------|--|---------------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
|              |  | HOMEWARD RESIDENTIAL INC                          | 4         | \$865,393.41           | 70.35%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                   | <b>5</b>  | <b>\$1,230,193.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E8Q84    |  | A PLUS MORTGAGE LLC                               | 1         | \$136,919.46           | 2.71%       | 0        | \$0.00        |  |
|              |  | BLUE HILLS BANK                                   | 1         | \$239,000.00           | 4.74%       | 0        | \$0.00        |  |
|              |  | EVESHAM MORTGAGE LLC                              | 1         | \$457,300.00           | 9.06%       | 0        | \$0.00        |  |
|              |  | HOMEWARD RESIDENTIAL INC                          | 13        | \$3,164,083.24         | 62.71%      | 0        | \$0.00        |  |
|              |  | OCWEN LOAN SERVICING LLC                          | 3         | \$1,048,299.60         | 20.78%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                   | <b>19</b> | <b>\$5,045,602.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E8QZ4    |  | GMH MORTGAGE SERVICES LLC                         | 1         | \$110,899.87           | 9.07%       | 0        | \$0.00        |  |
|              |  | HOMEWARD RESIDENTIAL INC                          | 8         | \$831,015.56           | 67.98%      | 0        | \$0.00        |  |
|              |  | KENTWOOD MORTGAGE INC                             | 1         | \$73,900.32            | 6.05%       | 0        | \$0.00        |  |
|              |  | MORIA DEVELOPMENT INC. DBA<br>PEOPLES MORTGAGE CO | 1         | \$116,677.04           | 9.54%       | 0        | \$0.00        |  |
|              |  | OAKTREE FUNDING CORP                              | 1         | \$50,000.00            | 4.09%       | 0        | \$0.00        |  |
|              |  | VICTORIAN FINANCE LLC                             | 1         | \$40,000.00            | 3.27%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                   | <b>13</b> | <b>\$1,222,492.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E95F9    |  | CITIZENS BANK, NA                                 | 81        | \$23,369,141.41        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                   | <b>81</b> | <b>\$23,369,141.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E95G7    |  | CITIZENS BANK, NA                                 | 36        | \$10,274,515.83        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                   | <b>36</b> | <b>\$10,274,515.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E95H5    |  | CITIZENS BANK, NA                                 | 23        | \$1,495,302.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                   | <b>23</b> | <b>\$1,495,302.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E95J1    |  | CITIZENS BANK, NA                                 | 25        | \$1,365,969.53         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                   | <b>25</b> | <b>\$1,365,969.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E95K8    |  | CITIZENS BANK, NA                                 | 17        | \$1,681,251.90         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                   | <b>17</b> | <b>\$1,681,251.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E95L6    |  | CITIZENS BANK, NA                                 | 12        | \$1,181,417.61         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                   | <b>12</b> | <b>\$1,181,417.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E95M4    |  | CITIZENS BANK, NA                                 | 34        | \$4,290,121.50         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                   | <b>34</b> | <b>\$4,290,121.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E95N2    |  | CITIZENS BANK, NA                                 | 10        | \$1,267,563.63         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                   | <b>10</b> | <b>\$1,267,563.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140E95P7    |  | CITIZENS BANK, NA                                 | 24        | \$3,962,934.23         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                   | <b>24</b> | <b>\$3,962,934.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |



|              |  |                              |           |                        |             |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140E95Q5    |  | CITIZENS BANK, NA            | 7         | \$1,081,445.95         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,081,445.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E96E1    |  | FIRST NATIONAL BANK OF OMAHA | 37        | \$8,000,739.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>37</b> | <b>\$8,000,739.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E96F8    |  | FIRST NATIONAL BANK OF OMAHA | 86        | \$20,580,166.64        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>86</b> | <b>\$20,580,166.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E96G6    |  | FIRST NATIONAL BANK OF OMAHA | 22        | \$1,906,317.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$1,906,317.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E96H4    |  | FIRST NATIONAL BANK OF OMAHA | 11        | \$1,003,760.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,003,760.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E96J0    |  | FIRST NATIONAL BANK OF OMAHA | 39        | \$6,397,359.01         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b> | <b>\$6,397,359.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E96K7    |  | FIRST NATIONAL BANK OF OMAHA | 17        | \$1,021,988.80         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$1,021,988.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E96L5    |  | FIRST NATIONAL BANK OF OMAHA | 10        | \$1,999,516.50         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,999,516.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E96M3    |  | FIRST NATIONAL BANK OF OMAHA | 7         | \$1,636,170.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,636,170.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E96N1    |  | FIRST NATIONAL BANK OF OMAHA | 2         | \$512,301.70           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$512,301.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E96P6    |  | FIRST NATIONAL BANK OF OMAHA | 3         | \$683,820.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$683,820.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E96Q4    |  | FIRST NATIONAL BANK OF OMAHA | 3         | \$541,774.07           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$541,774.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9DR4    |  | LOANDEPOT.COM, LLC           | 7         | \$2,170,826.91         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$2,170,826.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9DS2    |  | LOANDEPOT.COM, LLC           | 5         | \$1,606,792.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,606,792.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9DT0    |  | LOANDEPOT.COM, LLC           | 47        | \$14,192,274.54        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>47</b> | <b>\$14,192,274.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                  |            |                         |             |          |               |
|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|
|              |  |                                  |            |                         |             |          |               |
| 3140E9DU7    |  | LOANDEPOT.COM, LLC               | 36         | \$11,468,049.18         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>36</b>  | <b>\$11,468,049.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                         |             |          |               |
| 3140E9J23    |  | GOOGAIN INC DBA MAXREAL          | 1          | \$798,970.21            | 0.63%       | 0        | \$0.00        |
|              |  | MORTGAGE CORP. OF THE EAST - III | 1          | \$245,000.00            | 0.19%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                | 497        | \$124,867,224.81        | 99.18%      | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>499</b> | <b>\$125,911,195.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                         |             |          |               |
| 3140E9J31    |  | MICHIGAN COMMUNITY CREDIT UNION  | 1          | \$68,411.82             | 0.18%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                | 558        | \$37,483,701.01         | 99.82%      | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>559</b> | <b>\$37,552,112.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                         |             |          |               |
| 3140E9J49    |  | FIRST COMMUNITY NATIONAL BANK    | 1          | \$89,387.39             | 0.2%        | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                | 464        | \$45,350,399.25         | 99.58%      | 0        | \$0.00        |
|              |  | STATE BANK NORTHWEST             | 1          | \$104,100.00            | 0.22%       | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>466</b> | <b>\$45,543,886.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                         |             |          |               |
| 3140E9J56    |  | QUICKEN LOANS INC                | 271        | \$31,900,894.79         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>271</b> | <b>\$31,900,894.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                         |             |          |               |
| 3140E9J64    |  | QUICKEN LOANS INC                | 20         | \$5,058,021.80          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>20</b>  | <b>\$5,058,021.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                         |             |          |               |
| 3140E9J72    |  | GOOGAIN INC DBA MAXREAL          | 1          | \$450,000.00            | 0.62%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                | 279        | \$71,582,162.60         | 99.18%      | 0        | \$0.00        |
|              |  | THE BANK OF CLARENDON            | 1          | \$141,777.09            | 0.2%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>281</b> | <b>\$72,173,939.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                         |             |          |               |
| 3140E9J80    |  | QUICKEN LOANS INC                | 634        | \$138,944,541.37        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>634</b> | <b>\$138,944,541.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                         |             |          |               |
| 3140E9J98    |  | QUICKEN LOANS INC                | 231        | \$16,625,207.56         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>231</b> | <b>\$16,625,207.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                         |             |          |               |
| 3140E9JQ0    |  | FIBRE FEDERAL CREDIT UNION       | 1          | \$113,775.97            | 0.07%       | 0        | \$0.00        |
|              |  | FIRST COMMUNITY NATIONAL BANK    | 1          | \$217,685.34            | 0.13%       | 0        | \$0.00        |
|              |  | NORTHSTAR BANK                   | 1          | \$191,436.28            | 0.12%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                | 707        | \$162,585,814.79        | 99.53%      | 0        | \$0.00        |
|              |  | STATE BANK NORTHWEST             | 1          | \$251,984.45            | 0.15%       | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>711</b> | <b>\$163,360,696.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                         |             |          |               |
| 3140E9JR8    |  | QUICKEN LOANS INC                | 168        | \$42,314,272.94         | 100%        | 0        | \$0.00        |

|              |  |                                                |            |                         |             |          |               |
|--------------|--|------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                                | <b>168</b> | <b>\$42,314,272.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                |            |                         |             |          |               |
| 3140E9JS6    |  | QUICKEN LOANS INC                              | 65         | \$17,453,596.56         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                | <b>65</b>  | <b>\$17,453,596.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                |            |                         |             |          |               |
| 3140E9JT4    |  | QUICKEN LOANS INC                              | 285        | \$52,790,415.06         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                | <b>285</b> | <b>\$52,790,415.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                |            |                         |             |          |               |
| 3140E9JU1    |  | QUICKEN LOANS INC                              | 130        | \$37,822,756.23         | 99.02%      | 0        | \$0.00        |
|              |  | THE GUNNISON BANK AND TRUST COMPANY            | 1          | \$373,500.00            | 0.98%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                | <b>131</b> | <b>\$38,196,256.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                |            |                         |             |          |               |
| 3140E9JV9    |  | FIRST NATIONAL BANK (VA)                       | 1          | \$200,000.00            | 0.1%        | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                              | 744        | \$199,785,876.96        | 99.9%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                | <b>745</b> | <b>\$199,985,876.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                |            |                         |             |          |               |
| 3140E9JW7    |  | CENTERSTATE BANK OF FLORIDA                    | 1          | \$416,398.11            | 0.21%       | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK (VA)                       | 1          | \$301,000.00            | 0.15%       | 0        | \$0.00        |
|              |  | GOOGAIN INC DBA MAXREAL                        | 2          | \$873,663.75            | 0.44%       | 0        | \$0.00        |
|              |  | NORTHSTAR BANK                                 | 2          | \$611,400.00            | 0.3%        | 0        | \$0.00        |
|              |  | PEOPLES TRUST & SAVINGS BANK                   | 1          | \$323,000.00            | 0.16%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                              | 755        | \$197,613,083.98        | 98.41%      | 0        | \$0.00        |
|              |  | SMART FINANCIAL CREDIT UNION                   | 2          | \$315,960.73            | 0.16%       | 0        | \$0.00        |
|              |  | STATE BANK NORTHWEST                           | 1          | \$182,400.00            | 0.09%       | 0        | \$0.00        |
|              |  | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1          | \$177,650.00            | 0.08%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                | <b>766</b> | <b>\$200,814,556.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                |            |                         |             |          |               |
| 3140E9JX5    |  | QUICKEN LOANS INC                              | 155        | \$11,418,091.61         | 99.31%      | 0        | \$0.00        |
|              |  | SMART FINANCIAL CREDIT UNION                   | 1          | \$78,928.63             | 0.69%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                | <b>156</b> | <b>\$11,497,020.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                |            |                         |             |          |               |
| 3140E9JY3    |  | BANK OF CHARLES TOWN                           | 1          | \$103,853.46            | 0.29%       | 0        | \$0.00        |
|              |  | FIBRE FEDERAL CREDIT UNION                     | 1          | \$92,100.00             | 0.26%       | 0        | \$0.00        |
|              |  | FIRST COMMUNITY NATIONAL BANK                  | 1          | \$90,695.00             | 0.25%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                              | 365        | \$35,561,611.74         | 99.2%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                | <b>368</b> | <b>\$35,848,260.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                |            |                         |             |          |               |
| 3140E9JZ0    |  | QUICKEN LOANS INC                              | 11         | \$2,242,728.54          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                | <b>11</b>  | <b>\$2,242,728.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                |            |                         |             |          |               |
| 3140E9KA3    |  | QUICKEN LOANS INC                              | 101        | \$15,179,040.05         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                | <b>101</b> | <b>\$15,179,040.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                |            |                         |             |          |               |

|              |  |                                    |              |                         |             |          |               |
|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------|
| 3140E9KB1    |  | QUICKEN LOANS INC                  | 268          | \$18,351,654.53         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>268</b>   | <b>\$18,351,654.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9KC9    |  | QUICKEN LOANS INC                  | 90           | \$8,789,615.84          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>90</b>    | <b>\$8,789,615.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9KD7    |  | QUICKEN LOANS INC                  | 24           | \$4,645,501.27          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>24</b>    | <b>\$4,645,501.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9KE5    |  | NORTH COUNTRY FEDERAL CREDIT UNION | 1            | \$119,700.00            | 0.86%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                  | 51           | \$13,783,121.03         | 99.14%      | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>52</b>    | <b>\$13,902,821.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9KF2    |  | EVERETT CO-OPERATIVE BANK          | 1            | \$171,000.00            | 0.05%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                  | 1,380        | \$332,741,119.48        | 99.95%      | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1,381</b> | <b>\$332,912,119.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9KG0    |  | QUICKEN LOANS INC                  | 102          | \$10,031,274.87         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>102</b>   | <b>\$10,031,274.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9KH8    |  | QUICKEN LOANS INC                  | 10           | \$1,790,453.28          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>10</b>    | <b>\$1,790,453.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9KJ4    |  | QUICKEN LOANS INC                  | 9            | \$1,693,075.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>9</b>     | <b>\$1,693,075.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9KK1    |  | QUICKEN LOANS INC                  | 212          | \$14,471,533.09         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>212</b>   | <b>\$14,471,533.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9KL9    |  | QUICKEN LOANS INC                  | 123          | \$12,051,898.86         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>123</b>   | <b>\$12,051,898.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9KM7    |  | QUICKEN LOANS INC                  | 373          | \$51,144,053.79         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>373</b>   | <b>\$51,144,053.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9KN5    |  | QUICKEN LOANS INC                  | 29           | \$4,497,225.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>29</b>    | <b>\$4,497,225.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9KP0    |  | QUICKEN LOANS INC                  | 343          | \$84,236,820.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>343</b>   | <b>\$84,236,820.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9KQ8    |  | QUICKEN LOANS INC                  | 109          | \$29,173,997.97         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>109</b>   | <b>\$29,173,997.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                                |            |                        |             |          |               |
|--------------|--|------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3140E9KR6    |  | QUICKEN LOANS INC                              | 410        | \$88,965,553.62        | 99.87%      | 0        | \$0.00        |
|              |  | SMART FINANCIAL CREDIT UNION                   | 1          | \$119,486.98           | 0.13%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                | <b>411</b> | <b>\$89,085,040.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                |            |                        |             |          |               |
| 3140E9KS4    |  | QUICKEN LOANS INC                              | 47         | \$6,809,852.76         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                | <b>47</b>  | <b>\$6,809,852.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                |            |                        |             |          |               |
| 3140E9L20    |  | 1ST ALLIANCE MORTGAGE, LLC                     | 2          | \$231,376.36           | 16.31%      | 0        | \$0.00        |
|              |  | BEST RATE FINANCE AND REALTY, INC              | 1          | \$123,836.71           | 8.73%       | 0        | \$0.00        |
|              |  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 1          | \$142,820.08           | 10.07%      | 0        | \$0.00        |
|              |  | LINCOLNWAY COMMUNITY BANK                      | 1          | \$122,550.00           | 8.64%       | 0        | \$0.00        |
|              |  | MORTGAGE PRODUCERS INC                         | 1          | \$130,400.00           | 9.19%       | 0        | \$0.00        |
|              |  | NP, INC                                        | 1          | \$142,140.71           | 10.02%      | 0        | \$0.00        |
|              |  | NYCB MORTGAGE COMPANY, LLC                     | 3          | \$388,351.86           | 27.38%      | 0        | \$0.00        |
|              |  | VANKEEF FINANCIAL, LLC                         | 1          | \$136,815.39           | 9.66%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                | <b>11</b>  | <b>\$1,418,291.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                |            |                        |             |          |               |
| 3140E9LP9    |  | NEW YORK COMMUNITY BANK                        | 3          | \$828,100.00           | 12.84%      | 0        | \$0.00        |
|              |  | NYCB MORTGAGE COMPANY, LLC                     | 24         | \$5,622,658.36         | 87.16%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                | <b>27</b>  | <b>\$6,450,758.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                |            |                        |             |          |               |
| 3140E9LQ7    |  | NYCB MORTGAGE COMPANY, LLC                     | 6          | \$1,019,285.03         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                | <b>6</b>   | <b>\$1,019,285.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                |            |                        |             |          |               |
| 3140E9LR5    |  | NEW YORK COMMUNITY BANK                        | 2          | \$689,000.00           | 6.11%       | 0        | \$0.00        |
|              |  | NYCB MORTGAGE COMPANY, LLC                     | 38         | \$10,588,423.67        | 93.89%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                | <b>40</b>  | <b>\$11,277,423.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                |            |                        |             |          |               |
| 3140E9LS3    |  | NEW YORK COMMUNITY BANK                        | 9          | \$2,239,140.30         | 8.9%        | 0        | \$0.00        |
|              |  | NYCB MORTGAGE COMPANY, LLC                     | 84         | \$22,909,641.87        | 91.1%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                | <b>93</b>  | <b>\$25,148,782.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                |            |                        |             |          |               |
| 3140E9LT1    |  | NYCB MORTGAGE COMPANY, LLC                     | 10         | \$1,011,835.06         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                | <b>10</b>  | <b>\$1,011,835.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                |            |                        |             |          |               |
| 3140E9LU8    |  | 1ST ALLIANCE MORTGAGE, LLC                     | 3          | \$578,086.08           | 3.08%       | 0        | \$0.00        |
|              |  | AAXY LLC                                       | 1          | \$229,006.78           | 1.22%       | 0        | \$0.00        |
|              |  | ADVENTAS, INC                                  | 3          | \$388,781.32           | 2.07%       | 0        | \$0.00        |
|              |  | BP FEDERAL CREDIT UNION                        | 1          | \$389,376.89           | 2.07%       | 0        | \$0.00        |
|              |  | CENTRAL JERSEY MORTGAGE CORPORATION            | 1          | \$298,178.26           | 1.59%       | 0        | \$0.00        |
|              |  | CLARKSVILLE MORTGAGE CORPORATION               | 1          | \$115,000.00           | 0.61%       | 0        | \$0.00        |
|              |  | DSW MORTGAGE, INC                              | 1          | \$316,115.09           | 1.68%       | 0        | \$0.00        |

|              |                                         |           |                        |             |          |               |  |
|--------------|-----------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
|              | GREENWAY FUNDING GROUP INC              | 1         | \$326,540.39           | 1.74%       | 0        | \$0.00        |  |
|              | HOME USA MORTGAGE, INC                  | 1         | \$78,854.53            | 0.42%       | 0        | \$0.00        |  |
|              | J PHILIPS MORTGAGE, INC                 | 1         | \$253,843.62           | 1.35%       | 0        | \$0.00        |  |
|              | L. ALLEY LOANS, INC                     | 1         | \$132,917.69           | 0.71%       | 0        | \$0.00        |  |
|              | LAYTON STATE BANK                       | 1         | \$50,976.67            | 0.27%       | 0        | \$0.00        |  |
|              | MORTGAGE PRODUCERS INC                  | 1         | \$180,000.00           | 0.96%       | 0        | \$0.00        |  |
|              | NEW YORK COMMUNITY BANK                 | 5         | \$1,201,623.48         | 6.4%        | 0        | \$0.00        |  |
|              | NYCB MORTGAGE COMPANY, LLC              | 35        | \$9,565,819.32         | 50.93%      | 0        | \$0.00        |  |
|              | PREFERRED HOME LENDING, LLC             | 1         | \$231,067.14           | 1.23%       | 0        | \$0.00        |  |
|              | SAMMAMISH MORTGAGE COMPANY              | 4         | \$1,068,279.00         | 5.69%       | 0        | \$0.00        |  |
|              | STERLING STATE BANK                     | 1         | \$227,373.45           | 1.21%       | 0        | \$0.00        |  |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1         | \$245,911.76           | 1.31%       | 0        | \$0.00        |  |
|              | SYMMETRY MORTGAGE CORP                  | 2         | \$163,500.00           | 0.87%       | 0        | \$0.00        |  |
|              | UNITED MUTUAL FUNDING CORP              | 5         | \$1,501,835.52         | 8%          | 0        | \$0.00        |  |
|              | US WIDE FINANCIAL, LLC                  | 3         | \$991,125.78           | 5.28%       | 0        | \$0.00        |  |
|              | VANKEEF FINANCIAL, LLC                  | 1         | \$135,904.60           | 0.72%       | 0        | \$0.00        |  |
|              | Unavailable                             | 2         | \$110,748.30           | 0.59%       | 0        | \$0.00        |  |
| <b>Total</b> |                                         | <b>77</b> | <b>\$18,780,865.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                         |           |                        |             |          |               |  |
| 3140E9LV6    | 1ST ALLIANCE MORTGAGE, LLC              | 1         | \$204,250.00           | 2.99%       | 0        | \$0.00        |  |
|              | GREENWAY FUNDING GROUP INC              | 1         | \$350,000.00           | 5.13%       | 0        | \$0.00        |  |
|              | GUIDANCE MORTGAGE LLC                   | 1         | \$97,585.25            | 1.43%       | 0        | \$0.00        |  |
|              | HOMEFIRST MORTGAGE CORP                 | 2         | \$415,724.81           | 6.09%       | 0        | \$0.00        |  |
|              | HOUSTON HOME LOAN, INC                  | 2         | \$331,050.00           | 4.85%       | 0        | \$0.00        |  |
|              | J PHILIPS MORTGAGE, INC                 | 1         | \$132,000.00           | 1.93%       | 0        | \$0.00        |  |
|              | K&B CAPITAL CORP                        | 1         | \$339,542.19           | 4.97%       | 0        | \$0.00        |  |
|              | LEND SMART MORTGAGE, LLC                | 1         | \$332,354.37           | 4.87%       | 0        | \$0.00        |  |
|              | LENDIA, INC                             | 3         | \$509,833.13           | 7.47%       | 0        | \$0.00        |  |
|              | METRO PHOENIX FINANCIAL SERVICES, LLC   | 1         | \$89,619.11            | 1.31%       | 0        | \$0.00        |  |
|              | MORTGAGE PRODUCERS INC                  | 1         | \$244,000.00           | 3.57%       | 0        | \$0.00        |  |
|              | NEW YORK COMMUNITY BANK                 | 1         | \$385,033.93           | 5.64%       | 0        | \$0.00        |  |
|              | NYCB MORTGAGE COMPANY, LLC              | 11        | \$2,532,004.74         | 37.09%      | 0        | \$0.00        |  |
|              | SAMMAMISH MORTGAGE COMPANY              | 1         | \$231,008.18           | 3.38%       | 0        | \$0.00        |  |
|              | STERLING STATE BANK                     | 2         | \$408,812.48           | 5.99%       | 0        | \$0.00        |  |
|              | TEXAS LOAN STAR, INC                    | 1         | \$100,100.00           | 1.47%       | 0        | \$0.00        |  |
|              | Unavailable                             | 1         | \$124,465.61           | 1.82%       | 0        | \$0.00        |  |
| <b>Total</b> |                                         | <b>32</b> | <b>\$6,827,383.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                         |           |                        |             |          |               |  |
| 3140E9LW4    | 1ST ALLIANCE MORTGAGE, LLC              | 3         | \$782,779.23           | 3.7%        | 0        | \$0.00        |  |
|              | ADELO MORTGAGE, INC                     | 1         | \$305,389.34           | 1.44%       | 0        | \$0.00        |  |
|              | ADVENTAS, INC                           | 1         | \$139,789.14           | 0.66%       | 0        | \$0.00        |  |
|              |                                         | 2         | \$729,502.97           | 3.45%       | 0        | \$0.00        |  |

|              |                                                 |           |                        |             |          |               |
|--------------|-------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | AFFORDABLE MORTGAGE ADVISORS LLC                |           |                        |             |          |               |
|              | AMERICAN MORTGAGE ADVISERS, INC                 | 1         | \$300,000.00           | 1.42%       | 0        | \$0.00        |
|              | AMERICAN UNITED MORTGAGE CORPORATION            | 1         | \$283,073.01           | 1.34%       | 0        | \$0.00        |
|              | BP FEDERAL CREDIT UNION                         | 2         | \$526,356.03           | 2.49%       | 0        | \$0.00        |
|              | CENTRAL JERSEY MORTGAGE CORPORATION             | 1         | \$164,751.49           | 0.78%       | 0        | \$0.00        |
|              | DSW MORTGAGE, INC                               | 1         | \$232,649.07           | 1.1%        | 0        | \$0.00        |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1         | \$270,873.03           | 1.28%       | 0        | \$0.00        |
|              | FIDELITY BANCORP                                | 1         | \$554,182.37           | 2.62%       | 0        | \$0.00        |
|              | FIRST CHOICE MORTGAGE SERVICES INC              | 1         | \$388,550.00           | 1.84%       | 0        | \$0.00        |
|              | FIRST LENDING                                   | 1         | \$348,378.49           | 1.65%       | 0        | \$0.00        |
|              | GEO MORTGAGE SERVICES, INC                      | 1         | \$314,200.00           | 1.49%       | 0        | \$0.00        |
|              | GUIDANCE MORTGAGE LLC                           | 2         | \$694,352.63           | 3.28%       | 0        | \$0.00        |
|              | HOMEFIRST MORTGAGE CORP                         | 4         | \$1,156,822.23         | 5.47%       | 0        | \$0.00        |
|              | J PHILIPS MORTGAGE, INC                         | 1         | \$301,500.00           | 1.43%       | 0        | \$0.00        |
|              | L. ALLEY LOANS, INC                             | 1         | \$154,766.55           | 0.73%       | 0        | \$0.00        |
|              | LIGHTHOUSE MORTGAGE SERVICES, INC               | 1         | \$149,873.92           | 0.71%       | 0        | \$0.00        |
|              | MERU LENDING LLC                                | 2         | \$740,939.71           | 3.5%        | 0        | \$0.00        |
|              | MILLER HOME MORTGAGE, LLC                       | 1         | \$416,371.94           | 1.97%       | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK                         | 4         | \$1,081,093.29         | 5.11%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                      | 27        | \$8,379,849.11         | 39.63%      | 0        | \$0.00        |
|              | PRO MORTGAGE CORPORATION                        | 1         | \$279,578.28           | 1.32%       | 0        | \$0.00        |
|              | STERLING STATE BANK                             | 1         | \$171,729.31           | 0.81%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP                      | 5         | \$1,393,591.23         | 6.59%       | 0        | \$0.00        |
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION  | 1         | \$290,000.00           | 1.37%       | 0        | \$0.00        |
|              | WINTEX GROUP, LLC                               | 1         | \$340,486.41           | 1.61%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD                              | 1         | \$118,989.13           | 0.56%       | 0        | \$0.00        |
|              | Unavailable                                     | 1         | \$133,798.18           | 0.65%       | 0        | \$0.00        |
| <b>Total</b> |                                                 | <b>72</b> | <b>\$21,144,216.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                 |           |                        |             |          |               |
| 3140E9LX2    | 1ST ALLIANCE MORTGAGE, LLC                      | 4         | \$1,207,907.29         | 2.67%       | 0        | \$0.00        |
|              | ADELO MORTGAGE, INC                             | 3         | \$832,548.69           | 1.84%       | 0        | \$0.00        |
|              | AFC MORTGAGE GROUP, LLC                         | 1         | \$323,980.00           | 0.72%       | 0        | \$0.00        |
|              | AFFORDABLE MORTGAGE ADVISORS LLC                | 1         | \$287,395.83           | 0.64%       | 0        | \$0.00        |
|              | AMC, INC                                        | 2         | \$710,980.10           | 1.57%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC                 | 1         | \$169,749.56           | 0.38%       | 0        | \$0.00        |
|              | CALI-LAND, INC                                  | 1         | \$167,749.56           | 0.37%       | 0        | \$0.00        |

|  |                                         |    |                 |        |   |        |  |
|--|-----------------------------------------|----|-----------------|--------|---|--------|--|
|  | CENTRAL JERSEY MORTGAGE CORPORATION     | 1  | \$385,000.00    | 0.85%  | 0 | \$0.00 |  |
|  | CIBM BANK                               | 1  | \$174,096.02    | 0.39%  | 0 | \$0.00 |  |
|  | CLARKSVILLE MORTGAGE CORPORATION        | 1  | \$567,743.57    | 1.26%  | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE LLC                | 2  | \$423,470.50    | 0.94%  | 0 | \$0.00 |  |
|  | DSW MORTGAGE, INC                       | 3  | \$720,575.89    | 1.59%  | 0 | \$0.00 |  |
|  | ELITE FINANCING GROUP, LLC              | 1  | \$171,768.30    | 0.38%  | 0 | \$0.00 |  |
|  | ENCOMPASS LENDING GROUP LP              | 4  | \$1,072,693.12  | 2.37%  | 0 | \$0.00 |  |
|  | EXCEL MORTGAGE NETWORK, INC             | 2  | \$721,385.67    | 1.6%   | 0 | \$0.00 |  |
|  | FIRST LENDING                           | 1  | \$331,910.31    | 0.73%  | 0 | \$0.00 |  |
|  | FOXHILL MORTGAGE, INC                   | 1  | \$134,814.01    | 0.3%   | 0 | \$0.00 |  |
|  | GEO MORTGAGE SERVICES, INC              | 3  | \$741,050.39    | 1.64%  | 0 | \$0.00 |  |
|  | GREENWAY FUNDING GROUP INC              | 1  | \$356,155.00    | 0.79%  | 0 | \$0.00 |  |
|  | GUIDANCE MORTGAGE LLC                   | 5  | \$1,108,205.80  | 2.45%  | 0 | \$0.00 |  |
|  | HOME USA MORTGAGE, INC                  | 3  | \$808,346.40    | 1.79%  | 0 | \$0.00 |  |
|  | HOMEFIRST MORTGAGE CORP                 | 1  | \$250,000.00    | 0.55%  | 0 | \$0.00 |  |
|  | INTERTRUST MORTGAGE, L. L. C            | 2  | \$414,248.82    | 0.92%  | 0 | \$0.00 |  |
|  | J PHILIPS MORTGAGE, INC                 | 5  | \$1,150,372.86  | 2.55%  | 0 | \$0.00 |  |
|  | L. ALLEY LOANS, INC                     | 1  | \$321,675.41    | 0.71%  | 0 | \$0.00 |  |
|  | LAYTON STATE BANK                       | 1  | \$174,742.19    | 0.39%  | 0 | \$0.00 |  |
|  | LEND SMART MORTGAGE, LLC                | 2  | \$490,554.06    | 1.09%  | 0 | \$0.00 |  |
|  | METRO PHOENIX FINANCIAL SERVICES, LLC   | 1  | \$237,249.97    | 0.52%  | 0 | \$0.00 |  |
|  | MGM MORTGAGE COMPANY                    | 1  | \$203,699.47    | 0.45%  | 0 | \$0.00 |  |
|  | MIDWEST FAMILY LENDING CORPORATION      | 2  | \$734,250.00    | 1.62%  | 0 | \$0.00 |  |
|  | MORTGAGE PRO'S, INC                     | 1  | \$172,761.65    | 0.38%  | 0 | \$0.00 |  |
|  | NEW YORK COMMUNITY BANK                 | 6  | \$1,919,191.51  | 4.25%  | 0 | \$0.00 |  |
|  | NYCB MORTGAGE COMPANY, LLC              | 72 | \$19,054,744.76 | 42.16% | 0 | \$0.00 |  |
|  | PONY EXPRESS BANK                       | 1  | \$188,739.61    | 0.42%  | 0 | \$0.00 |  |
|  | PRIME HOME LOANS INC                    | 2  | \$605,771.83    | 1.34%  | 0 | \$0.00 |  |
|  | RLM MORTGAGE LLC                        | 1  | \$188,969.45    | 0.42%  | 0 | \$0.00 |  |
|  | SAMMAMISH MORTGAGE COMPANY              | 7  | \$2,182,556.09  | 4.83%  | 0 | \$0.00 |  |
|  | SECURE FINANCIAL SERVICES, INC          | 2  | \$576,165.24    | 1.27%  | 0 | \$0.00 |  |
|  | SUNQUEST FUNDING, LLC                   | 3  | \$899,069.83    | 1.99%  | 0 | \$0.00 |  |
|  | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1  | \$120,572.11    | 0.27%  | 0 | \$0.00 |  |
|  | SYNERGY HOME LOANS LLC                  | 2  | \$307,141.12    | 0.68%  | 0 | \$0.00 |  |
|  | TEXAS LOAN STAR, INC                    | 1  | \$216,000.00    | 0.48%  | 0 | \$0.00 |  |
|  | THE MORTGAGE LINK, INC                  | 1  | \$413,390.10    | 0.91%  | 0 | \$0.00 |  |
|  | TRANS UNITED FINANCIAL SERVICES, INC    | 1  | \$353,956.67    | 0.78%  | 0 | \$0.00 |  |
|  | TRUSTLINE MORTGAGE INC                  | 1  | \$273,596.34    | 0.61%  | 0 | \$0.00 |  |
|  | UNISON BANK                             | 1  | \$140,193.17    | 0.31%  | 0 | \$0.00 |  |



|              |  |                                                                 |            |                        |             |          |               |  |
|--------------|--|-----------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              |  | UNITED MUTUAL FUNDING CORP                                      | 2          | \$349,693.58           | 0.77%       | 0        | \$0.00        |  |
|              |  | UNITED TELETECH FINANCIAL<br>FEDERAL CREDIT UNION               | 4          | \$1,012,603.36         | 2.24%       | 0        | \$0.00        |  |
|              |  | US MORTGAGE NETWORK                                             | 1          | \$278,825.00           | 0.62%       | 0        | \$0.00        |  |
|              |  | ZEUS MORTGAGE, LTD                                              | 2          | \$338,242.22           | 0.75%       | 0        | \$0.00        |  |
|              |  | Unavailable                                                     | 1          | \$214,583.41           | 0.45%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                                 | <b>171</b> | <b>\$45,201,085.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                                 |            |                        |             |          |               |  |
| 3140E9LY0    |  | ADVENTAS, INC                                                   | 1          | \$99,859.10            | 8.84%       | 0        | \$0.00        |  |
|              |  | CIBM BANK                                                       | 1          | \$103,853.46           | 9.2%        | 0        | \$0.00        |  |
|              |  | NEW YORK COMMUNITY BANK                                         | 2          | \$207,448.84           | 18.37%      | 0        | \$0.00        |  |
|              |  | NYCB MORTGAGE COMPANY, LLC                                      | 5          | \$517,228.00           | 45.8%       | 0        | \$0.00        |  |
|              |  | UNITED MUTUAL FUNDING CORP                                      | 1          | \$109,841.51           | 9.73%       | 0        | \$0.00        |  |
|              |  | Unavailable                                                     | 1          | \$91,074.35            | 8.06%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                                 | <b>11</b>  | <b>\$1,129,305.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                                 |            |                        |             |          |               |  |
| 3140E9LZ7    |  | 1ST ALLIANCE MORTGAGE, LLC                                      | 1          | \$96,000.00            | 8.36%       | 0        | \$0.00        |  |
|              |  | BEST RATE FINANCE AND REALTY,<br>INC                            | 1          | \$102,000.00           | 8.89%       | 0        | \$0.00        |  |
|              |  | EAST COAST MORTGAGE AND<br>FINANCIAL SERVICES, INC              | 1          | \$105,457.75           | 9.19%       | 0        | \$0.00        |  |
|              |  | NEW YORK COMMUNITY BANK                                         | 2          | \$195,357.40           | 17.02%      | 0        | \$0.00        |  |
|              |  | NYCB MORTGAGE COMPANY, LLC                                      | 5          | \$477,240.00           | 41.57%      | 0        | \$0.00        |  |
|              |  | TEXAS LOAN STAR, INC                                            | 1          | \$85,647.46            | 7.46%       | 0        | \$0.00        |  |
|              |  | UNITED MUTUAL FUNDING CORP                                      | 1          | \$86,250.00            | 7.51%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                                 | <b>12</b>  | <b>\$1,147,952.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                                 |            |                        |             |          |               |  |
| 3140E9S23    |  | IND HOME LOANS LLC DBA<br>INDEPENDENT MORTGAGE                  | 1          | \$363,463.76           | 3.2%        | 0        | \$0.00        |  |
|              |  | IVY MORTGAGE INC                                                | 1          | \$227,664.11           | 2%          | 0        | \$0.00        |  |
|              |  | OPTIMUM FIRST, INC                                              | 4          | \$1,493,421.21         | 13.14%      | 0        | \$0.00        |  |
|              |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 31         | \$8,932,568.14         | 78.58%      | 0        | \$0.00        |  |
|              |  | TOPONE MORTGAGE, INC                                            | 1          | \$350,283.20           | 3.08%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                                 | <b>38</b>  | <b>\$11,367,400.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                                 |            |                        |             |          |               |  |
| 3140E9S31    |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 21         | \$6,249,613.75         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                                 | <b>21</b>  | <b>\$6,249,613.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                                 |            |                        |             |          |               |  |
| 3140E9S49    |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 98         | \$27,400,970.01        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                                 | <b>98</b>  | <b>\$27,400,970.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                                 |            |                        |             |          |               |  |
| 3140E9S56    |  | AMERICAN HERITAGE CAPITAL, LP                                   | 1          | \$300,000.00           | 1.2%        | 0        | \$0.00        |  |
|              |  |                                                                 | 4          | \$1,079,018.02         | 4.33%       | 0        | \$0.00        |  |

|              |  |                                                              |           |                        |             |          |               |
|--------------|--|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              |  | GOODMORTGAGE.COM, A CORPORATION                              |           |                        |             |          |               |
|              |  | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                | 1         | \$160,000.00           | 0.64%       | 0        | \$0.00        |
|              |  | NUDGE FUNDING, LLC                                           | 1         | \$220,085.00           | 0.88%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 73        | \$23,141,543.05        | 92.95%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>80</b> | <b>\$24,900,646.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9S64    |  | IVY MORTGAGE INC                                             | 1         | \$417,000.00           | 2.33%       | 0        | \$0.00        |
|              |  | OPTIMUM FIRST, INC                                           | 3         | \$680,000.00           | 3.8%        | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 59        | \$16,785,716.51        | 93.87%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>63</b> | <b>\$17,882,716.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9S72    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8         | \$2,366,600.36         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>8</b>  | <b>\$2,366,600.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9S80    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7         | \$2,118,932.12         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>7</b>  | <b>\$2,118,932.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9S98    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 49        | \$10,605,154.54        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>49</b> | <b>\$10,605,154.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9SV9    |  | GOODMORTGAGE.COM, A CORPORATION                              | 1         | \$319,578.61           | 4.01%       | 0        | \$0.00        |
|              |  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION             | 4         | \$1,387,465.43         | 17.43%      | 0        | \$0.00        |
|              |  | NUDGE FUNDING, LLC                                           | 1         | \$95,499.07            | 1.2%        | 0        | \$0.00        |
|              |  | OPTIMUM FIRST, INC                                           | 1         | \$200,000.00           | 2.51%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 22        | \$5,958,319.00         | 74.85%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>29</b> | <b>\$7,960,862.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9SW7    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6         | \$1,679,513.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>6</b>  | <b>\$1,679,513.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9SX5    |  | IVY MORTGAGE INC                                             | 1         | \$215,376.52           | 2.61%       | 0        | \$0.00        |
|              |  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION             | 1         | \$250,638.36           | 3.04%       | 0        | \$0.00        |
|              |  | OPTIMUM FIRST, INC                                           | 1         | \$339,000.00           | 4.11%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 26        | \$7,439,321.11         | 90.24%      | 0        | \$0.00        |

|              |  |                                                              |            |                        |             |          |               |
|--------------|--|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                                              | <b>29</b>  | <b>\$8,244,335.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9SY3    |  | AMERICAN HERITAGE CAPITAL, LP                                | 1          | \$416,000.00           | 1.11%       | 0        | \$0.00        |
|              |  | GOODMORTGAGE.COM, A CORPORATION                              | 1          | \$355,703.10           | 0.95%       | 0        | \$0.00        |
|              |  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION             | 1          | \$223,367.68           | 0.6%        | 0        | \$0.00        |
|              |  | NUDGE FUNDING, LLC                                           | 1          | \$165,200.00           | 0.44%       | 0        | \$0.00        |
|              |  | OPTIMUM FIRST, INC                                           | 2          | \$423,362.48           | 1.13%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 134        | \$35,816,885.02        | 95.77%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>140</b> | <b>\$37,400,518.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9SZ0    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 28         | \$7,382,385.88         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>28</b>  | <b>\$7,382,385.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9TA4    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7          | \$1,177,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>7</b>   | <b>\$1,177,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9TB2    |  | NUDGE FUNDING, LLC                                           | 1          | \$396,150.00           | 6.46%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 23         | \$5,732,568.06         | 93.54%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>24</b>  | <b>\$6,128,718.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9TC0    |  | NUDGE FUNDING, LLC                                           | 1          | \$180,000.00           | 2.55%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 28         | \$6,888,468.00         | 97.45%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>29</b>  | <b>\$7,068,468.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9TD8    |  | OPTIMUM FIRST, INC                                           | 1          | \$300,000.00           | 4.76%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 20         | \$6,004,921.02         | 95.24%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>21</b>  | <b>\$6,304,921.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9TE6    |  | NUDGE FUNDING, LLC                                           | 2          | \$499,321.00           | 3.1%        | 0        | \$0.00        |
|              |  | OPTIMUM FIRST, INC                                           | 2          | \$532,000.00           | 3.3%        | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 55         | \$14,793,995.17        | 91.74%      | 0        | \$0.00        |
|              |  | TOPONE MORTGAGE, INC                                         | 1          | \$300,000.00           | 1.86%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>60</b>  | <b>\$16,125,316.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9TF3    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8          | \$1,648,251.99         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>8</b>   | <b>\$1,648,251.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                                              |           |                        |             |          |               |
|--------------|--|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              |  |                                                              |           |                        |             |          |               |
| 3140E9TG1    |  | IVY MORTGAGE INC                                             | 1         | \$246,000.00           | 3.97%       | 0        | \$0.00        |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1         | \$365,000.00           | 5.89%       | 0        | \$0.00        |
|              |  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION             | 1         | \$313,600.00           | 5.06%       | 0        | \$0.00        |
|              |  | NUDGE FUNDING, LLC                                           | 1         | \$172,819.00           | 2.79%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 24        | \$5,104,450.00         | 82.29%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>28</b> | <b>\$6,201,869.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                              |           |                        |             |          |               |
| 3140E9TH9    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 15        | \$4,452,738.69         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>15</b> | <b>\$4,452,738.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                              |           |                        |             |          |               |
| 3140E9TJ5    |  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION             | 3         | \$742,036.94           | 4.94%       | 0        | \$0.00        |
|              |  | NUDGE FUNDING, LLC                                           | 1         | \$278,677.00           | 1.85%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 51        | \$14,006,048.72        | 93.21%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>55</b> | <b>\$15,026,762.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                              |           |                        |             |          |               |
| 3140E9TK2    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 11        | \$2,998,231.91         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>11</b> | <b>\$2,998,231.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                              |           |                        |             |          |               |
| 3140E9TL0    |  | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                | 1         | \$330,000.00           | 8.01%       | 0        | \$0.00        |
|              |  | OPTIMUM FIRST, INC                                           | 2         | \$785,500.00           | 19.07%      | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA  | 12        | \$3,004,000.00         | 72.92%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>15</b> | <b>\$4,119,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                              |           |                        |             |          |               |
| 3140E9TM8    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA  | 13        | \$2,333,600.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>13</b> | <b>\$2,333,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                              |           |                        |             |          |               |
| 3140E9TN6    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA  | 7         | \$1,093,439.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>7</b>  | <b>\$1,093,439.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                              |           |                        |             |          |               |
| 3140E9TP1    |  | NUDGE FUNDING, LLC                                           | 1         | \$146,851.00           | 4.94%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA  | 11        | \$2,828,731.27         | 95.06%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>12</b> | <b>\$2,975,582.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                              |           |                        |             |          |               |
| 3140E9TQ9    |  |                                                              | 2         | \$436,000.00           | 13.97%      | 0        | \$0.00        |

|              |  |                                                             |           |                       |             |          |               |
|--------------|--|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | GOODMORTGAGE.COM, A CORPORATION                             |           |                       |             |          |               |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA | 11        | \$2,684,993.14        | 86.03%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>13</b> | <b>\$3,120,993.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                             |           |                       |             |          |               |
| 3140E9TR7    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA | 4         | \$1,119,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>4</b>  | <b>\$1,119,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                             |           |                       |             |          |               |
| 3140E9TS5    |  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION            | 1         | \$144,000.00          | 11.43%      | 0        | \$0.00        |
|              |  | NUDGE FUNDING, LLC                                          | 1         | \$219,500.00          | 17.42%      | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA | 3         | \$896,500.00          | 71.15%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>5</b>  | <b>\$1,260,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                             |           |                       |             |          |               |
| 3140E9TT3    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA | 3         | \$1,117,263.57        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>3</b>  | <b>\$1,117,263.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                             |           |                       |             |          |               |
| 3140E9TU0    |  | 1ST RATE HOME MORTGAGE, INC                                 | 1         | \$124,000.00          | 2.37%       | 0        | \$0.00        |
|              |  | GOODMORTGAGE.COM, A CORPORATION                             | 1         | \$135,920.00          | 2.6%        | 0        | \$0.00        |
|              |  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION            | 2         | \$550,400.00          | 10.54%      | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA | 16        | \$4,413,286.48        | 84.49%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>20</b> | <b>\$5,223,606.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                             |           |                       |             |          |               |
| 3140E9WD4    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 32        | \$2,847,494.35        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>32</b> | <b>\$2,847,494.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                             |           |                       |             |          |               |
| 3140E9WE2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 16        | \$1,883,897.89        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>16</b> | <b>\$1,883,897.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                             |           |                       |             |          |               |
| 3140E9WF9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 9         | \$2,432,046.35        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>9</b>  | <b>\$2,432,046.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                             |           |                       |             |          |               |
| 3140E9WG7    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 24        | \$3,342,713.93        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>24</b> | <b>\$3,342,713.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                             |           |                       |             |          |               |
| 3140E9WH5    |  |                                                             | 40        | \$6,571,219.40        | 100%        | 0        | \$0.00        |

|              |  |                                                  |           |                       |             |          |               |
|--------------|--|--------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION |           |                       |             |          |               |
| <b>Total</b> |  |                                                  | <b>40</b> | <b>\$6,571,219.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |           |                       |             |          |               |
| 3140E9WJ1    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 18        | \$5,251,756.24        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>18</b> | <b>\$5,251,756.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |           |                       |             |          |               |
| 3140E9WK8    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 18        | \$5,016,942.79        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>18</b> | <b>\$5,016,942.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |           |                       |             |          |               |
| 3140E9WL6    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 21        | \$6,346,940.88        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>21</b> | <b>\$6,346,940.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |           |                       |             |          |               |
| 3140E9WM4    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 4         | \$1,368,025.98        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>4</b>  | <b>\$1,368,025.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |           |                       |             |          |               |
| 3140E9WN2    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 16        | \$5,327,092.02        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>16</b> | <b>\$5,327,092.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |           |                       |             |          |               |
| 3140E9WP7    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 24        | \$6,922,086.56        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>24</b> | <b>\$6,922,086.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |           |                       |             |          |               |
| 3140E9WQ5    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 18        | \$5,634,650.81        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>18</b> | <b>\$5,634,650.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |           |                       |             |          |               |
| 3140E9WR3    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 19        | \$5,340,479.79        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>19</b> | <b>\$5,340,479.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |           |                       |             |          |               |
| 3140E9WS1    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 24        | \$6,715,418.44        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>24</b> | <b>\$6,715,418.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |           |                       |             |          |               |
| 3140E9WT9    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 15        | \$5,283,361.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>15</b> | <b>\$5,283,361.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                  |           |                       |             |          |               |
| 3140E9WU6    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 21        | \$5,606,569.23        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>21</b> | <b>\$5,606,569.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                                  |           |                       |             |          |               |
|--------------|--|--------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140E9WV4    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 17        | \$5,130,747.03        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>17</b> | <b>\$5,130,747.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9WW2    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 18        | \$5,537,715.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>18</b> | <b>\$5,537,715.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9WX0    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 18        | \$5,581,369.39        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>18</b> | <b>\$5,581,369.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9ZE9    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 39        | \$9,963,045.44        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>39</b> | <b>\$9,963,045.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9ZL3    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 11        | \$1,229,794.82        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>11</b> | <b>\$1,229,794.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9ZM1    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 8         | \$1,253,986.44        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>8</b>  | <b>\$1,253,986.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9ZP4    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 25        | \$6,618,045.20        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>25</b> | <b>\$6,618,045.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9ZQ2    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 23        | \$7,049,168.42        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>23</b> | <b>\$7,049,168.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9ZT6    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 23        | \$6,774,152.51        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>23</b> | <b>\$6,774,152.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9ZV1    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 17        | \$4,956,411.62        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>17</b> | <b>\$4,956,411.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9ZX7    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 18        | \$5,266,252.92        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                  | <b>18</b> | <b>\$5,266,252.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EA2F9    |  | AMERICAN EQUITY MORTGAGE,<br>INC                 | 2         | \$603,226.81          | 28.61%      | 0        | \$0.00        |

|              |  |                                                             |           |                       |             |          |               |  |
|--------------|--|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              |  | PACIFIC UNION FINANCIAL, LLC, A CAL                         | 5         | \$1,360,615.33        | 64.53%      | 0        | \$0.00        |  |
|              |  | SUMMIT MORTGAGE BANKERS, INC                                | 1         | \$144,781.60          | 6.86%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                             | <b>8</b>  | <b>\$2,108,623.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                             |           |                       |             |          |               |  |
| 3140EAB51    |  | VILLAGE MORTGAGE COMPANY, A CORPORATION                     | 1         | \$177,198.80          | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                             | <b>1</b>  | <b>\$177,198.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                             |           |                       |             |          |               |  |
| 3140EAB69    |  | CITIBANK, N.A                                               | 1         | \$200,921.92          | 11.78%      | 0        | \$0.00        |  |
|              |  | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION             | 3         | \$441,856.61          | 25.92%      | 0        | \$0.00        |  |
|              |  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION     | 1         | \$92,963.60           | 5.45%       | 0        | \$0.00        |  |
|              |  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI | 2         | \$353,455.35          | 20.73%      | 0        | \$0.00        |  |
|              |  | WEBSTER BANK, N.A                                           | 1         | \$284,521.31          | 16.69%      | 0        | \$0.00        |  |
|              |  | WELLS FARGO BANK, N.A                                       | 1         | \$228,950.77          | 13.43%      | 0        | \$0.00        |  |
|              |  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C | 1         | \$102,228.01          | 6%          | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                             | <b>10</b> | <b>\$1,704,897.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                             |           |                       |             |          |               |  |
| 3140EAB77    |  | CHELSEA GROTON BANK                                         | 1         | \$174,312.99          | 4.44%       | 0        | \$0.00        |  |
|              |  | CTHM LLC,DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1         | \$336,945.24          | 8.59%       | 0        | \$0.00        |  |
|              |  | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION             | 7         | \$1,077,551.88        | 27.46%      | 0        | \$0.00        |  |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 1         | \$189,587.85          | 4.83%       | 0        | \$0.00        |  |
|              |  | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER                      | 1         | \$143,763.30          | 3.66%       | 0        | \$0.00        |  |
|              |  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION     | 4         | \$551,653.74          | 14.06%      | 0        | \$0.00        |  |
|              |  | NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION      | 1         | \$156,881.71          | 4%          | 0        | \$0.00        |  |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION          | 1         | \$137,373.83          | 3.5%        | 0        | \$0.00        |  |
|              |  | THE MCCUE MORTGAGE COMPANY                                  | 1         | \$208,207.20          | 5.31%       | 0        | \$0.00        |  |
|              |  | UNITED BANK                                                 | 1         | \$179,155.03          | 4.57%       | 0        | \$0.00        |  |
|              |  | VILLAGE MORTGAGE COMPANY                                    | 1         | \$71,801.78           | 1.83%       | 0        | \$0.00        |  |
|              |  | WEBSTER BANK, N.A                                           | 2         | \$525,135.39          | 13.38%      | 0        | \$0.00        |  |
|              |  | WILLIAM RAVEIS MORTGAGE LLC, A DELAARE LIMITED LIABILITY CO | 1         | \$171,717.28          | 4.37%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                             | <b>23</b> | <b>\$3,924,087.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                             |           |                       |             |          |               |  |
| 3140EAB85    |  |                                                             | 2         | \$379,666.07          | 29.56%      | 0        | \$0.00        |  |



|              |  |                                                             |          |                       |             |          |               |
|--------------|--|-------------------------------------------------------------|----------|-----------------------|-------------|----------|---------------|
|              |  | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION             |          |                       |             |          |               |
|              |  | NEWTOWN SAVINGS BANK, A BAKING CORPORATION                  | 1        | \$163,736.21          | 12.75%      | 0        | \$0.00        |
|              |  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                    | 1        | \$104,163.35          | 8.11%       | 0        | \$0.00        |
|              |  | THE MCCUE MORTGAGE COMPANY                                  | 2        | \$386,127.93          | 30.06%      | 0        | \$0.00        |
|              |  | WEBSTER BANK, N.A                                           | 1        | \$250,795.95          | 19.52%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>7</b> | <b>\$1,284,489.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                             |          |                       |             |          |               |
| 3140EAB93    |  | NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION    | 1        | \$113,425.10          | 10.32%      | 0        | \$0.00        |
|              |  | NEWTOWN SAVINGS BANK, A BAKING CORPORATION                  | 1        | \$159,673.77          | 14.52%      | 0        | \$0.00        |
|              |  | NEWTOWN SAVINGS BANK, A BANKING INSTITUTION                 | 1        | \$174,061.52          | 15.83%      | 0        | \$0.00        |
|              |  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI | 1        | \$127,802.92          | 11.62%      | 0        | \$0.00        |
|              |  | WEBSTER BANK, N.A                                           | 1        | \$169,438.72          | 15.41%      | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A                                       | 1        | \$187,092.80          | 17.02%      | 0        | \$0.00        |
|              |  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C | 1        | \$167,891.10          | 15.28%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>7</b> | <b>\$1,099,385.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                             |          |                       |             |          |               |
| 3140EAC27    |  | COMMUNITY 1ST CREDIT UNION                                  | 2        | \$122,276.53          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>2</b> | <b>\$122,276.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                             |          |                       |             |          |               |
| 3140EAC35    |  | COMMUNIYT 1ST CREDIT UNION                                  | 1        | \$116,556.63          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>1</b> | <b>\$116,556.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                             |          |                       |             |          |               |
| 3140EAC43    |  | FIRST NATIONAL BANK OF OMAHA                                | 1        | \$64,914.87           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>1</b> | <b>\$64,914.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                             |          |                       |             |          |               |
| 3140EAC50    |  | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA              | 1        | \$94,769.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>1</b> | <b>\$94,769.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                             |          |                       |             |          |               |
| 3140EAC68    |  | BANK IOWA AN IOWA BANKING CORPORATION                       | 1        | \$63,050.00           | 9.71%       | 0        | \$0.00        |
|              |  | BOONE BANK & TRUST CO                                       | 1        | \$33,950.00           | 5.23%       | 0        | \$0.00        |
|              |  | BOONE BANK & TRUST CO A CORPORATION                         | 1        | \$83,297.10           | 12.83%      | 0        | \$0.00        |
|              |  | FARMERS TRUST AND SAVINGS BANK                              | 1        | \$79,882.14           | 12.3%       | 0        | \$0.00        |
|              |  | IOWA BANKERS MORTGAGE CORPORATION                           | 1        | \$90,250.00           | 13.9%       | 0        | \$0.00        |

|              |  |                                                             |           |                       |             |          |               |  |
|--------------|--|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              |  | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA               | 2         | \$198,130.16          | 30.51%      | 0        | \$0.00        |  |
|              |  | VERIDIAN CREDIT UNION                                       | 1         | \$100,851.21          | 15.52%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                             | <b>8</b>  | <b>\$649,410.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                             |           |                       |             |          |               |  |
| 3140EAC76    |  | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION | 1         | \$102,671.85          | 37.97%      | 0        | \$0.00        |  |
|              |  | FARMERS STATE BANK                                          | 1         | \$85,360.00           | 31.56%      | 0        | \$0.00        |  |
|              |  | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST              | 1         | \$82,400.00           | 30.47%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                             | <b>3</b>  | <b>\$270,431.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                             |           |                       |             |          |               |  |
| 3140EAC84    |  | GREAT WESTERN BANK                                          | 1         | \$61,508.21           | 35.02%      | 0        | \$0.00        |  |
|              |  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$114,136.89          | 64.98%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                             | <b>2</b>  | <b>\$175,645.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                             |           |                       |             |          |               |  |
| 3140EAC92    |  | IOWA BANKERS MORTGAGE CORPORATION                           | 1         | \$82,111.71           | 70.83%      | 0        | \$0.00        |  |
|              |  | WELLS FARGO BANK, N.A                                       | 1         | \$33,809.17           | 29.17%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                             | <b>2</b>  | <b>\$115,920.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                             |           |                       |             |          |               |  |
| 3140EACA9    |  | FAIRFIELD COUNTY BANK                                       | 1         | \$242,266.86          | 43%         | 0        | \$0.00        |  |
|              |  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION     | 2         | \$321,170.53          | 57%         | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                             | <b>3</b>  | <b>\$563,437.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                             |           |                       |             |          |               |  |
| 3140EACF8    |  | CENTURY BANK, A NEW MEXICO CHARTERED BANK                   | 1         | \$70,303.00           | 5.23%       | 0        | \$0.00        |  |
|              |  | GOLDWATER BANK, N.A., A CORPORATION                         | 1         | \$142,196.39          | 10.59%      | 0        | \$0.00        |  |
|              |  | LEGACY MORTGAGE, LLC                                        | 4         | \$495,571.65          | 36.89%      | 0        | \$0.00        |  |
|              |  | PEOPLES BANK, A KANSAS CORPORATION                          | 2         | \$258,606.86          | 19.25%      | 0        | \$0.00        |  |
|              |  | SUN WEST MORTGAGE COMPANY, INC. D/B/A SUN WEST MORTGAGE USA | 1         | \$147,972.01          | 11.01%      | 0        | \$0.00        |  |
|              |  | UNIVERSAL LENDING CORPORATION                               | 1         | \$150,262.98          | 11.19%      | 0        | \$0.00        |  |
|              |  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                 | 1         | \$78,459.29           | 5.84%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                             | <b>11</b> | <b>\$1,343,372.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                             |           |                       |             |          |               |  |
| 3140EACG6    |  | BANKWEST INC                                                | 1         | \$103,848.32          | 5.28%       | 0        | \$0.00        |  |
|              |  | DACOTAH BANK, A CORPORATION                                 | 1         | \$72,645.18           | 3.69%       | 0        | \$0.00        |  |
|              |  |                                                             | 1         | \$147,014.42          | 7.47%       | 0        | \$0.00        |  |

|              |  |                                                             |           |                       |             |          |               |
|--------------|--|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | DAKOTALAND FEDERAL CREDIT UNION 1370 DAKOTA AVE SOUTH HURON |           |                       |             |          |               |
|              |  | DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON | 1         | \$99,711.34           | 5.07%       | 0        | \$0.00        |
|              |  | FIRST BANK & TRUST                                          | 1         | \$189,631.38          | 9.63%       | 0        | \$0.00        |
|              |  | FIRST DAKOTA NATIONAL BANK, A CORPORATION                   | 1         | \$156,347.39          | 7.94%       | 0        | \$0.00        |
|              |  | FIRST PREMIER BANK 6010 SOUTH MINNESOTA AVENUE ST 102 SIOUX | 1         | \$134,210.63          | 6.82%       | 0        | \$0.00        |
|              |  | FIRST PREMIER BANK 6060 SOUTH MINNESOTA AVENUE SUITE 102 SI | 1         | \$105,447.84          | 5.36%       | 0        | \$0.00        |
|              |  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION            | 1         | \$99,855.91           | 5.07%       | 0        | \$0.00        |
|              |  | PIONEER BANK & TRUST, A CORPORATION                         | 1         | \$121,824.22          | 6.19%       | 0        | \$0.00        |
|              |  | PLAINS COMMERCE BANK, A CORPORATION                         | 4         | \$563,746.24          | 28.64%      | 0        | \$0.00        |
|              |  | SIOUX FALLS FEDERAL CREDIT UNION                            | 1         | \$174,251.58          | 8.84%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>15</b> | <b>\$1,968,534.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                             |           |                       |             |          |               |
| 3140EACH4    |  | FIRST BANK & TRUST                                          | 2         | \$319,799.07          | 9.79%       | 0        | \$0.00        |
|              |  | GREAT WESTERN BANK                                          | 1         | \$118,027.74          | 3.61%       | 0        | \$0.00        |
|              |  | HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK            | 3         | \$386,904.89          | 11.85%      | 0        | \$0.00        |
|              |  | PLAINS COMMERCE BANK, A CORPORATION                         | 11        | \$1,704,598.87        | 52.2%       | 0        | \$0.00        |
|              |  | SECURITY NATIONAL BANK OF SOUTH DAKOTA                      | 1         | \$62,887.37           | 1.93%       | 0        | \$0.00        |
|              |  | SIOUX FALLS FEDERAL CREDIT UNION                            | 3         | \$513,759.66          | 15.73%      | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A                                       | 1         | \$159,429.54          | 4.89%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>22</b> | <b>\$3,265,407.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                             |           |                       |             |          |               |
| 3140EACJ0    |  | ABERDEEN FEDERAL CREDIT UNION                               | 1         | \$50,917.97           | 3.39%       | 0        | \$0.00        |
|              |  | CORTRUST MORTGAGE, INC., A CORPORATION                      | 1         | \$149,139.73          | 9.92%       | 0        | \$0.00        |
|              |  | CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION    | 1         | \$99,839.15           | 6.64%       | 0        | \$0.00        |
|              |  | FIRST DAKOTA NATIONAL BANK, A CORPORATION                   | 2         | \$236,940.81          | 15.76%      | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION     | 1         | \$119,806.98          | 7.97%       | 0        | \$0.00        |
|              |  | GREAT WESTERN BANK                                          | 1         | \$123,600.54          | 8.22%       | 0        | \$0.00        |

|              |  |                                                             |           |                       |             |          |               |  |
|--------------|--|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              |  | HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK            | 2         | \$322,740.04          | 21.47%      | 0        | \$0.00        |  |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 2         | \$240,619.77          | 16.01%      | 0        | \$0.00        |  |
|              |  | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION           | 1         | \$159,792.57          | 10.62%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                             | <b>12</b> | <b>\$1,503,397.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                             |           |                       |             |          |               |  |
| 3140EACK7    |  | CORTRUST MORTGAGE, INC., A CORPORATION                      | 1         | \$114,484.54          | 20.66%      | 0        | \$0.00        |  |
|              |  | CU MORTGAGE DIRECT,LLC, A LIMITED LIABILITY CORPORATION     | 1         | \$91,859.54           | 16.58%      | 0        | \$0.00        |  |
|              |  | GREAT WESTERN BANK                                          | 1         | \$118,153.76          | 21.32%      | 0        | \$0.00        |  |
|              |  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION            | 1         | \$108,981.51          | 19.67%      | 0        | \$0.00        |  |
|              |  | PLAINS COMMERCE BANK, A CORPORATION                         | 1         | \$120,618.59          | 21.77%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                             | <b>5</b>  | <b>\$554,097.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                             |           |                       |             |          |               |  |
| 3140EACL5    |  | FIRST BANK & TRUST                                          | 1         | \$181,039.94          | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                             | <b>1</b>  | <b>\$181,039.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                             |           |                       |             |          |               |  |
| 3140EACM3    |  | CORTRUST MORTGAGE, INC., A CORPORATION                      | 1         | \$200,197.43          | 41.89%      | 0        | \$0.00        |  |
|              |  | CU MORTGAGE DIRECT,LLC, A LIMITED LIABILITY CORPORATION     | 1         | \$151,581.36          | 31.72%      | 0        | \$0.00        |  |
|              |  | SIOUX FALLS FEDERAL CREDIT UNION                            | 1         | \$126,100.00          | 26.39%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                             | <b>3</b>  | <b>\$477,878.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                             |           |                       |             |          |               |  |
| 3140EACN1    |  | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION    | 1         | \$82,316.71           | 22.65%      | 0        | \$0.00        |  |
|              |  | FIRST PREMIER BANK 6060 SOUTH MINNESOTA AVENUE SUITE 102 SI | 1         | \$158,571.19          | 43.63%      | 0        | \$0.00        |  |
|              |  | SIOUX FALLS FEDERAL CREDIT UNION                            | 1         | \$122,528.21          | 33.72%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                             | <b>3</b>  | <b>\$363,416.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                             |           |                       |             |          |               |  |
| 3140EACP6    |  | WELLS FARGO BANK, N.A                                       | 1         | \$75,829.15           | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                             | <b>1</b>  | <b>\$75,829.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                             |           |                       |             |          |               |  |
| 3140EACQ4    |  | FARMINGTON BANK                                             | 1         | \$118,995.44          | 24.43%      | 0        | \$0.00        |  |
|              |  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION     | 1         | \$164,617.02          | 33.8%       | 0        | \$0.00        |  |
|              |  | STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION         | 1         | \$82,982.35           | 17.04%      | 0        | \$0.00        |  |

|              |  |                                                              |           |                       |             |          |               |  |
|--------------|--|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              |  | THE MCCUE MORTGAGE COMPANY                                   | 1         | \$120,400.00          | 24.73%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                              | <b>4</b>  | <b>\$486,994.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                              |           |                       |             |          |               |  |
| 3140EACR2    |  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1         | \$181,562.52          | 14.44%      | 0        | \$0.00        |  |
|              |  | LIBERTY BANK                                                 | 1         | \$85,600.00           | 6.81%       | 0        | \$0.00        |  |
|              |  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                   | 1         | \$147,200.00          | 11.71%      | 0        | \$0.00        |  |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC                           | 2         | \$389,041.57          | 30.94%      | 0        | \$0.00        |  |
|              |  | UNION SAVINGS BANK                                           | 1         | \$197,567.60          | 15.71%      | 0        | \$0.00        |  |
|              |  | WEBSTER BANK, N.A                                            | 1         | \$256,468.51          | 20.39%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                              | <b>7</b>  | <b>\$1,257,440.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                              |           |                       |             |          |               |  |
| 3140EACS0    |  | CHELSEA GROTON BANK                                          | 2         | \$340,040.12          | 11.73%      | 0        | \$0.00        |  |
|              |  | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION              | 1         | \$143,324.02          | 4.94%       | 0        | \$0.00        |  |
|              |  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION      | 1         | \$149,865.00          | 5.17%       | 0        | \$0.00        |  |
|              |  | NEWTOWN SAVINGS BANK, A BANKING CORPORATION                  | 1         | \$305,497.02          | 10.54%      | 0        | \$0.00        |  |
|              |  | NORWICHCOMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP  | 1         | \$80,000.00           | 2.76%       | 0        | \$0.00        |  |
|              |  | STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION          | 1         | \$251,585.78          | 8.68%       | 0        | \$0.00        |  |
|              |  | THE MCCUE MORTGAGE COMPANY                                   | 1         | \$116,807.68          | 4.03%       | 0        | \$0.00        |  |
|              |  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION  | 1         | \$168,295.00          | 5.8%        | 0        | \$0.00        |  |
|              |  | VILLAGE MORTGAGE COMPANY, A CORPORATION                      | 3         | \$451,710.98          | 15.58%      | 0        | \$0.00        |  |
|              |  | WEBSTER BANK, N.A                                            | 3         | \$392,822.20          | 13.55%      | 0        | \$0.00        |  |
|              |  | WELLS FARGO BANK, N.A                                        | 1         | \$218,964.01          | 7.55%       | 0        | \$0.00        |  |
|              |  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C  | 1         | \$144,000.00          | 4.97%       | 0        | \$0.00        |  |
|              |  | WILLOIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY   | 1         | \$136,575.14          | 4.7%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                              | <b>18</b> | <b>\$2,899,486.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                              |           |                       |             |          |               |  |
| 3140EACT8    |  | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION              | 1         | \$159,600.00          | 17.68%      | 0        | \$0.00        |  |
|              |  | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI  | 1         | \$166,087.42          | 18.39%      | 0        | \$0.00        |  |

|              |  |                                                             |           |                       |             |          |               |  |
|--------------|--|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              |  | UNITED BANK                                                 | 1         | \$232,021.71          | 25.7%       | 0        | \$0.00        |  |
|              |  | WEBSTER BANK, N.A                                           | 2         | \$169,150.00          | 18.73%      | 0        | \$0.00        |  |
|              |  | WELLS FARGO BANK, N.A                                       | 1         | \$176,064.42          | 19.5%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                             | <b>6</b>  | <b>\$902,923.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                             |           |                       |             |          |               |  |
| 3140EACU5    |  | FAIRFIELD COUNTY BANK                                       | 1         | \$270,000.00          | 17.68%      | 0        | \$0.00        |  |
|              |  | HOMESTEAD FUNDING CORP., A CORPORATION                      | 1         | \$106,232.55          | 6.95%       | 0        | \$0.00        |  |
|              |  | LIBERTY BANK                                                | 2         | \$430,000.00          | 28.15%      | 0        | \$0.00        |  |
|              |  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION     | 1         | \$186,000.00          | 12.18%      | 0        | \$0.00        |  |
|              |  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI | 2         | \$308,376.13          | 20.19%      | 0        | \$0.00        |  |
|              |  | WELLS FARGO BANK, N.A                                       | 1         | \$82,059.57           | 5.37%       | 0        | \$0.00        |  |
|              |  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C | 1         | \$144,800.00          | 9.48%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                             | <b>9</b>  | <b>\$1,527,468.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                             |           |                       |             |          |               |  |
| 3140EACV3    |  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT | 2         | \$334,767.05          | 14.79%      | 0        | \$0.00        |  |
|              |  | FAIRFIELD COUNTY BANK                                       | 1         | \$295,394.48          | 13.05%      | 0        | \$0.00        |  |
|              |  | FARMINGTON BANK                                             | 1         | \$168,150.00          | 7.43%       | 0        | \$0.00        |  |
|              |  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION     | 1         | \$211,500.00          | 9.34%       | 0        | \$0.00        |  |
|              |  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI | 1         | \$186,911.77          | 8.26%       | 0        | \$0.00        |  |
|              |  | STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION         | 1         | \$115,134.27          | 5.09%       | 0        | \$0.00        |  |
|              |  | STONEGATE MORTGAGE CORPORTION, AN OHIO CORPORATION          | 1         | \$147,212.99          | 6.5%        | 0        | \$0.00        |  |
|              |  | UNITED BANK                                                 | 1         | \$320,000.00          | 14.14%      | 0        | \$0.00        |  |
|              |  | WEBSTER BANK, N.A                                           | 1         | \$160,395.65          | 7.09%       | 0        | \$0.00        |  |
|              |  | WELLS FARGO BANK, N.A                                       | 1         | \$159,010.12          | 7.03%       | 0        | \$0.00        |  |
|              |  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C | 1         | \$165,000.00          | 7.28%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                             | <b>12</b> | <b>\$2,263,476.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                             |           |                       |             |          |               |  |
| 3140EACW1    |  | FAIRFIELD COUNTY BANK                                       | 1         | \$128,610.79          | 27.26%      | 0        | \$0.00        |  |
|              |  | FIRST NIAGARA BANK, N.A                                     | 1         | \$154,766.54          | 32.8%       | 0        | \$0.00        |  |
|              |  | NEWTOWN SAVINGS BANK, A BAKING CORPORATION                  | 1         | \$188,415.78          | 39.94%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                             | <b>3</b>  | <b>\$471,793.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                             |           |                       |             |          |               |  |
| 3140EACX9    |  |                                                             | 1         | \$162,730.38          | 100%        | 0        | \$0.00        |  |

|              |  |                                                               |           |                       |             |          |               |
|--------------|--|---------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | IOWA BANKERS MORTGAGE CORPORATION                             |           |                       |             |          |               |
| <b>Total</b> |  |                                                               | <b>1</b>  | <b>\$162,730.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                               |           |                       |             |          |               |
| 3140EACY7    |  | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY | 1         | \$130,950.00          | 35.42%      | 0        | \$0.00        |
|              |  | FIRST MORTGAGE COMPANY, LLC, DB IN THE ST OF ID AS FIRST MORT | 1         | \$116,243.20          | 31.44%      | 0        | \$0.00        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION   | 1         | \$122,539.71          | 33.14%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                               | <b>3</b>  | <b>\$369,732.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                               |           |                       |             |          |               |
| 3140EACZ4    |  | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY | 1         | \$181,390.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                               | <b>1</b>  | <b>\$181,390.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                               |           |                       |             |          |               |
| 3140EADA8    |  | LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK          | 1         | \$60,943.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                               | <b>1</b>  | <b>\$60,943.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                               |           |                       |             |          |               |
| 3140EAE25    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                         | 16        | \$1,095,668.22        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                               | <b>16</b> | <b>\$1,095,668.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                               |           |                       |             |          |               |
| 3140EAE33    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                         | 30        | \$8,087,881.37        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                               | <b>30</b> | <b>\$8,087,881.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                               |           |                       |             |          |               |
| 3140EAE41    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                         | 6         | \$1,344,964.64        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                               | <b>6</b>  | <b>\$1,344,964.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                               |           |                       |             |          |               |
| 3140EAE58    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                         | 17        | \$1,099,692.55        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                               | <b>17</b> | <b>\$1,099,692.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                               |           |                       |             |          |               |
| 3140EAE74    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                         | 8         | \$1,054,354.09        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                               | <b>8</b>  | <b>\$1,054,354.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                               |           |                       |             |          |               |
| 3140EAE82    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                         | 3         | \$1,176,222.52        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                               | <b>3</b>  | <b>\$1,176,222.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                                       |           |                        |             |          |               |  |
|--------------|--|-------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
|              |  |                                                       |           |                        |             |          |               |  |
| 3140EAE90    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                 | 30        | \$9,060,423.06         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                       | <b>30</b> | <b>\$9,060,423.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                       |           |                        |             |          |               |  |
| 3140EAES8    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                 | 75        | \$21,121,169.96        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                       | <b>75</b> | <b>\$21,121,169.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                       |           |                        |             |          |               |  |
| 3140EAET6    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                 | 6         | \$1,406,458.41         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                       | <b>6</b>  | <b>\$1,406,458.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                       |           |                        |             |          |               |  |
| 3140EAEU3    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                 | 15        | \$1,953,653.50         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                       | <b>15</b> | <b>\$1,953,653.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                       |           |                        |             |          |               |  |
| 3140EAEW9    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                 | 22        | \$2,087,900.13         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                       | <b>22</b> | <b>\$2,087,900.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                       |           |                        |             |          |               |  |
| 3140EAEX7    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                 | 15        | \$1,484,311.37         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                       | <b>15</b> | <b>\$1,484,311.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                       |           |                        |             |          |               |  |
| 3140EA EY5   |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                 | 25        | \$3,234,551.18         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                       | <b>25</b> | <b>\$3,234,551.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                       |           |                        |             |          |               |  |
| 3140EA EZ2   |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                 | 15        | \$1,116,158.20         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                       | <b>15</b> | <b>\$1,116,158.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                       |           |                        |             |          |               |  |
| 3140EAF24    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$135,624.59           | 9.3%        | 0        | \$0.00        |  |
|              |  | FINANCE OF AMERICA MORTGAGE, LLC                      | 1         | \$127,875.19           | 8.76%       | 0        | \$0.00        |  |
|              |  | GMH MORTGAGE SERVICES, LLC                            | 1         | \$118,340.00           | 8.11%       | 0        | \$0.00        |  |
|              |  | HUNTINGDON VALLEY BANK                                | 1         | \$145,291.39           | 9.96%       | 0        | \$0.00        |  |
|              |  | MID PENN BANK                                         | 1         | \$137,473.75           | 9.42%       | 0        | \$0.00        |  |
|              |  | MORTGAGE AMERICA                                      | 2         | \$270,916.94           | 18.57%      | 0        | \$0.00        |  |
|              |  | NATIONAL PENN MORTGAGE COMPANY                        | 1         | \$111,257.75           | 7.63%       | 0        | \$0.00        |  |
|              |  | OAK MORTGAGE COMPANY LLC                              | 1         | \$140,295.38           | 9.62%       | 0        | \$0.00        |  |
|              |  | ORRSTOWN BANK                                         | 1         | \$139,624.11           | 9.57%       | 0        | \$0.00        |  |
|              |  | PROSPECT MORTGAGE, LLC                                | 1         | \$132,296.30           | 9.06%       | 0        | \$0.00        |  |



|              |  |                                                       |           |                       |             |          |               |  |
|--------------|--|-------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
| <b>Total</b> |  |                                                       | <b>11</b> | <b>\$1,458,995.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140EAF32    |  | FIRST CHOICE LOAN SERVICES, INC                       | 1         | \$166,705.26          | 8.61%       | 0        | \$0.00        |  |
|              |  | HUNTINGDON VALLEY BANK                                | 1         | \$155,000.23          | 8%          | 0        | \$0.00        |  |
|              |  | JERSEY SHORE STATE BANK                               | 1         | \$159,654.88          | 8.24%       | 0        | \$0.00        |  |
|              |  | MERIDIAN BANK                                         | 4         | \$636,612.51          | 32.87%      | 0        | \$0.00        |  |
|              |  | OAK MORTGAGE COMPANY LLC                              | 1         | \$149,970.93          | 7.74%       | 0        | \$0.00        |  |
|              |  | ORRSTOWN BANK                                         | 1         | \$157,614.61          | 8.14%       | 0        | \$0.00        |  |
|              |  | PHILADELPHIA MORTGAGE ADVISORS                        | 1         | \$166,625.24          | 8.6%        | 0        | \$0.00        |  |
|              |  | PROSPECT MORTGAGE, LLC                                | 1         | \$171,783.38          | 8.87%       | 0        | \$0.00        |  |
|              |  | PROSPERITY HOME MORTGAGE, LLC                         | 1         | \$172,660.00          | 8.93%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                       | <b>12</b> | <b>\$1,936,627.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140EAF40    |  | GMH MORTGAGE SERVICES, LLC                            | 1         | \$211,090.93          | 7.84%       | 0        | \$0.00        |  |
|              |  | M&T BANK                                              | 1         | \$297,505.62          | 11.05%      | 0        | \$0.00        |  |
|              |  | MERIDIAN BANK                                         | 3         | \$598,830.95          | 22.25%      | 0        | \$0.00        |  |
|              |  | MORTGAGE AMERICA                                      | 1         | \$175,823.17          | 6.53%       | 0        | \$0.00        |  |
|              |  | PRESIDENTIAL BANK, FSB                                | 2         | \$436,231.55          | 16.21%      | 0        | \$0.00        |  |
|              |  | PROSPERITY HOME MORTGAGE, LLC                         | 1         | \$225,040.00          | 8.36%       | 0        | \$0.00        |  |
|              |  | TRIDENT MORTGAGE                                      | 1         | \$222,825.68          | 8.28%       | 0        | \$0.00        |  |
|              |  | UNIVEST BANK AND TRUST CO                             | 1         | \$325,576.00          | 12.1%       | 0        | \$0.00        |  |
|              |  | WEST PENN FINANCIAL SERVICE CENTER                    | 1         | \$198,850.00          | 7.38%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                       | <b>12</b> | <b>\$2,691,773.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140EAF57    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$174,198.58          | 10.74%      | 0        | \$0.00        |  |
|              |  | FIRST COMMONWEALTH BANK                               | 1         | \$69,275.45           | 4.27%       | 0        | \$0.00        |  |
|              |  | HONESDALE NATIONAL BANK                               | 1         | \$76,501.40           | 4.72%       | 0        | \$0.00        |  |
|              |  | HOWARD HANNA FINANCIAL SERVICES, INC                  | 2         | \$216,508.81          | 13.35%      | 0        | \$0.00        |  |
|              |  | M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES      | 1         | \$78,100.00           | 4.81%       | 0        | \$0.00        |  |
|              |  | MID PENN BANK                                         | 1         | \$132,700.00          | 8.18%       | 0        | \$0.00        |  |
|              |  | PHH MORTGAGE CORPORATION                              | 1         | \$162,288.63          | 10%         | 0        | \$0.00        |  |
|              |  | PHILADELPHIA MORTGAGE ADVISORS                        | 1         | \$128,525.00          | 7.92%       | 0        | \$0.00        |  |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC                    | 1         | \$91,738.00           | 5.66%       | 0        | \$0.00        |  |
|              |  | UNIVEST BANK AND TRUST CO                             | 2         | \$283,669.03          | 17.49%      | 0        | \$0.00        |  |
|              |  | WATERSTONE MORTGAGE CORPORATION                       | 1         | \$167,133.08          | 10.3%       | 0        | \$0.00        |  |
|              |  |                                                       | 1         | \$41,559.43           | 2.56%       | 0        | \$0.00        |  |

|              |  |                                       |           |                        |             |          |               |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              |  | WEST PENN FINANCIAL SERVICE CENTER    |           |                        |             |          |               |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$1,622,197.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |
| 3140EAFA6    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6         | \$1,270,796.32         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>6</b>  | <b>\$1,270,796.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |
| 3140EAFB4    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 76        | \$20,814,596.36        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>76</b> | <b>\$20,814,596.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |
| 3140EAFC2    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16        | \$2,078,050.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>16</b> | <b>\$2,078,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |
| 3140EAFD0    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 85        | \$14,594,571.99        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>85</b> | <b>\$14,594,571.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |
| 3140EAFE8    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9         | \$1,102,579.89         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$1,102,579.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |
| 3140EAF55    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23        | \$7,184,484.03         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>23</b> | <b>\$7,184,484.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |
| 3140EAFZ1    |  | AMERISERV FINANCIAL                   | 2         | \$203,409.84           | 11.66%      | 0        | \$0.00        |
|              |  | FINANCE OF AMERICA MORTGAGE, LLC      | 1         | \$94,900.00            | 5.44%       | 0        | \$0.00        |
|              |  | FIRST HERITAGE FINANCIAL, LLC         | 1         | \$48,436.14            | 2.78%       | 0        | \$0.00        |
|              |  | FIRSTMERIT MORTGAGE CORPORATION       | 1         | \$104,500.00           | 5.99%       | 0        | \$0.00        |
|              |  | GMH MORTGAGE SERVICES, LLC            | 1         | \$101,753.00           | 5.83%       | 0        | \$0.00        |
|              |  | HONESDALE NATIONAL BANK               | 3         | \$211,358.56           | 12.11%      | 0        | \$0.00        |
|              |  | HOWARD HANNA FINANCIAL SERVICES, INC  | 1         | \$61,824.99            | 3.54%       | 0        | \$0.00        |
|              |  | JERSEY SHORE STATE BANK               | 1         | \$81,200.00            | 4.65%       | 0        | \$0.00        |
|              |  | LIBERTY MORTGAGE CORPORATION          | 2         | \$121,068.72           | 6.94%       | 0        | \$0.00        |
|              |  | MEMBERS 1ST FEDERAL CREDIT UNION      | 2         | \$186,345.87           | 10.68%      | 0        | \$0.00        |
|              |  | MERIDIAN BANK                         | 1         | \$64,990.00            | 3.72%       | 0        | \$0.00        |
|              |  | ORRSTOWN BANK                         | 1         | \$95,060.00            | 5.45%       | 0        | \$0.00        |
|              |  | PROSPERITY HOME MORTGAGE, LLC         | 1         | \$99,910.00            | 5.73%       | 0        | \$0.00        |

|              |  |                                                  |           |                       |             |          |               |  |
|--------------|--|--------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              |  | THE NORTHUMBERLAND<br>NATIONAL BANK              | 1         | \$96,030.00           | 5.5%        | 0        | \$0.00        |  |
|              |  | WELCOME HOME FINANCE, LP                         | 1         | \$92,000.00           | 5.27%       | 0        | \$0.00        |  |
|              |  | WEST PENN FINANCIAL SERVICE<br>CENTER            | 1         | \$82,343.87           | 4.71%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                  | <b>21</b> | <b>\$1,745,130.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                  |           |                       |             |          |               |  |
| 3140EAKG7    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 7         | \$1,064,391.74        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                  | <b>7</b>  | <b>\$1,064,391.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                  |           |                       |             |          |               |  |
| 3140EAKK8    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 25        | \$2,025,165.13        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                  | <b>25</b> | <b>\$2,025,165.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                  |           |                       |             |          |               |  |
| 3140EAKL6    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 11        | \$1,209,312.12        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                  | <b>11</b> | <b>\$1,209,312.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                  |           |                       |             |          |               |  |
| 3140EAKM4    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 15        | \$4,110,436.98        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                  | <b>15</b> | <b>\$4,110,436.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                  |           |                       |             |          |               |  |
| 3140EAKN2    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 9         | \$1,199,810.96        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                  | <b>9</b>  | <b>\$1,199,810.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                  |           |                       |             |          |               |  |
| 3140EAKP7    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 8         | \$1,270,101.80        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                  | <b>8</b>  | <b>\$1,270,101.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                  |           |                       |             |          |               |  |
| 3140EAKQ5    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 28        | \$8,107,602.49        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                  | <b>28</b> | <b>\$8,107,602.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                  |           |                       |             |          |               |  |
| 3140EAKR3    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 12        | \$3,952,575.46        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                  | <b>12</b> | <b>\$3,952,575.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                  |           |                       |             |          |               |  |
| 3140EAKU6    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 17        | \$4,354,699.01        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                  | <b>17</b> | <b>\$4,354,699.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                  |           |                       |             |          |               |  |
| 3140EAKX0    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 7         | \$1,747,750.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                  | <b>7</b>  | <b>\$1,747,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                  |           |                       |             |          |               |  |

|              |  |                                                      |           |                       |             |          |               |  |
|--------------|--|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
| 3140EANS8    |  | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP | 26        | \$3,359,556.81        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                      | <b>26</b> | <b>\$3,359,556.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                      |           |                       |             |          |               |  |
| 3140EAP49    |  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY             | 10        | \$3,761,420.55        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                      | <b>10</b> | <b>\$3,761,420.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                      |           |                       |             |          |               |  |
| 3140EAP56    |  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY             | 6         | \$1,303,619.73        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                      | <b>6</b>  | <b>\$1,303,619.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                      |           |                       |             |          |               |  |
| 3140EAP72    |  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY             | 4         | \$1,426,000.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                      | <b>4</b>  | <b>\$1,426,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                      |           |                       |             |          |               |  |
| 3140EAP80    |  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY             | 4         | \$1,167,259.34        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                      | <b>4</b>  | <b>\$1,167,259.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                      |           |                       |             |          |               |  |
| 3140EAP98    |  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY             | 15        | \$5,116,050.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                      | <b>15</b> | <b>\$5,116,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                      |           |                       |             |          |               |  |
| 3140EAQA4    |  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY             | 7         | \$1,990,846.93        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                      | <b>7</b>  | <b>\$1,990,846.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                      |           |                       |             |          |               |  |
| 3140EAQB2    |  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY             | 22        | \$5,088,160.66        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                      | <b>22</b> | <b>\$5,088,160.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                      |           |                       |             |          |               |  |
| 3140EAQC0    |  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY             | 8         | \$1,950,614.56        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                      | <b>8</b>  | <b>\$1,950,614.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                      |           |                       |             |          |               |  |
| 3140EAQD8    |  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY             | 4         | \$1,000,549.06        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                      | <b>4</b>  | <b>\$1,000,549.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                      |           |                       |             |          |               |  |
| 3140EAQE6    |  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY             | 4         | \$1,420,550.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                      | <b>4</b>  | <b>\$1,420,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                      |           |                       |             |          |               |  |
| 3140EARY1    |  | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP | 35        | \$2,813,300.03        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                      | <b>35</b> | <b>\$2,813,300.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |

|              |  |                                                        |           |                       |             |          |               |
|--------------|--|--------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  |                                                        |           |                       |             |          |               |
| 3140EARZ8    |  | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP   | 10        | \$1,600,860.28        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                        | <b>10</b> | <b>\$1,600,860.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                        |           |                       |             |          |               |
| 3140EAU76    |  | CROSSMARK FINANCIAL CORP                               | 1         | \$416,385.67          | 9.44%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                              | 15        | \$3,994,754.32        | 90.56%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                        | <b>16</b> | <b>\$4,411,139.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                        |           |                       |             |          |               |
| 3140EAU84    |  | NORTHWESTERN BANK, N.A                                 | 1         | \$155,782.00          | 3.12%       | 0        | \$0.00        |
|              |  | PARAMOUNT LOAN SERVICES                                | 1         | \$480,000.00          | 9.6%        | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                              | 19        | \$4,362,872.97        | 87.28%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                        | <b>21</b> | <b>\$4,998,654.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                        |           |                       |             |          |               |
| 3140EAU92    |  | BANCOHIO FINANCIAL, LLC                                | 1         | \$95,000.00           | 8.64%       | 0        | \$0.00        |
|              |  | CONSUMER REAL ESTATE FINANCE<br>CO                     | 1         | \$96,170.28           | 8.75%       | 0        | \$0.00        |
|              |  | FAMILY MORTGAGE, INC                                   | 1         | \$95,000.00           | 8.64%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                              | 9         | \$813,260.41          | 73.97%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                        | <b>12</b> | <b>\$1,099,430.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                        |           |                       |             |          |               |
| 3140EAV26    |  | PROSPECT MORTGAGE, LLC                                 | 11        | \$1,279,473.58        | 90.91%      | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY | 1         | \$128,000.00          | 9.09%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                        | <b>12</b> | <b>\$1,407,473.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                        |           |                       |             |          |               |
| 3140EAV34    |  | PROSPECT MORTGAGE, LLC                                 | 8         | \$831,281.70          | 72.75%      | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY | 3         | \$311,300.00          | 27.25%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                        | <b>11</b> | <b>\$1,142,581.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                        |           |                       |             |          |               |
| 3140EAV42    |  | PROSPECT LENDING, LLC                                  | 2         | \$249,443.14          | 12.2%       | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC                                 | 12        | \$1,628,239.00        | 79.63%      | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY | 1         | \$167,010.00          | 8.17%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                        | <b>15</b> | <b>\$2,044,692.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                        |           |                       |             |          |               |
| 3140EAV59    |  | PROSPECT MORTGAGE, LLC                                 | 5         | \$856,830.00          | 82.16%      | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY | 2         | \$186,023.00          | 17.84%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                        | <b>7</b>  | <b>\$1,042,853.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                        |           |                       |             |          |               |
| 3140EAVA8    |  | BAYWAY MORTGAGE GROUP                                  | 1         | \$150,000.00          | 3.86%       | 0        | \$0.00        |
|              |  | COMMONWEALTH MORTGAGE OF<br>TEXAS LP                   | 1         | \$145,500.00          | 3.75%       | 0        | \$0.00        |
|              |  |                                                        | 1         | \$123,800.00          | 3.19%       | 0        | \$0.00        |

|              |  |                                                   |           |                       |             |          |               |
|--------------|--|---------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | FRANKLIN MORTGAGE SOLUTIONS LLC                   |           |                       |             |          |               |
|              |  | GREAT LAKES CREDIT UNION INC                      | 1         | \$155,200.00          | 4%          | 0        | \$0.00        |
|              |  | LENDING HAND MORTGAGE, LLC                        | 1         | \$144,000.00          | 3.71%       | 0        | \$0.00        |
|              |  | NORTH AMERICAN STATE BANK                         | 1         | \$142,489.77          | 3.67%       | 0        | \$0.00        |
|              |  | SHORE MORTGAGE                                    | 1         | \$125,582.00          | 3.24%       | 0        | \$0.00        |
|              |  | SIMPLY HOME LENDING INC                           | 1         | \$145,600.00          | 3.75%       | 0        | \$0.00        |
|              |  | UNITED PREMIER FUNDING, LLC                       | 1         | \$123,583.30          | 3.18%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                         | 20        | \$2,625,359.51        | 67.65%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>29</b> | <b>\$3,881,114.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                   |           |                       |             |          |               |
| 3140EAVB6    |  | FIDELITY BLUELINE MORTGAGE, INC                   | 1         | \$99,589.48           | 8.98%       | 0        | \$0.00        |
|              |  | NORTHEAST FINANCIAL, LLC                          | 1         | \$48,802.92           | 4.4%        | 0        | \$0.00        |
|              |  | SHORE MORTGAGE                                    | 1         | \$50,000.00           | 4.51%       | 0        | \$0.00        |
|              |  | SUTHERLAND MORTGAGE SERVICES, INC                 | 1         | \$106,500.00          | 9.6%        | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                         | 10        | \$804,205.43          | 72.51%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>14</b> | <b>\$1,109,097.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                   |           |                       |             |          |               |
| 3140EAVC4    |  | NORTH AMERICAN FINANCIAL CORP                     | 1         | \$130,439.96          | 3.72%       | 0        | \$0.00        |
|              |  | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1         | \$121,000.00          | 3.45%       | 0        | \$0.00        |
|              |  | SHORE MORTGAGE                                    | 1         | \$113,800.00          | 3.25%       | 0        | \$0.00        |
|              |  | UNITED PREMIER FUNDING, LLC                       | 1         | \$145,375.84          | 4.15%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                         | 23        | \$2,993,380.05        | 85.43%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>27</b> | <b>\$3,503,995.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                   |           |                       |             |          |               |
| 3140EAVD2    |  | CONCORD MORTGAGE, INC                             | 1         | \$138,000.00          | 2.95%       | 0        | \$0.00        |
|              |  | SHORE MORTGAGE                                    | 1         | \$140,800.00          | 3.01%       | 0        | \$0.00        |
|              |  | SUNWEST EDUCATIONAL CREDIT UNION                  | 1         | \$136,000.00          | 2.91%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                         | 31        | \$4,264,733.28        | 91.13%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>34</b> | <b>\$4,679,533.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                   |           |                       |             |          |               |
| 3140EAVE0    |  | CAPITAL CONCEPTS INC                              | 1         | \$117,800.00          | 5.27%       | 0        | \$0.00        |
|              |  | LEGACY LENDING USA                                | 1         | \$112,000.00          | 5.01%       | 0        | \$0.00        |
|              |  | SHORE MORTGAGE                                    | 1         | \$118,400.00          | 5.3%        | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                         | 15        | \$1,771,350.00        | 79.31%      | 0        | \$0.00        |
|              |  | US MORTGAGE OF FLORIDA                            | 1         | \$113,839.38          | 5.11%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>19</b> | <b>\$2,233,389.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                   |           |                       |             |          |               |
| 3140EAVF7    |  | CHRISTOPHER PAUL FINANCIAL, LLC                   | 1         | \$212,600.00          | 1.97%       | 0        | \$0.00        |
|              |  |                                                   | 1         | \$188,000.00          | 1.74%       | 0        | \$0.00        |

|              |  |                                          |           |                        |             |          |               |
|--------------|--|------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              |  | FIRST STATE BANK OF THE FLORIDA KEYS     |           |                        |             |          |               |
|              |  | HOME PLACE MORTGAGE LOANS INC            | 1         | \$285,000.00           | 2.64%       | 0        | \$0.00        |
|              |  | MARK 1 MORTGAGE                          | 1         | \$320,200.00           | 2.97%       | 0        | \$0.00        |
|              |  | MORTGAGE ADVANTAGE LENDING, LLC          | 1         | \$335,520.00           | 3.11%       | 0        | \$0.00        |
|              |  | MORTGAGE NETWORK SOLUTIONS, LLC          | 1         | \$206,625.00           | 1.91%       | 0        | \$0.00        |
|              |  | SHORE MORTGAGE                           | 1         | \$156,000.00           | 1.44%       | 0        | \$0.00        |
|              |  | STEWARDS OF CAPITAL & CO. LLC            | 1         | \$242,250.00           | 2.24%       | 0        | \$0.00        |
|              |  | SUMMIT LENDING & REALTY                  | 1         | \$324,000.00           | 3%          | 0        | \$0.00        |
|              |  | SUNVEST MORTGAGE GROUP, LLC              | 1         | \$161,500.00           | 1.5%        | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                | 30        | \$8,367,447.00         | 77.48%      | 0        | \$0.00        |
| <b>Total</b> |  |                                          | <b>40</b> | <b>\$10,799,142.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                          |           |                        |             |          |               |
| 3140EAVG5    |  | ALLIED FINANCIAL GROUP                   | 1         | \$540,237.73           | 2.18%       | 0        | \$0.00        |
|              |  | ASSENT, INC                              | 1         | \$274,000.00           | 1.1%        | 0        | \$0.00        |
|              |  | BUENA VISTA LENDING GROUP, LLC           | 1         | \$400,000.00           | 1.61%       | 0        | \$0.00        |
|              |  | C2 FINANCIAL CORPORATION                 | 1         | \$300,000.00           | 1.21%       | 0        | \$0.00        |
|              |  | CITIZENS BANK OF PAGOSA SPRINGS          | 1         | \$316,000.00           | 1.27%       | 0        | \$0.00        |
|              |  | DYNAMIC MORTGAGE CONCEPTS, INC           | 1         | \$162,000.00           | 0.65%       | 0        | \$0.00        |
|              |  | ELOAN GROUP, INC                         | 1         | \$314,000.00           | 1.27%       | 0        | \$0.00        |
|              |  | HOME PLACE MORTGAGE LOANS INC            | 1         | \$324,000.00           | 1.31%       | 0        | \$0.00        |
|              |  | MARK 1 MORTGAGE                          | 1         | \$315,000.00           | 1.27%       | 0        | \$0.00        |
|              |  | MORTGAGE ADVANTAGE LENDING, LLC          | 1         | \$260,000.00           | 1.05%       | 0        | \$0.00        |
|              |  | PEAK FINANCE COMPANY                     | 1         | \$311,550.46           | 1.26%       | 0        | \$0.00        |
|              |  | THE NEWFINITY GROUP INC                  | 1         | \$411,415.00           | 1.66%       | 0        | \$0.00        |
|              |  | TRANSUNITED FINANCIAL SERVICES INC       | 1         | \$329,000.00           | 1.33%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                | 66        | \$20,052,910.22        | 80.87%      | 0        | \$0.00        |
|              |  | VISION MORTGAGE GROUP                    | 1         | \$172,000.00           | 0.69%       | 0        | \$0.00        |
|              |  | WESTERN PIONEER FINANCIAL INC            | 1         | \$315,000.00           | 1.27%       | 0        | \$0.00        |
| <b>Total</b> |  |                                          | <b>81</b> | <b>\$24,797,113.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                          |           |                        |             |          |               |
| 3140EAVH3    |  | 360 MORTGAGE INC                         | 1         | \$360,905.00           | 1.23%       | 0        | \$0.00        |
|              |  | C2 FINANCIAL CORPORATION                 | 2         | \$843,570.27           | 2.86%       | 0        | \$0.00        |
|              |  | CROSSMARK FINANCIAL CORP                 | 1         | \$318,000.00           | 1.08%       | 0        | \$0.00        |
|              |  | FIRST IMPERIAL MORTGAGE INC              | 1         | \$327,750.00           | 1.11%       | 0        | \$0.00        |
|              |  | FIRST SECURITIES FINANCIAL SERVICES, INC | 1         | \$414,000.00           | 1.41%       | 0        | \$0.00        |
|              |  |                                          | 1         | \$162,000.00           | 0.55%       | 0        | \$0.00        |

|              |  |                                                   |           |                        |             |          |               |
|--------------|--|---------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              |  | HOME PLACE MORTGAGE LOANS INC                     |           |                        |             |          |               |
|              |  | ILANMASTER, INC                                   | 1         | \$417,000.00           | 1.42%       | 0        | \$0.00        |
|              |  | LENDING HAND MORTGAGE, LLC                        | 1         | \$188,500.00           | 0.64%       | 0        | \$0.00        |
|              |  | METROPOLITAN FINANCIAL MORTGAGE COMPANY           | 1         | \$307,800.00           | 1.05%       | 0        | \$0.00        |
|              |  | MORTGAGE 4 U LLC                                  | 1         | \$527,222.15           | 1.79%       | 0        | \$0.00        |
|              |  | NORTHWESTERN BANK, N.A                            | 2         | \$483,625.00           | 1.64%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                         | 85        | \$24,772,405.79        | 84.13%      | 0        | \$0.00        |
|              |  | US MORTGAGE OF FLORIDA                            | 1         | \$322,500.00           | 1.09%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>99</b> | <b>\$29,445,278.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                   |           |                        |             |          |               |
| 3140EAVJ9    |  | BEST LOAN CHOICE, INC                             | 1         | \$214,393.08           | 1.1%        | 0        | \$0.00        |
|              |  | FIRST AMERICAN HOME MORTGAGE LLC                  | 1         | \$276,000.00           | 1.41%       | 0        | \$0.00        |
|              |  | GOLDEN WEST ALLIANCE INC                          | 1         | \$295,000.00           | 1.51%       | 0        | \$0.00        |
|              |  | LENDING HAND MORTGAGE, LLC                        | 1         | \$338,000.00           | 1.73%       | 0        | \$0.00        |
|              |  | MORTGAGE 4 U LLC                                  | 1         | \$260,000.00           | 1.33%       | 0        | \$0.00        |
|              |  | NATIONWIDE HOME LOANS, INC                        | 1         | \$334,853.34           | 1.71%       | 0        | \$0.00        |
|              |  | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1         | \$275,000.00           | 1.41%       | 0        | \$0.00        |
|              |  | PLUM CREEK FUNDING INC                            | 1         | \$380,000.00           | 1.94%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                         | 58        | \$17,173,955.65        | 87.86%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>66</b> | <b>\$19,547,202.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                   |           |                        |             |          |               |
| 3140EAVK6    |  | CALIFORNIA LOAN ASSOCIATES, INC                   | 1         | \$231,750.00           | 1.87%       | 0        | \$0.00        |
|              |  | FIDELITY BLUELINE MORTGAGE, INC                   | 1         | \$244,662.00           | 1.98%       | 0        | \$0.00        |
|              |  | FIRST SECURITIES FINANCIAL SERVICES, INC          | 1         | \$417,000.00           | 3.37%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                         | 35        | \$11,472,779.60        | 92.78%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>38</b> | <b>\$12,366,191.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                   |           |                        |             |          |               |
| 3140EAVL4    |  | THE UNDERWOOD GROUP                               | 1         | \$477,280.06           | 9.71%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                         | 13        | \$4,437,470.00         | 90.29%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                   | <b>14</b> | <b>\$4,914,750.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                   |           |                        |             |          |               |
| 3140EAVM2    |  | C2 FINANCIAL CORPORATION                          | 3         | \$888,500.00           | 5.26%       | 0        | \$0.00        |
|              |  | FIRST SECURITIES FINANCIAL SERVICES, INC          | 1         | \$416,399.18           | 2.47%       | 0        | \$0.00        |
|              |  | HOMELAND FINANCIAL NETWORK, INC                   | 1         | \$233,000.00           | 1.38%       | 0        | \$0.00        |
|              |  | INTEREST SMART HOME LOANS INC                     | 1         | \$384,000.00           | 2.27%       | 0        | \$0.00        |
|              |  | KEYSTONE MORTGAGE GROUP LLC                       | 1         | \$121,125.00           | 0.72%       | 0        | \$0.00        |
|              |  | LIBERTY MORTGAGE LENDING INC                      | 1         | \$206,250.00           | 1.22%       | 0        | \$0.00        |



|              |  |                                         |           |                        |             |          |               |  |
|--------------|--|-----------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
|              |  | PARADISE BANK                           | 1         | \$246,950.00           | 1.46%       | 0        | \$0.00        |  |
|              |  | RELIANCE FINANCIAL GROUP, INC           | 1         | \$411,000.00           | 2.43%       | 0        | \$0.00        |  |
|              |  | UNITED WHOLESALE MORTGAGE               | 47        | \$13,980,545.48        | 82.79%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                         | <b>57</b> | <b>\$16,887,769.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                         |           |                        |             |          |               |  |
| 3140EAVN0    |  | CORNERSTONE MORTGAGE SERVICES, INC      | 1         | \$168,750.00           | 1.35%       | 0        | \$0.00        |  |
|              |  | HOME PLACE MORTGAGE LOANS INC           | 1         | \$164,900.00           | 1.32%       | 0        | \$0.00        |  |
|              |  | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1         | \$340,000.00           | 2.73%       | 0        | \$0.00        |  |
|              |  | NATIONWIDE HOME LOANS, INC              | 1         | \$389,373.00           | 3.12%       | 0        | \$0.00        |  |
|              |  | PLUM CREEK FUNDING INC                  | 1         | \$341,250.00           | 2.74%       | 0        | \$0.00        |  |
|              |  | SHORE MORTGAGE                          | 1         | \$518,000.00           | 4.16%       | 0        | \$0.00        |  |
|              |  | SOUTH WIND FINANCIAL, INC               | 1         | \$222,800.00           | 1.79%       | 0        | \$0.00        |  |
|              |  | UNITED PREMIER FUNDING, LLC             | 1         | \$414,375.00           | 3.33%       | 0        | \$0.00        |  |
|              |  | UNITED WHOLESALE MORTGAGE               | 32        | \$9,901,725.00         | 79.46%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                         | <b>40</b> | <b>\$12,461,173.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                         |           |                        |             |          |               |  |
| 3140EAVP5    |  | AMERICAN MORTGAGE CORPORATION           | 1         | \$166,400.00           | 1.4%        | 0        | \$0.00        |  |
|              |  | FIRST NATIONAL FINANCING INC            | 1         | \$625,500.00           | 5.26%       | 0        | \$0.00        |  |
|              |  | GREAT LAKES CREDIT UNION INC            | 1         | \$165,000.00           | 1.39%       | 0        | \$0.00        |  |
|              |  | KEYSTONE MORTGAGE GROUP LLC             | 1         | \$224,000.00           | 1.89%       | 0        | \$0.00        |  |
|              |  | NORTHWESTERN BANK, N.A                  | 2         | \$358,000.00           | 3.01%       | 0        | \$0.00        |  |
|              |  | SHORE MORTGAGE                          | 3         | \$705,300.00           | 5.94%       | 0        | \$0.00        |  |
|              |  | SUPERIOR LENDING ASSOCIATES, L.C        | 1         | \$250,000.00           | 2.1%        | 0        | \$0.00        |  |
|              |  | SUTHERLAND MORTGAGE SERVICES, INC       | 1         | \$170,887.00           | 1.44%       | 0        | \$0.00        |  |
|              |  | UNITED WHOLESALE MORTGAGE               | 42        | \$9,215,694.15         | 77.57%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                         | <b>53</b> | <b>\$11,880,781.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                         |           |                        |             |          |               |  |
| 3140EAVQ3    |  | CAPITAL CONCEPTS INC                    | 1         | \$91,875.00            | 8.02%       | 0        | \$0.00        |  |
|              |  | CENTRAL BANK                            | 3         | \$160,300.00           | 13.99%      | 0        | \$0.00        |  |
|              |  | HOME PLACE MORTGAGE LOANS INC           | 1         | \$100,000.00           | 8.73%       | 0        | \$0.00        |  |
|              |  | SUTHERLAND MORTGAGE SERVICES, INC       | 1         | \$74,775.00            | 6.53%       | 0        | \$0.00        |  |
|              |  | UNITED WHOLESALE MORTGAGE               | 9         | \$718,605.00           | 62.73%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                         | <b>15</b> | <b>\$1,145,555.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                         |           |                        |             |          |               |  |
| 3140EAVR1    |  | UNITED WHOLESALE MORTGAGE               | 15        | \$1,358,219.35         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                         | <b>15</b> | <b>\$1,358,219.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                         |           |                        |             |          |               |  |
| 3140EAVS9    |  |                                         | 1         | \$417,000.00           | 2.19%       | 0        | \$0.00        |  |

|              |  |                                                              |           |                        |             |          |               |
|--------------|--|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              |  | HOMELAND FINANCIAL NETWORK, INC                              |           |                        |             |          |               |
|              |  | SHORE MORTGAGE                                               | 1         | \$220,800.00           | 1.16%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                                    | 63        | \$18,400,919.29        | 96.65%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>65</b> | <b>\$19,038,719.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                              |           |                        |             |          |               |
| 3140EAVT7    |  | CHRISTOPHER PAUL FINANCIAL, LLC                              | 1         | \$120,000.00           | 3.12%       | 0        | \$0.00        |
|              |  | FIDELITY DIRECT MORTGAGE LLC                                 | 1         | \$143,200.00           | 3.73%       | 0        | \$0.00        |
|              |  | HOME PLACE MORTGAGE LOANS INC                                | 2         | \$265,400.00           | 6.91%       | 0        | \$0.00        |
|              |  | LENDING HAND MORTGAGE, LLC                                   | 1         | \$128,800.00           | 3.35%       | 0        | \$0.00        |
|              |  | RESOURCE LENDING GROUP LLC                                   | 1         | \$129,000.00           | 3.36%       | 0        | \$0.00        |
|              |  | SHORE MORTGAGE                                               | 1         | \$148,895.00           | 3.88%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                                    | 22        | \$2,905,942.00         | 75.65%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>29</b> | <b>\$3,841,237.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                              |           |                        |             |          |               |
| 3140EAVU4    |  | NORTHWESTERN BANK, N.A                                       | 1         | \$142,500.00           | 10.37%      | 0        | \$0.00        |
|              |  | SHORE MORTGAGE                                               | 1         | \$141,600.00           | 10.3%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                                    | 8         | \$1,090,005.72         | 79.33%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>10</b> | <b>\$1,374,105.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                              |           |                        |             |          |               |
| 3140EAVV2    |  | UNITED WHOLESALE MORTGAGE                                    | 12        | \$3,577,233.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>12</b> | <b>\$3,577,233.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                              |           |                        |             |          |               |
| 3140EAVW0    |  | BAYWAY MORTGAGE GROUP                                        | 1         | \$211,460.00           | 0.71%       | 0        | \$0.00        |
|              |  | C2 FINANCIAL CORPORATION                                     | 2         | \$1,191,283.37         | 3.99%       | 0        | \$0.00        |
|              |  | DELAWARE PACIFIC                                             | 1         | \$380,000.00           | 1.27%       | 0        | \$0.00        |
|              |  | DYNAMIC MORTGAGE CONCEPTS, INC                               | 2         | \$616,000.00           | 2.06%       | 0        | \$0.00        |
|              |  | FIRST NATIONAL FINANCING INC                                 | 1         | \$235,500.00           | 0.79%       | 0        | \$0.00        |
|              |  | FORUM MORTGAGE BANCORP                                       | 1         | \$489,000.00           | 1.64%       | 0        | \$0.00        |
|              |  | KELLY MORTGAGE AND REALTY, INC                               | 1         | \$392,000.00           | 1.31%       | 0        | \$0.00        |
|              |  | KEYSTONE MORTGAGE GROUP LLC                                  | 1         | \$156,000.00           | 0.52%       | 0        | \$0.00        |
|              |  | PREFERRED LENDING SOLUTIONS, LLC                             | 2         | \$834,000.00           | 2.79%       | 0        | \$0.00        |
|              |  | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO | 1         | \$250,000.00           | 0.84%       | 0        | \$0.00        |
|              |  | SHORE MORTGAGE                                               | 2         | \$534,500.00           | 1.79%       | 0        | \$0.00        |
|              |  | SUNVEST MORTGAGE GROUP, LLC                                  | 1         | \$161,900.00           | 0.54%       | 0        | \$0.00        |
|              |  | TJC MORTGAGE, INC                                            | 1         | \$416,000.00           | 1.39%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                                    | 81        | \$23,734,203.72        | 79.44%      | 0        | \$0.00        |
|              |  | ZEUS MORTGAGE, LTD                                           | 1         | \$275,500.00           | 0.92%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>99</b> | <b>\$29,877,347.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                                    |           |                       |             |          |               |  |
|--------------|--|----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              |  |                                                    |           |                       |             |          |               |  |
| 3140EAX24    |  | CITY LIGHTS FINANCIAL EXPRESS INC                  | 1         | \$514,000.00          | 9.92%       | 0        | \$0.00        |  |
|              |  | KENTWOOD MORTGAGE INC                              | 1         | \$161,000.00          | 3.11%       | 0        | \$0.00        |  |
|              |  | LOW VA RATES, A LIMITED LIABILITY C                | 1         | \$417,000.00          | 8.05%       | 0        | \$0.00        |  |
|              |  | NEW AMERICA FINANCIAL CORPORATION                  | 2         | \$618,368.79          | 11.93%      | 0        | \$0.00        |  |
|              |  | NEWRATE LENDING, A CALIFORNIA CORPO                | 1         | \$288,600.00          | 5.57%       | 0        | \$0.00        |  |
|              |  | PACIFIC UNION FINANCIAL, LLC, A CAL                | 6         | \$1,770,650.00        | 34.16%      | 0        | \$0.00        |  |
|              |  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4         | \$936,372.18          | 18.07%      | 0        | \$0.00        |  |
|              |  | RESIDENTIAL MORTGAGE SERVICES INC                  | 1         | \$326,865.41          | 6.31%       | 0        | \$0.00        |  |
|              |  | SOUTHPOINT FINANCIAL SERVICES, INC                 | 1         | \$150,000.00          | 2.88%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                    | <b>18</b> | <b>\$5,182,856.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                    |           |                       |             |          |               |  |
| 3140EAX32    |  | NEW AMERICA FINANCIAL CORPORATION                  | 1         | \$415,948.63          | 6.61%       | 0        | \$0.00        |  |
|              |  | PACIFIC UNION FINANCIAL, LLC, A CAL                | 14        | \$4,875,413.07        | 77.53%      | 0        | \$0.00        |  |
|              |  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1         | \$229,900.00          | 3.66%       | 0        | \$0.00        |  |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC                  | 2         | \$428,796.29          | 6.82%       | 0        | \$0.00        |  |
|              |  | SUMMIT MORTGAGE BANKERS, INC                       | 1         | \$338,563.63          | 5.38%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                    | <b>19</b> | <b>\$6,288,621.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                    |           |                       |             |          |               |  |
| 3140EAX40    |  | BANK OF COLORADO, A COLORADO BANKIN                | 1         | \$77,570.32           | 4.09%       | 0        | \$0.00        |  |
|              |  | FAY SERVICING, LLC                                 | 1         | \$67,820.20           | 3.57%       | 0        | \$0.00        |  |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION                 | 1         | \$150,000.00          | 7.9%        | 0        | \$0.00        |  |
|              |  | LANDMARK MORTGAGE LLC                              | 1         | \$104,822.55          | 5.52%       | 0        | \$0.00        |  |
|              |  | MARKETLINE MORTGAGE, LLLC, AN ARIZO                | 1         | \$154,219.55          | 8.13%       | 0        | \$0.00        |  |
|              |  | PACIFIC UNION FINANCIAL LLC                        | 4         | \$550,918.41          | 29.03%      | 0        | \$0.00        |  |
|              |  | PACIFIC UNION FINANCIAL, LLC, A CAL                | 4         | \$458,000.00          | 24.13%      | 0        | \$0.00        |  |
|              |  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2         | \$334,432.53          | 17.63%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                    | <b>15</b> | <b>\$1,897,783.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                    |           |                       |             |          |               |  |
| 3140EAX57    |  |                                                    | 1         | \$238,500.00          | 5.13%       | 0        | \$0.00        |  |

|              |  |                                                       |           |                       |             |          |               |
|--------------|--|-------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | 1ST RATE HOME MORTGAGE, INC,<br>AN ARI                |           |                       |             |          |               |
|              |  | HIGHTECHLENDING INC                                   | 1         | \$302,042.59          | 6.5%        | 0        | \$0.00        |
|              |  | M & A MORTGAGE, INC                                   | 1         | \$217,800.00          | 4.68%       | 0        | \$0.00        |
|              |  | PACIFIC UNION FINANCIAL LLC                           | 2         | \$504,600.00          | 10.85%      | 0        | \$0.00        |
|              |  | PACIFIC UNION FINANCIAL, LLC, A<br>CAL                | 8         | \$2,583,800.00        | 55.57%      | 0        | \$0.00        |
|              |  | PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED | 1         | \$231,000.00          | 4.97%       | 0        | \$0.00        |
|              |  | SOVEREIGN LENDING GROUP<br>INCORPORATE                | 1         | \$188,024.00          | 4.04%       | 0        | \$0.00        |
|              |  | WOLFE FINANCIAL, INC                                  | 1         | \$384,219.92          | 8.26%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                       | <b>16</b> | <b>\$4,649,986.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                       |           |                       |             |          |               |
| 3140EB3V1    |  | A+ MORTGAGE SERVICES, INC                             | 1         | \$110,501.00          | 9.2%        | 0        | \$0.00        |
|              |  | BANK OF SULLIVAN                                      | 1         | \$73,500.00           | 6.12%       | 0        | \$0.00        |
|              |  | CENTERBANK                                            | 1         | \$115,956.90          | 9.65%       | 0        | \$0.00        |
|              |  | COMMERCE UNION BANK                                   | 1         | \$41,082.68           | 3.42%       | 0        | \$0.00        |
|              |  | FIRST FEDERAL COMMUNITY BANK<br>OF BUCYRUS            | 1         | \$48,000.00           | 4%          | 0        | \$0.00        |
|              |  | NEW WEST LENDING, INC                                 | 1         | \$113,677.80          | 9.46%       | 0        | \$0.00        |
|              |  | NUE RESOURCE FUNDING, L.L.C                           | 2         | \$335,801.74          | 27.95%      | 0        | \$0.00        |
|              |  | PARADISE BANK                                         | 1         | \$142,500.00          | 11.86%      | 0        | \$0.00        |
|              |  | RAPID MORTGAGE COMPANY                                | 1         | \$92,877.53           | 7.73%       | 0        | \$0.00        |
|              |  | TRN FINANCIAL LLC DBA AMP<br>LENDING                  | 1         | \$127,343.23          | 10.61%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                       | <b>11</b> | <b>\$1,201,240.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                       |           |                       |             |          |               |
| 3140EB3W9    |  | BENCHMARK BANK                                        | 1         | \$39,950.82           | 3.02%       | 0        | \$0.00        |
|              |  | COMMUNITY FIRST NATIONAL<br>BANK                      | 1         | \$113,225.66          | 8.55%       | 0        | \$0.00        |
|              |  | NEIGHBORHOOD LOANS INC                                | 1         | \$63,931.67           | 4.83%       | 0        | \$0.00        |
|              |  | PILGRIM MORTGAGE LLC                                  | 1         | \$80,250.00           | 6.06%       | 0        | \$0.00        |
|              |  | SILVERTON MORTGAGE<br>SPECIALISTS                     | 1         | \$60,490.58           | 4.57%       | 0        | \$0.00        |
|              |  | SOUTHWEST FUNDING LP                                  | 1         | \$101,128.35          | 7.64%       | 0        | \$0.00        |
|              |  | STONEGATE MORTGAGE<br>CORPORATION                     | 5         | \$393,619.61          | 29.72%      | 0        | \$0.00        |
|              |  | SUCCESS MORTGAGE PARTNERS,<br>INC                     | 1         | \$113,266.86          | 8.55%       | 0        | \$0.00        |
|              |  | THE CROSSFIRE FINANCIAL<br>NETWORK, INC               | 1         | \$125,852.07          | 9.5%        | 0        | \$0.00        |
|              |  | TRN FINANCIAL LLC DBA AMP<br>LENDING                  | 3         | \$232,622.31          | 17.56%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                       | <b>16</b> | <b>\$1,324,337.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                       |           |                       |             |          |               |
| 3140EB3X7    |  | FIRST WHOLESALE LENDING, INC                          | 1         | \$341,076.95          | 19.93%      | 0        | \$0.00        |

|              |                                                     |          |                       |             |          |               |  |
|--------------|-----------------------------------------------------|----------|-----------------------|-------------|----------|---------------|--|
|              | PROSPERITY HOME MORTGAGE, LLC                       | 1        | \$376,107.11          | 21.98%      | 0        | \$0.00        |  |
|              | STONEGATE MORTGAGE CORPORATION                      | 3        | \$994,150.00          | 58.09%      | 0        | \$0.00        |  |
| <b>Total</b> |                                                     | <b>5</b> | <b>\$1,711,334.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                     |          |                       |             |          |               |  |
| 3140EB3Y5    | BAYBURG FINANCIAL, INC                              | 1        | \$184,500.00          | 0.91%       | 0        | \$0.00        |  |
|              | BRIDGEWAY FINANCIAL, LLC                            | 1        | \$416,399.18          | 2.05%       | 0        | \$0.00        |  |
|              | CATALYST MORTGAGE                                   | 2        | \$831,531.46          | 4.1%        | 0        | \$0.00        |  |
|              | CEDAR RAPIDS BANK & TRUST COMPANY                   | 2        | \$384,242.01          | 1.89%       | 0        | \$0.00        |  |
|              | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA        | 1        | \$410,956.03          | 2.02%       | 0        | \$0.00        |  |
|              | CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO | 2        | \$350,852.83          | 1.73%       | 0        | \$0.00        |  |
|              | EAGLE SAVINGS BANK                                  | 1        | \$153,203.95          | 0.75%       | 0        | \$0.00        |  |
|              | ENCOMPASS LENDING GROUP, LP                         | 1        | \$200,625.00          | 0.99%       | 0        | \$0.00        |  |
|              | ENTERPRISE BANK & TRUST                             | 1        | \$137,714.25          | 0.68%       | 0        | \$0.00        |  |
|              | FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK   | 1        | \$235,260.54          | 1.16%       | 0        | \$0.00        |  |
|              | FIRST COMMUNITY CREDIT UNION                        | 1        | \$416,385.67          | 2.05%       | 0        | \$0.00        |  |
|              | FIRST FLORIDA BANK                                  | 2        | \$545,030.47          | 2.68%       | 0        | \$0.00        |  |
|              | FIRST STATE BANK OF ST CHARLES MO                   | 1        | \$144,871.00          | 0.71%       | 0        | \$0.00        |  |
|              | GATEWAY BANK MORTGAGE, INC                          | 1        | \$405,315.17          | 2%          | 0        | \$0.00        |  |
|              | KRKABOB INCORPORATED DBA ARGUS LENDING              | 1        | \$399,423.67          | 1.97%       | 0        | \$0.00        |  |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA            | 1        | \$415,796.36          | 2.05%       | 0        | \$0.00        |  |
|              | MENNA COMPANY                                       | 1        | \$416,438.29          | 2.05%       | 0        | \$0.00        |  |
|              | MORTGAGE FACTORY INC                                | 1        | \$255,680.12          | 1.26%       | 0        | \$0.00        |  |
|              | NEIGHBORHOOD LOANS INC                              | 1        | \$261,447.00          | 1.29%       | 0        | \$0.00        |  |
|              | NETWORK CAPITAL FUNDING CORPORATION                 | 2        | \$476,652.24          | 2.35%       | 0        | \$0.00        |  |
|              | PACIFIC LENDING LLC                                 | 1        | \$497,000.00          | 2.45%       | 0        | \$0.00        |  |
|              | PLATTE VALLEY BANK - NE                             | 1        | \$337,600.00          | 1.66%       | 0        | \$0.00        |  |
|              | PRIORITY BANK FSB                                   | 1        | \$208,000.00          | 1.02%       | 0        | \$0.00        |  |
|              | SAVANNAH FCU/4TH PARTY/MENNA COMPANY                | 1        | \$176,750.61          | 0.87%       | 0        | \$0.00        |  |
|              | SOUTHERN FIRST BANK                                 | 1        | \$147,236.86          | 0.73%       | 0        | \$0.00        |  |
|              | SOUTHPOINT FINANCIAL SERVICES                       | 1        | \$269,636.30          | 1.33%       | 0        | \$0.00        |  |
|              | STONEGATE MORTGAGE CORPORATION                      | 43       | \$10,716,892.00       | 52.79%      | 0        | \$0.00        |  |
|              | SYDNEY FUNDING AND REALTY, INC                      | 1        | \$613,900.00          | 3.02%       | 0        | \$0.00        |  |

|              |  |                                                              |           |                        |             |          |               |  |
|--------------|--|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
|              |  | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA                | 1         | \$130,950.00           | 0.65%       | 0        | \$0.00        |  |
|              |  | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN | 1         | \$162,000.00           | 0.79%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                              | <b>77</b> | <b>\$20,302,291.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                              |           |                        |             |          |               |  |
| 3140EB3Z2    |  | SECURED MARKETING CONCEPTS CORP                              | 1         | \$362,543.29           | 21.2%       | 0        | \$0.00        |  |
|              |  | STONEGATE MORTGAGE CORPORATION                               | 3         | \$764,276.00           | 44.69%      | 0        | \$0.00        |  |
|              |  | TRN FINANCIAL LLC DBA AMP LENDING                            | 1         | \$194,504.98           | 11.37%      | 0        | \$0.00        |  |
|              |  | WEST TOWN SAVINGS BANK                                       | 1         | \$388,748.94           | 22.74%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                              | <b>6</b>  | <b>\$1,710,073.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                              |           |                        |             |          |               |  |
| 3140EB4A6    |  | CENTERBANK                                                   | 1         | \$48,991.78            | 1.43%       | 0        | \$0.00        |  |
|              |  | ENDEAVOR CAPITAL, LLC                                        | 1         | \$194,697.43           | 5.7%        | 0        | \$0.00        |  |
|              |  | FIRST HERITAGE FINANCIAL, LLC                                | 1         | \$200,348.49           | 5.86%       | 0        | \$0.00        |  |
|              |  | FIRST OPTION MORTGAGE, LLC                                   | 1         | \$133,209.25           | 3.9%        | 0        | \$0.00        |  |
|              |  | HOMEWAY MORTGAGE                                             | 1         | \$109,534.46           | 3.21%       | 0        | \$0.00        |  |
|              |  | LAFAYETTE COMMUNITY BANK                                     | 1         | \$74,676.13            | 2.19%       | 0        | \$0.00        |  |
|              |  | SAUK VALLEY BANK & TRUST COMPANY                             | 1         | \$151,330.82           | 4.43%       | 0        | \$0.00        |  |
|              |  | SAVANNAH FCU/4TH PARTY/MENNA COMPANY                         | 1         | \$101,850.00           | 2.98%       | 0        | \$0.00        |  |
|              |  | STONEGATE MORTGAGE CORPORATION                               | 9         | \$1,654,599.13         | 48.42%      | 0        | \$0.00        |  |
|              |  | THE CITIZENS BANK                                            | 1         | \$339,542.19           | 9.94%       | 0        | \$0.00        |  |
|              |  | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA                | 1         | \$189,195.89           | 5.54%       | 0        | \$0.00        |  |
|              |  | WHITNEY BANK                                                 | 1         | \$219,547.81           | 6.4%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                              | <b>20</b> | <b>\$3,417,523.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                              |           |                        |             |          |               |  |
| 3140EB4B4    |  | ENDEAVOR CAPITAL, LLC                                        | 1         | \$199,948.12           | 15.82%      | 0        | \$0.00        |  |
|              |  | INTEGRITY HOME MORTGAGE CORPORATION                          | 1         | \$183,980.97           | 14.56%      | 0        | \$0.00        |  |
|              |  | STONEGATE MORTGAGE CORPORATION                               | 3         | \$880,000.00           | 69.62%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                              | <b>5</b>  | <b>\$1,263,929.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                              |           |                        |             |          |               |  |
| 3140EB4C2    |  | FIRST DIRECT LENDING, LLC                                    | 1         | \$247,216.11           | 24.3%       | 0        | \$0.00        |  |
|              |  | STONEGATE MORTGAGE CORPORATION                               | 3         | \$770,000.00           | 75.7%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                              | <b>4</b>  | <b>\$1,017,216.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                              |           |                        |             |          |               |  |
| 3140EB4D0    |  | CAPITAL CITY BANK                                            | 1         | \$69,901.38            | 3.05%       | 0        | \$0.00        |  |

|              |                                               |           |                       |             |          |               |  |
|--------------|-----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | COLEMAN COUNTY STATE BANK                     | 1         | \$106,000.00          | 4.62%       | 0        | \$0.00        |  |
|              | GATEWAY BANK MORTGAGE, INC                    | 1         | \$119,830.92          | 5.22%       | 0        | \$0.00        |  |
|              | HERITAGE COMMUNITY BANK                       | 1         | \$93,500.00           | 4.07%       | 0        | \$0.00        |  |
|              | J.S. SHIRK & ASSOCIATES, INC                  | 1         | \$101,650.00          | 4.43%       | 0        | \$0.00        |  |
|              | LAFAYETTE COMMUNITY BANK                      | 1         | \$100,000.00          | 4.36%       | 0        | \$0.00        |  |
|              | MCGLONE MORTGAGE COMPANY, INC                 | 1         | \$113,842.94          | 4.96%       | 0        | \$0.00        |  |
|              | MIDLAND MORTGAGE CORPORATION                  | 1         | \$121,082.95          | 5.28%       | 0        | \$0.00        |  |
|              | PROVIDENCE BANK                               | 1         | \$121,600.00          | 5.3%        | 0        | \$0.00        |  |
|              | STONEGATE MORTGAGE CORPORATION                | 12        | \$1,238,605.00        | 53.97%      | 0        | \$0.00        |  |
|              | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1         | \$108,800.00          | 4.74%       | 0        | \$0.00        |  |
| <b>Total</b> |                                               | <b>22</b> | <b>\$2,294,813.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                               |           |                       |             |          |               |  |
| 3140EB4E8    | FARMERS STATE BANK                            | 1         | \$107,000.00          | 8.67%       | 0        | \$0.00        |  |
|              | LOANLEADERS OF AMERICA, INC                   | 1         | \$105,860.41          | 8.57%       | 0        | \$0.00        |  |
|              | PARTNERSHIP FINANCIAL CREDIT UNION            | 1         | \$92,000.00           | 7.45%       | 0        | \$0.00        |  |
|              | PLATINUM FINANCIAL FUNDING, LLC               | 1         | \$107,500.00          | 8.71%       | 0        | \$0.00        |  |
|              | PLATTE VALLEY BANK - WY                       | 1         | \$59,200.00           | 4.79%       | 0        | \$0.00        |  |
|              | STONEGATE MORTGAGE CORPORATION                | 8         | \$763,100.00          | 61.81%      | 0        | \$0.00        |  |
| <b>Total</b> |                                               | <b>13</b> | <b>\$1,234,660.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                               |           |                       |             |          |               |  |
| 3140EB4G3    | CHRISTENSEN FINANCIAL, INC                    | 1         | \$127,000.00          | 10.44%      | 0        | \$0.00        |  |
|              | E LOANS MORTGAGE, INC                         | 1         | \$128,250.00          | 10.54%      | 0        | \$0.00        |  |
|              | ENDEAVOR CAPITAL, LLC                         | 1         | \$126,150.00          | 10.37%      | 0        | \$0.00        |  |
|              | FIRST COMMUNITY BANK (TX)                     | 1         | \$130,823.54          | 10.75%      | 0        | \$0.00        |  |
|              | IXONIA BANK                                   | 1         | \$143,269.52          | 11.77%      | 0        | \$0.00        |  |
|              | NETWORK CAPITAL FUNDING CORPORATION           | 2         | \$264,241.68          | 21.72%      | 0        | \$0.00        |  |
|              | STONEGATE MORTGAGE CORPORATION                | 2         | \$297,052.47          | 24.41%      | 0        | \$0.00        |  |
| <b>Total</b> |                                               | <b>9</b>  | <b>\$1,216,787.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                               |           |                       |             |          |               |  |
| 3140EB4Z1    | WEBSTER BANK, N.A                             | 39        | \$8,913,932.21        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                               | <b>39</b> | <b>\$8,913,932.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                               |           |                       |             |          |               |  |
| 3140EB5A5    | WEBSTER BANK, N.A                             | 29        | \$7,035,117.57        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                               | <b>29</b> | <b>\$7,035,117.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                               |           |                       |             |          |               |  |
| 3140EB5B3    | WEBSTER BANK, N.A                             | 7         | \$1,872,205.94        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                               | <b>7</b>  | <b>\$1,872,205.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |

|              |  |                                                    |           |                       |             |          |               |
|--------------|--|----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  |                                                    |           |                       |             |          |               |
| 3140EB6J5    |  | ACADEMY MORTGAGE CORPORATION                       | 1         | \$84,271.93           | 5.47%       | 0        | \$0.00        |
|              |  | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1         | \$15,950.61           | 1.04%       | 0        | \$0.00        |
|              |  | BANK OF SPRINGFIELD                                | 1         | \$59,667.56           | 3.87%       | 0        | \$0.00        |
|              |  | FIRST MIDWEST BANK                                 | 2         | \$140,263.15          | 9.11%       | 0        | \$0.00        |
|              |  | FIRST STATE BANK OF ILLINOIS                       | 5         | \$361,737.37          | 23.49%      | 0        | \$0.00        |
|              |  | INLAND BANK & TRUST                                | 1         | \$145,841.42          | 9.47%       | 0        | \$0.00        |
|              |  | MARINE BANK                                        | 1         | \$73,148.66           | 4.75%       | 0        | \$0.00        |
|              |  | MORTGAGE SERVICES III, LLC                         | 2         | \$183,552.42          | 11.92%      | 0        | \$0.00        |
|              |  | PULASKI BANK                                       | 1         | \$99,025.28           | 6.43%       | 0        | \$0.00        |
|              |  | SUCCESS MORTGAGE PARTNERS, INC                     | 1         | \$68,771.63           | 4.47%       | 0        | \$0.00        |
|              |  | US BANK, NATIONAL ASSOCIATION                      | 1         | \$76,293.54           | 4.95%       | 0        | \$0.00        |
|              |  | W.J. BRADLEY MORTGAGE CAPITAL LLC                  | 1         | \$114,674.86          | 7.45%       | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 1         | \$116,784.14          | 7.58%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                    | <b>19</b> | <b>\$1,539,982.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                    |           |                       |             |          |               |
| 3140EB6L0    |  | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 4         | \$274,602.81          | 7.3%        | 0        | \$0.00        |
|              |  | AMERICAN BANK & TRUST COMPANY, NA                  | 3         | \$149,007.26          | 3.96%       | 0        | \$0.00        |
|              |  | AMERICAN PORTFOLIO MORTGAGE CORP                   | 1         | \$82,287.19           | 2.19%       | 0        | \$0.00        |
|              |  | BANK OF SPRINGFIELD                                | 1         | \$79,696.84           | 2.12%       | 0        | \$0.00        |
|              |  | BLACKHAWK BANK FKA BLACKHAWK STATE BANK            | 2         | \$94,536.70           | 2.51%       | 0        | \$0.00        |
|              |  | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)     | 2         | \$120,465.98          | 3.2%        | 0        | \$0.00        |
|              |  | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING      | 1         | \$46,894.72           | 1.25%       | 0        | \$0.00        |
|              |  | BUSEY BANK                                         | 1         | \$56,441.01           | 1.5%        | 0        | \$0.00        |
|              |  | CALIBER HOME LOANS INC                             | 1         | \$36,859.79           | 0.98%       | 0        | \$0.00        |
|              |  | CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O | 1         | \$51,018.07           | 1.36%       | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE CO INC                       | 1         | \$73,519.87           | 1.95%       | 0        | \$0.00        |
|              |  | FIRST COLLINSVILLE BANK                            | 1         | \$74,915.04           | 1.99%       | 0        | \$0.00        |
|              |  | FIRST COUNTY BANK                                  | 1         | \$57,788.41           | 1.54%       | 0        | \$0.00        |
|              |  | FIRST MIDWEST BANK                                 | 2         | \$138,966.97          | 3.7%        | 0        | \$0.00        |
|              |  | FIRST STATE BANK OF ILLINOIS                       | 4         | \$258,445.28          | 6.87%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE INC                                | 3         | \$210,143.75          | 5.59%       | 0        | \$0.00        |
|              |  | HOME STATE BANK N.A                                | 1         | \$84,077.56           | 2.24%       | 0        | \$0.00        |
|              |  | INLAND BANK & TRUST                                | 1         | \$50,123.39           | 1.33%       | 0        | \$0.00        |
|              |  | KEY MORTGAGE SERVICES INC                          | 2         | \$144,203.33          | 3.83%       | 0        | \$0.00        |



|              |                                                    |           |                       |             |          |               |  |
|--------------|----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | MB FINANCIAL BANK N.A                              | 1         | \$79,793.65           | 2.12%       | 0        | \$0.00        |  |
|              | MORTGAGE SERVICES III, LLC                         | 3         | \$194,471.32          | 5.17%       | 0        | \$0.00        |  |
|              | NORTHWEST BANK OF ROCKFORD                         | 2         | \$90,745.32           | 2.41%       | 0        | \$0.00        |  |
|              | PEOPLES HOME EQUITY, INC                           | 1         | \$82,445.83           | 2.19%       | 0        | \$0.00        |  |
|              | PERL MORTGAGE INC                                  | 2         | \$163,395.09          | 4.34%       | 0        | \$0.00        |  |
|              | PHH HOME LOANS, LLC                                | 1         | \$66,524.01           | 1.77%       | 0        | \$0.00        |  |
|              | PROSPECT MORTGAGE LLC                              | 3         | \$232,709.08          | 6.19%       | 0        | \$0.00        |  |
|              | SAUK VALLEY BANK & TRUST COMPANY                   | 1         | \$54,288.71           | 1.44%       | 0        | \$0.00        |  |
|              | STANDARD BANK AND TRUST COMPANY                    | 1         | \$73,748.37           | 1.96%       | 0        | \$0.00        |  |
|              | STATE BANK OF LINCOLN                              | 1         | \$54,522.58           | 1.45%       | 0        | \$0.00        |  |
|              | STILLMAN BANCCORP N.A                              | 2         | \$149,927.16          | 3.99%       | 0        | \$0.00        |  |
|              | THE FEDERAL SAVINGS BANK                           | 1         | \$76,003.46           | 2.02%       | 0        | \$0.00        |  |
|              | THE NATIONAL BANK & TRUST OF SYCAMORE              | 1         | \$56,653.17           | 1.51%       | 0        | \$0.00        |  |
|              | THE PRIVATE BANK AND TRUST COMPANY                 | 1         | \$63,787.97           | 1.7%        | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION                    | 1         | \$72,961.32           | 1.94%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 3         | \$164,769.64          | 4.39%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                    | <b>58</b> | <b>\$3,760,740.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                    |           |                       |             |          |               |  |
| 3140EB6M8    | ABC BANK                                           | 1         | \$86,177.13           | 2.94%       | 0        | \$0.00        |  |
|              | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 2         | \$176,590.22          | 6.03%       | 0        | \$0.00        |  |
|              | CHERRY CREEK MORTGAGE CO INC                       | 1         | \$94,134.06           | 3.21%       | 0        | \$0.00        |  |
|              | COMPASS MORTGAGE INC                               | 1         | \$90,970.07           | 3.1%        | 0        | \$0.00        |  |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE  | 1         | \$89,382.14           | 3.05%       | 0        | \$0.00        |  |
|              | ENVOY MORTGAGE, LTD                                | 1         | \$98,169.65           | 3.35%       | 0        | \$0.00        |  |
|              | FIRST CENTENNIAL MORTGAGE CORP                     | 2         | \$185,769.59          | 6.34%       | 0        | \$0.00        |  |
|              | FIRST MIDWEST BANK                                 | 2         | \$199,668.32          | 6.81%       | 0        | \$0.00        |  |
|              | GUARANTEED RATE INC                                | 4         | \$387,410.57          | 13.22%      | 0        | \$0.00        |  |
|              | HICKORY POINT BANK & TRUST, FSB                    | 1         | \$103,332.77          | 3.53%       | 0        | \$0.00        |  |
|              | HOME STATE BANK N.A                                | 1         | \$98,245.93           | 3.35%       | 0        | \$0.00        |  |
|              | MARQUETTE BANK                                     | 1         | \$85,279.46           | 2.91%       | 0        | \$0.00        |  |
|              | MIDWEST EQUITY MORTGAGE, LLC                       | 1         | \$106,599.31          | 3.64%       | 0        | \$0.00        |  |
|              | PULASKI BANK                                       | 2         | \$195,097.97          | 6.66%       | 0        | \$0.00        |  |
|              | STANDARD BANK AND TRUST COMPANY                    | 1         | \$100,003.30          | 3.41%       | 0        | \$0.00        |  |
|              | STONEGATE MORTGAGE CORPORATION                     | 1         | \$103,958.80          | 3.55%       | 0        | \$0.00        |  |
|              | TOTAL MORTGAGE SERVICES, LLC                       | 1         | \$108,039.20          | 3.69%       | 0        | \$0.00        |  |

|              |                                                         |           |                       |             |          |               |  |
|--------------|---------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | US BANK, NATIONAL ASSOCIATION                           | 1         | \$104,224.25          | 3.56%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A                                   | 2         | \$206,169.33          | 7.03%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE A DIVISION<br>OF BARRINGTON B&T CO    | 3         | \$311,627.55          | 10.62%      | 0        | \$0.00        |  |
| <b>Total</b> |                                                         | <b>30</b> | <b>\$2,930,849.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                         |           |                       |             |          |               |  |
| 3140EB6N6    | ALLIED FIRST BANK SB                                    | 1         | \$125,776.56          | 1.77%       | 0        | \$0.00        |  |
|              | ALPINE BANK & TRUST CO FKA<br>ALPINE BANK OF ILLINOIS   | 2         | \$249,796.52          | 3.52%       | 0        | \$0.00        |  |
|              | AMERICAN PORTFOLIO MORTGAGE<br>CORP                     | 3         | \$375,708.22          | 5.29%       | 0        | \$0.00        |  |
|              | BAY EQUITY LLC DBA BAY EQUITY<br>HOME LOANS             | 1         | \$137,166.19          | 1.93%       | 0        | \$0.00        |  |
|              | BLACKHAWK BANK FKA<br>BLACKHAWK STATE BANK              | 1         | \$109,858.41          | 1.55%       | 0        | \$0.00        |  |
|              | BLUELEAF LENDING LLC                                    | 1         | \$134,552.05          | 1.9%        | 0        | \$0.00        |  |
|              | BMO HARRIS BANK N.A. FKA<br>HARRIS BANK (1009286)       | 1         | \$134,869.55          | 1.9%        | 0        | \$0.00        |  |
|              | COMMAND CAPITAL MORTGAGE<br>SERVICES, LLC               | 1         | \$113,849.88          | 1.6%        | 0        | \$0.00        |  |
|              | DRAPER AND KRAMER MORTGAGE<br>CORP DBA 1ST ADVANTAGE    | 1         | \$117,044.52          | 1.65%       | 0        | \$0.00        |  |
|              | FIRST CENTENNIAL MORTGAGE<br>CORP                       | 2         | \$242,952.64          | 3.42%       | 0        | \$0.00        |  |
|              | FIRST MIDWEST BANK                                      | 1         | \$131,238.93          | 1.85%       | 0        | \$0.00        |  |
|              | GUARANTEED RATE INC                                     | 3         | \$392,198.60          | 5.53%       | 0        | \$0.00        |  |
|              | HOME STATE BANK N.A                                     | 1         | \$129,647.05          | 1.83%       | 0        | \$0.00        |  |
|              | ILLINOIS NATIONAL BANK                                  | 1         | \$142,723.79          | 2.01%       | 0        | \$0.00        |  |
|              | INLAND BANK & TRUST                                     | 5         | \$607,797.09          | 8.56%       | 0        | \$0.00        |  |
|              | KEY MORTGAGE SERVICES INC                               | 3         | \$347,900.90          | 4.9%        | 0        | \$0.00        |  |
|              | LENDSMART MORTGAGE, LLC                                 | 1         | \$128,866.74          | 1.82%       | 0        | \$0.00        |  |
|              | MARQUETTE BANK                                          | 3         | \$408,339.88          | 5.75%       | 0        | \$0.00        |  |
|              | MIDWEST COMMUNITY BANK                                  | 1         | \$113,568.00          | 1.6%        | 0        | \$0.00        |  |
|              | MOVEMENT MORTGAGE LLC                                   | 2         | \$259,909.42          | 3.66%       | 0        | \$0.00        |  |
|              | OLD SECOND NATIONAL BANK                                | 1         | \$132,649.06          | 1.87%       | 0        | \$0.00        |  |
|              | PERL MORTGAGE INC                                       | 1         | \$137,394.68          | 1.94%       | 0        | \$0.00        |  |
|              | PROSPECT MORTGAGE LLC                                   | 3         | \$382,325.04          | 5.39%       | 0        | \$0.00        |  |
|              | SAUK VALLEY BANK & TRUST<br>COMPANY                     | 1         | \$139,180.75          | 1.96%       | 0        | \$0.00        |  |
|              | STARBOARD FINANCIAL<br>MANAGEMENT, LLC DBA<br>STARBOARD | 1         | \$141,679.08          | 2%          | 0        | \$0.00        |  |
|              | STONEGATE MORTGAGE<br>CORPORATION                       | 3         | \$359,660.60          | 5.07%       | 0        | \$0.00        |  |
|              | TOTAL MORTGAGE SERVICES, LLC                            | 2         | \$261,382.75          | 3.68%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC             | 3         | \$358,287.02          | 5.05%       | 0        | \$0.00        |  |

|              |  |                                                       |           |                       |             |          |               |  |
|--------------|--|-------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              |  | US BANK, NATIONAL ASSOCIATION                         | 2         | \$238,237.89          | 3.36%       | 0        | \$0.00        |  |
|              |  | WELLS FARGO BANK, N.A                                 | 1         | \$145,536.90          | 2.05%       | 0        | \$0.00        |  |
|              |  | WINTRUST MORTGAGE A DIVISION<br>OF BARRINGTON B&T CO  | 3         | \$398,070.56          | 5.59%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                       | <b>56</b> | <b>\$7,098,169.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                       |           |                       |             |          |               |  |
| 3140EB6P1    |  | BUSEY BANK                                            | 1         | \$162,046.28          | 12.98%      | 0        | \$0.00        |  |
|              |  | COMPASS MORTGAGE INC                                  | 1         | \$154,915.15          | 12.41%      | 0        | \$0.00        |  |
|              |  | MORTGAGE SERVICES III, LLC                            | 1         | \$159,206.72          | 12.75%      | 0        | \$0.00        |  |
|              |  | PROSPECT MORTGAGE LLC                                 | 1         | \$259,927.44          | 20.82%      | 0        | \$0.00        |  |
|              |  | SAUK VALLEY BANK & TRUST<br>COMPANY                   | 1         | \$165,117.59          | 13.22%      | 0        | \$0.00        |  |
|              |  | THE FEDERAL SAVINGS BANK                              | 1         | \$177,191.76          | 14.19%      | 0        | \$0.00        |  |
|              |  | WINTRUST MORTGAGE A DIVISION<br>OF BARRINGTON B&T CO  | 1         | \$170,321.93          | 13.63%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                       | <b>7</b>  | <b>\$1,248,726.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                       |           |                       |             |          |               |  |
| 3140EB6R7    |  | ALPINE BANK & TRUST CO FKA<br>ALPINE BANK OF ILLINOIS | 3         | \$252,880.97          | 3.83%       | 0        | \$0.00        |  |
|              |  | AMERICAN PORTFOLIO MORTGAGE<br>CORP                   | 1         | \$151,598.93          | 2.3%        | 0        | \$0.00        |  |
|              |  | BLACKHAWK BANK FKA<br>BLACKHAWK STATE BANK            | 1         | \$70,826.83           | 1.07%       | 0        | \$0.00        |  |
|              |  | BLUELEAF LENDING LLC                                  | 1         | \$151,607.93          | 2.3%        | 0        | \$0.00        |  |
|              |  | BMO HARRIS BANK N.A. FKA<br>HARRIS BANK (1009286)     | 1         | \$157,799.76          | 2.39%       | 0        | \$0.00        |  |
|              |  | CALIBER HOME LOANS INC                                | 1         | \$59,695.62           | 0.91%       | 0        | \$0.00        |  |
|              |  | COMMAND CAPITAL MORTGAGE<br>SERVICES, LLC             | 1         | \$183,445.54          | 2.78%       | 0        | \$0.00        |  |
|              |  | COMPASS MORTGAGE INC                                  | 1         | \$189,520.96          | 2.87%       | 0        | \$0.00        |  |
|              |  | DRAPER AND KRAMER MORTGAGE<br>CORP DBA 1ST ADVANTAGE  | 3         | \$426,429.68          | 6.47%       | 0        | \$0.00        |  |
|              |  | ENVOY MORTGAGE, LTD                                   | 1         | \$48,285.87           | 0.73%       | 0        | \$0.00        |  |
|              |  | FIRST CENTENNIAL MORTGAGE<br>CORP                     | 2         | \$281,529.39          | 4.27%       | 0        | \$0.00        |  |
|              |  | FIRST MID-ILLINOIS BANK & TRUST<br>NATIONAL ASSOCIATI | 1         | \$49,432.16           | 0.75%       | 0        | \$0.00        |  |
|              |  | FIRST MIDWEST BANK                                    | 2         | \$339,222.74          | 5.14%       | 0        | \$0.00        |  |
|              |  | FIRST NATIONAL BANK OF OMAHA                          | 1         | \$103,425.67          | 1.57%       | 0        | \$0.00        |  |
|              |  | FIRST NORTHERN CREDIT UNION                           | 1         | \$58,794.45           | 0.89%       | 0        | \$0.00        |  |
|              |  | GUARANTEED RATE INC                                   | 2         | \$418,872.68          | 6.35%       | 0        | \$0.00        |  |
|              |  | HOME STATE BANK N.A                                   | 1         | \$151,600.10          | 2.3%        | 0        | \$0.00        |  |
|              |  | INLAND BANK & TRUST                                   | 1         | \$159,177.38          | 2.41%       | 0        | \$0.00        |  |
|              |  | KEY MORTGAGE SERVICES INC                             | 1         | \$154,450.57          | 2.34%       | 0        | \$0.00        |  |
|              |  | MARQUETTE BANK                                        | 2         | \$396,615.96          | 6.01%       | 0        | \$0.00        |  |
|              |  | MIDWEST COMMUNITY BANK                                | 1         | \$43,843.69           | 0.66%       | 0        | \$0.00        |  |
|              |  | MOVEMENT MORTGAGE LLC                                 | 2         | \$417,919.23          | 6.34%       | 0        | \$0.00        |  |

|              |                                                   |           |                       |             |          |               |  |
|--------------|---------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | NORTHWEST BANK OF ROCKFORD                        | 1         | \$83,582.20           | 1.27%       | 0        | \$0.00        |  |
|              | PEOPLES HOME EQUITY, INC                          | 1         | \$186,070.22          | 2.82%       | 0        | \$0.00        |  |
|              | PERL MORTGAGE INC                                 | 3         | \$511,189.28          | 7.75%       | 0        | \$0.00        |  |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 1         | \$156,336.39          | 2.37%       | 0        | \$0.00        |  |
|              | PROSPECT MORTGAGE LLC                             | 1         | \$159,927.62          | 2.42%       | 0        | \$0.00        |  |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1         | \$170,558.91          | 2.59%       | 0        | \$0.00        |  |
|              | STONEGATE MORTGAGE CORPORATION                    | 1         | \$152,695.10          | 2.32%       | 0        | \$0.00        |  |
|              | THE PRIVATE BANK AND TRUST COMPANY                | 1         | \$161,870.05          | 2.45%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 1         | \$161,820.24          | 2.45%       | 0        | \$0.00        |  |
|              | US BANK, NATIONAL ASSOCIATION                     | 1         | \$170,347.38          | 2.58%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2         | \$413,701.69          | 6.3%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                   | <b>45</b> | <b>\$6,595,075.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                   |           |                       |             |          |               |  |
| 3140EB6S5    | ABC BANK                                          | 1         | \$194,174.51          | 32.88%      | 0        | \$0.00        |  |
|              | PERL MORTGAGE INC                                 | 1         | \$201,330.15          | 34.1%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1         | \$194,972.36          | 33.02%      | 0        | \$0.00        |  |
| <b>Total</b> |                                                   | <b>3</b>  | <b>\$590,477.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                   |           |                       |             |          |               |  |
| 3140EB6T3    | AMERICAN BANK & TRUST COMPANY, NA                 | 1         | \$91,565.17           | 39.66%      | 0        | \$0.00        |  |
|              | MIDWEST COMMUNITY BANK                            | 1         | \$139,328.94          | 60.34%      | 0        | \$0.00        |  |
| <b>Total</b> |                                                   | <b>2</b>  | <b>\$230,894.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                   |           |                       |             |          |               |  |
| 3140EB6X4    | ACADEMY MORTGAGE CORPORATION                      | 1         | \$174,857.91          | 2.21%       | 0        | \$0.00        |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1         | \$288,511.45          | 3.65%       | 0        | \$0.00        |  |
|              | APEX HOME LOANS INC                               | 1         | \$126,783.69          | 1.6%        | 0        | \$0.00        |  |
|              | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES     | 1         | \$163,896.34          | 2.07%       | 0        | \$0.00        |  |
|              | C & F MORTGAGE CORPORATION                        | 1         | \$207,704.16          | 2.62%       | 0        | \$0.00        |  |
|              | EMBRACE HOME LOANS, INC                           | 2         | \$293,466.99          | 3.71%       | 0        | \$0.00        |  |
|              | FIRST HOME MORTGAGE CORPORATION                   | 19        | \$4,215,111.94        | 53.26%      | 0        | \$0.00        |  |
|              | FULTON BANK N.A                                   | 1         | \$121,271.81          | 1.53%       | 0        | \$0.00        |  |
|              | GEORGE MASON MORTGAGE LLC                         | 1         | \$137,378.21          | 1.74%       | 0        | \$0.00        |  |
|              | MONARCH BANK                                      | 1         | \$198,042.88          | 2.5%        | 0        | \$0.00        |  |
|              | MOVEMENT MORTGAGE LLC                             | 1         | \$144,909.88          | 1.83%       | 0        | \$0.00        |  |

|              |                                                    |           |                       |             |          |               |
|--------------|----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | PRESIDENTIAL BANK FSB                              | 1         | \$260,481.12          | 3.29%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 3         | \$691,654.75          | 8.74%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE LLC                       | 3         | \$606,244.60          | 7.66%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                              | 1         | \$284,212.31          | 3.59%       | 0        | \$0.00        |
| <b>Total</b> |                                                    | <b>38</b> | <b>\$7,914,528.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EB6Y2    | C & F MORTGAGE CORPORATION                         | 1         | \$121,240.33          | 8.34%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                            | 2         | \$347,735.74          | 23.91%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES INC                  | 1         | \$265,692.24          | 18.27%      | 0        | \$0.00        |
|              | HOWARD BANK                                        | 1         | \$130,738.15          | 8.99%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                              | 1         | \$249,595.82          | 17.16%      | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$164,384.23          | 11.3%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                              | 1         | \$174,839.79          | 12.03%      | 0        | \$0.00        |
| <b>Total</b> |                                                    | <b>8</b>  | <b>\$1,454,226.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EB7A3    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$66,175.51           | 23.57%      | 0        | \$0.00        |
|              | FIRSTMERIT BANK N.A                                | 1         | \$86,838.28           | 30.93%      | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                       | 1         | \$127,708.75          | 45.5%       | 0        | \$0.00        |
| <b>Total</b> |                                                    | <b>3</b>  | <b>\$280,722.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EB7B1    | CHEVIOT SAVINGS BANK                               | 1         | \$144,922.60          | 16.36%      | 0        | \$0.00        |
|              | FIRSTMERIT BANK N.A                                | 1         | \$94,578.75           | 10.67%      | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC               | 2         | \$236,991.63          | 26.75%      | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                       | 1         | \$114,962.68          | 12.97%      | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1         | \$121,005.71          | 13.66%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                              | 2         | \$173,589.91          | 19.59%      | 0        | \$0.00        |
| <b>Total</b> |                                                    | <b>8</b>  | <b>\$886,051.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EB7C9    | PRIORITY MORTGAGE CORP                             | 1         | \$128,374.11          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                    | <b>1</b>  | <b>\$128,374.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EB7D7    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 2         | \$123,268.94          | 45.96%      | 0        | \$0.00        |
|              | NTFN, INC DBA PREMIER NATIONWIDE LENDING           | 1         | \$144,957.71          | 54.04%      | 0        | \$0.00        |
| <b>Total</b> |                                                    | <b>3</b>  | <b>\$268,226.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EB7E5    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$164,778.88          | 69.92%      | 0        | \$0.00        |

|              |  |                                                    |          |                     |             |          |               |  |
|--------------|--|----------------------------------------------------|----------|---------------------|-------------|----------|---------------|--|
|              |  | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD        | 1        | \$70,889.31         | 30.08%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                    | <b>2</b> | <b>\$235,668.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                    |          |                     |             |          |               |  |
| 3140EB7F2    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1        | \$135,530.32        | 50.2%       | 0        | \$0.00        |  |
|              |  | THE HUNTINGTON NATIONAL BANK                       | 1        | \$134,476.04        | 49.8%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                    | <b>2</b> | <b>\$270,006.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                    |          |                     |             |          |               |  |
| 3140EB7G0    |  | ACADEMY MORTGAGE CORPORATION                       | 6        | \$1,773,351.31      | 20.07%      | 0        | \$0.00        |  |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION              | 2        | \$542,074.63        | 6.14%       | 0        | \$0.00        |  |
|              |  | ATLANTIC HOME LOANS INC                            | 1        | \$177,107.68        | 2%          | 0        | \$0.00        |  |
|              |  | AXIA FINANCIAL LLC                                 | 1        | \$216,115.14        | 2.45%       | 0        | \$0.00        |  |
|              |  | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS        | 2        | \$547,133.05        | 6.19%       | 0        | \$0.00        |  |
|              |  | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING      | 1        | \$212,243.90        | 2.4%        | 0        | \$0.00        |  |
|              |  | CHERRY CREEK MORTGAGE CO INC                       | 2        | \$395,511.70        | 4.48%       | 0        | \$0.00        |  |
|              |  | COUNTRY CLUB MORTGAGE INC                          | 1        | \$191,541.64        | 2.17%       | 0        | \$0.00        |  |
|              |  | ENVOY MORTGAGE, LTD                                | 1        | \$265,628.71        | 3.01%       | 0        | \$0.00        |  |
|              |  | FIRST PRIORITY FINANCIAL INC                       | 1        | \$182,835.20        | 2.07%       | 0        | \$0.00        |  |
|              |  | LOANDEPOT.COM DBA IMORTGAGE                        | 1        | \$187,337.09        | 2.12%       | 0        | \$0.00        |  |
|              |  | MASON MCDUFFIE MORTGAGE CORP                       | 2        | \$587,956.95        | 6.66%       | 0        | \$0.00        |  |
|              |  | MERIDIAN BANK                                      | 1        | \$172,598.79        | 1.95%       | 0        | \$0.00        |  |
|              |  | MORTGAGE NETWORK INC                               | 1        | \$108,934.65        | 1.23%       | 0        | \$0.00        |  |
|              |  | MOVEMENT MORTGAGE LLC                              | 2        | \$452,874.42        | 5.13%       | 0        | \$0.00        |  |
|              |  | PLATINUM HOME MORTGAGE CORPORATION                 | 2        | \$815,144.00        | 9.23%       | 0        | \$0.00        |  |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1        | \$177,825.85        | 2.01%       | 0        | \$0.00        |  |
|              |  | PROSPERITY HOME MORTGAGE LLC                       | 1        | \$132,820.85        | 1.5%        | 0        | \$0.00        |  |
|              |  | PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE | 2        | \$440,694.15        | 4.99%       | 0        | \$0.00        |  |
|              |  | STEARNS LENDING LLC                                | 2        | \$412,436.49        | 4.67%       | 0        | \$0.00        |  |
|              |  | SUMMIT FUNDING INC                                 | 1        | \$165,801.30        | 1.88%       | 0        | \$0.00        |  |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  | 1        | \$176,461.98        | 2%          | 0        | \$0.00        |  |
|              |  | VENTA FINANCIAL GROUP INC DBA ALTERRA HOME LOANS   | 1        | \$108,842.95        | 1.23%       | 0        | \$0.00        |  |
|              |  | VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE     | 1        | \$208,244.12        | 2.36%       | 0        | \$0.00        |  |
|              |  | VITEK REAL ESTATE INDUSTRIES GROUP INC             | 1        | \$182,406.36        | 2.06%       | 0        | \$0.00        |  |

|              |  |                                                    |           |                       |             |          |               |  |
|--------------|--|----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
| <b>Total</b> |  |                                                    | <b>38</b> | <b>\$8,833,922.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                    |           |                       |             |          |               |  |
| 3140EB7H8    |  | ACADEMY MORTGAGE CORPORATION                       | 2         | \$287,273.89          | 11.71%      | 0        | \$0.00        |  |
|              |  | ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE  | 1         | \$111,817.36          | 4.56%       | 0        | \$0.00        |  |
|              |  | AMERICAN BANK                                      | 1         | \$83,111.02           | 3.39%       | 0        | \$0.00        |  |
|              |  | AMERIFIRST FINANCIAL INC                           | 1         | \$147,076.70          | 5.99%       | 0        | \$0.00        |  |
|              |  | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS        | 2         | \$270,224.79          | 11.01%      | 0        | \$0.00        |  |
|              |  | CALIBER HOME LOANS INC                             | 2         | \$223,039.24          | 9.09%       | 0        | \$0.00        |  |
|              |  | ENVOY MORTGAGE, LTD                                | 1         | \$124,236.18          | 5.06%       | 0        | \$0.00        |  |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$147,615.26          | 6.01%       | 0        | \$0.00        |  |
|              |  | LAND HOME FINANCIAL SERVICES                       | 1         | \$135,657.15          | 5.53%       | 0        | \$0.00        |  |
|              |  | LOANDEPOT.COM DBA IMORTGAGE                        | 1         | \$145,560.43          | 5.93%       | 0        | \$0.00        |  |
|              |  | PLATINUM HOME MORTGAGE CORPORATION                 | 1         | \$139,965.44          | 5.7%        | 0        | \$0.00        |  |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$140,104.75          | 5.71%       | 0        | \$0.00        |  |
|              |  | PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE | 1         | \$58,349.09           | 2.38%       | 0        | \$0.00        |  |
|              |  | RUOFF MORTGAGE COMPANY INC                         | 1         | \$119,492.96          | 4.87%       | 0        | \$0.00        |  |
|              |  | SUMMIT MORTGAGE INC                                | 1         | \$81,269.83           | 3.31%       | 0        | \$0.00        |  |
|              |  | V.I.P. MORTGAGE INC                                | 1         | \$133,530.15          | 5.44%       | 0        | \$0.00        |  |
|              |  | WELLS FARGO BANK, N.A                              | 1         | \$105,828.43          | 4.31%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                    | <b>20</b> | <b>\$2,454,152.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                    |           |                       |             |          |               |  |
| 3140EB7J4    |  | ACADEMY MORTGAGE CORPORATION                       | 14        | \$3,446,360.00        | 9.77%       | 0        | \$0.00        |  |
|              |  | ALAMEDA MORTGAGE CORPORATION                       | 1         | \$283,895.16          | 0.8%        | 0        | \$0.00        |  |
|              |  | AMERICAN FINANCIAL NETWORK, INC                    | 2         | \$597,674.54          | 1.69%       | 0        | \$0.00        |  |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION              | 3         | \$525,036.73          | 1.49%       | 0        | \$0.00        |  |
|              |  | AMERIFIRST FINANCIAL INC                           | 6         | \$1,213,051.89        | 3.44%       | 0        | \$0.00        |  |
|              |  | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS        | 9         | \$1,759,251.95        | 4.99%       | 0        | \$0.00        |  |
|              |  | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS           | 2         | \$521,485.46          | 1.48%       | 0        | \$0.00        |  |
|              |  | BROADVIEW MORTGAGE CORPORATION                     | 4         | \$1,224,863.63        | 3.47%       | 0        | \$0.00        |  |
|              |  | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING      | 4         | \$1,020,928.59        | 2.89%       | 0        | \$0.00        |  |
|              |  | CHERRY CREEK MORTGAGE CO INC                       | 3         | \$597,786.47          | 1.69%       | 0        | \$0.00        |  |
|              |  |                                                    | 2         | \$435,576.44          | 1.23%       | 0        | \$0.00        |  |

|              |                                                    |            |                        |             |          |               |
|--------------|----------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION            |            |                        |             |          |               |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION           | 1          | \$208,378.30           | 0.59%       | 0        | \$0.00        |
|              | DIGNIFIED HOME LOANS LLC                           | 2          | \$442,622.43           | 1.25%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                            | 1          | \$323,629.51           | 0.92%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                                | 4          | \$1,050,486.64         | 2.98%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 2          | \$462,096.52           | 1.31%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC                         | 3          | \$770,461.65           | 2.18%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                             | 14         | \$4,370,539.09         | 12.39%      | 0        | \$0.00        |
|              | HOMESTREET BANK                                    | 2          | \$618,622.12           | 1.75%       | 0        | \$0.00        |
|              | LOANDEPOT.COM DBA IMORTGAGE                        | 8          | \$2,213,927.85         | 6.28%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORP                       | 2          | \$473,141.15           | 1.34%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL INC                        | 2          | \$366,401.49           | 1.04%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                              | 9          | \$2,273,796.66         | 6.45%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC                                | 1          | \$191,823.84           | 0.54%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION                 | 9          | \$2,123,426.67         | 6.02%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                  | 2          | \$350,537.79           | 0.99%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 4          | \$853,179.80           | 2.42%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                              | 5          | \$922,940.15           | 2.62%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE | 2          | \$563,987.77           | 1.6%        | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                  | 3          | \$535,111.93           | 1.52%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC                              | 1          | \$182,772.34           | 0.52%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                | 1          | \$175,286.25           | 0.5%        | 0        | \$0.00        |
|              | STEARNS LENDING LLC                                | 10         | \$2,558,590.40         | 7.25%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  | 1          | \$321,336.85           | 0.91%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 2          | \$577,848.68           | 1.64%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE     | 2          | \$521,121.30           | 1.48%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                    | 1          | \$201,152.36           | 0.57%       | 0        | \$0.00        |
| <b>Total</b> |                                                    | <b>144</b> | <b>\$35,279,130.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                    |            |                        |             |          |               |
| 3140EB7K1    | ACADEMY MORTGAGE CORPORATION                       | 3          | \$372,626.60           | 16.86%      | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                           | 2          | \$250,690.64           | 11.34%      | 0        | \$0.00        |
|              |                                                    | 2          | \$162,551.27           | 7.35%       | 0        | \$0.00        |



|              |  |                                             |           |                       |             |          |               |
|--------------|--|---------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | HOMEOWNERS FINANCIAL GROUP<br>USA LLC       |           |                       |             |          |               |
|              |  | LOANDEPOT.COM DBA IMORTGAGE                 | 1         | \$94,776.46           | 4.29%       | 0        | \$0.00        |
|              |  | MOHAVE STATE BANK                           | 1         | \$142,170.35          | 6.43%       | 0        | \$0.00        |
|              |  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION  | 1         | \$132,847.44          | 6.01%       | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE<br>LLC            | 1         | \$116,242.82          | 5.26%       | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC        | 1         | \$146,741.08          | 6.64%       | 0        | \$0.00        |
|              |  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY    | 2         | \$270,479.41          | 12.24%      | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE LLC                       | 1         | \$120,366.11          | 5.44%       | 0        | \$0.00        |
|              |  | SECURITY NATIONAL MORTGAGE<br>COMPANY       | 1         | \$142,117.79          | 6.43%       | 0        | \$0.00        |
|              |  | SERVICE FIRST MORTGAGE<br>COMPANY           | 1         | \$113,731.73          | 5.14%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A                       | 1         | \$145,340.66          | 6.57%       | 0        | \$0.00        |
| <b>Total</b> |  |                                             | <b>18</b> | <b>\$2,210,682.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                             |           |                       |             |          |               |
| 3140EB7L9    |  | ACADEMY MORTGAGE<br>CORPORATION             | 3         | \$478,868.91          | 24.97%      | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL INC                    | 1         | \$156,381.16          | 8.15%       | 0        | \$0.00        |
|              |  | ASSOCIATED MORTGAGE<br>CORPORATION          | 1         | \$158,101.68          | 8.24%       | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE CO INC                | 1         | \$165,858.80          | 8.65%       | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION | 1         | \$170,314.33          | 8.88%       | 0        | \$0.00        |
|              |  | HOMESTREET BANK                             | 1         | \$149,805.78          | 7.81%       | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE LLC                       | 1         | \$156,286.37          | 8.15%       | 0        | \$0.00        |
|              |  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION  | 2         | \$322,924.22          | 16.84%      | 0        | \$0.00        |
|              |  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY    | 1         | \$159,372.17          | 8.31%       | 0        | \$0.00        |
| <b>Total</b> |  |                                             | <b>12</b> | <b>\$1,917,913.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                             |           |                       |             |          |               |
| 3140EB7M7    |  | ACADEMY MORTGAGE<br>CORPORATION             | 7         | \$1,621,686.66        | 18.54%      | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL INC                    | 4         | \$846,994.81          | 9.68%       | 0        | \$0.00        |
|              |  | CAPSTAR LENDING LLC                         | 1         | \$297,835.65          | 3.4%        | 0        | \$0.00        |
|              |  | CASTLE & COOKE MORTGAGE, LLC                | 1         | \$178,929.45          | 2.05%       | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION | 1         | \$201,884.79          | 2.31%       | 0        | \$0.00        |
|              |  | GUILD MORTGAGE COMPANY                      | 1         | \$177,654.62          | 2.03%       | 0        | \$0.00        |
|              |  | HOMEOWNERS FINANCIAL GROUP<br>USA LLC       | 2         | \$516,545.56          | 5.9%        | 0        | \$0.00        |
|              |  |                                             | 1         | \$243,101.61          | 2.78%       | 0        | \$0.00        |

|              |  |                                                    |           |                       |             |          |               |
|--------------|--|----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | LHM FINANCIAL CORP (DBA CNN MORTGAGE)              |           |                       |             |          |               |
|              |  | LOANDEPOT.COM DBA IMORTGAGE                        | 1         | \$222,763.58          | 2.55%       | 0        | \$0.00        |
|              |  | MICHIGAN MUTUAL, INC                               | 1         | \$248,214.56          | 2.84%       | 0        | \$0.00        |
|              |  | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2         | \$400,801.37          | 4.58%       | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE LLC                              | 3         | \$660,317.67          | 7.55%       | 0        | \$0.00        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION            | 3         | \$620,064.91          | 7.09%       | 0        | \$0.00        |
|              |  | PEOPLES HOME EQUITY, INC                           | 1         | \$217,985.86          | 2.49%       | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC                  | 1         | \$213,258.56          | 2.44%       | 0        | \$0.00        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 3         | \$598,774.96          | 6.84%       | 0        | \$0.00        |
|              |  | STEARNS LENDING LLC                                | 1         | \$245,847.35          | 2.81%       | 0        | \$0.00        |
|              |  | SUN AMERICAN MORTGAGE COMPANY                      | 1         | \$177,605.42          | 2.03%       | 0        | \$0.00        |
|              |  | V.I.P. MORTGAGE INC                                | 3         | \$620,795.30          | 7.1%        | 0        | \$0.00        |
|              |  | WALLICK AND VOLK, INC                              | 1         | \$210,906.01          | 2.41%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A                              | 1         | \$226,265.27          | 2.58%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                    | <b>40</b> | <b>\$8,748,233.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                    |           |                       |             |          |               |
| 3140EBBA8    |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$214,948.46          | 14.13%      | 0        | \$0.00        |
|              |  | MORTGAGE FINANCIAL INC                             | 1         | \$142,070.07          | 9.34%       | 0        | \$0.00        |
|              |  | NEW ENGLAND FEDERAL CREDIT UNION                   | 2         | \$328,181.86          | 21.58%      | 0        | \$0.00        |
|              |  | NORTHEAST HOME LOAN LLC                            | 1         | \$106,216.38          | 6.98%       | 0        | \$0.00        |
|              |  | PEOPLE'S UNITED BANK                               | 2         | \$351,236.04          | 23.09%      | 0        | \$0.00        |
|              |  | UNION BANK                                         | 1         | \$218,339.28          | 14.36%      | 0        | \$0.00        |
|              |  | VERMONT FEDERAL CREDIT UNION                       | 1         | \$160,000.00          | 10.52%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                    | <b>9</b>  | <b>\$1,520,992.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                    |           |                       |             |          |               |
| 3140EBBX8    |  | ACADEMY MORTGAGE CORPORATION                       | 1         | \$134,687.67          | 2.85%       | 0        | \$0.00        |
|              |  | BANK OF ENGLAND DBA ENG LENDING                    | 2         | \$256,125.32          | 5.41%       | 0        | \$0.00        |
|              |  | BAY CAPITAL MORTGAGE CORPORATION                   | 1         | \$134,534.91          | 2.84%       | 0        | \$0.00        |
|              |  | BRANCH BANKING AND TRUST COMPANY (1001599)         | 1         | \$134,017.27          | 2.83%       | 0        | \$0.00        |
|              |  | CALIBER HOME LOANS INC                             | 2         | \$207,887.28          | 4.39%       | 0        | \$0.00        |
|              |  | CAPITAL CITY BANK FL                               | 2         | \$257,336.43          | 5.44%       | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY LTD                           | 1         | \$102,724.33          | 2.17%       | 0        | \$0.00        |
|              |  | EMBRACE HOME LOANS, INC                            | 2         | \$256,732.57          | 5.43%       | 0        | \$0.00        |
|              |  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE         | 1         | \$133,517.34          | 2.82%       | 0        | \$0.00        |

|              |                                                     |           |                        |             |          |               |  |
|--------------|-----------------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
|              | EVERETT FINANCIAL DBA<br>SUPREME LENDING            | 1         | \$120,641.12           | 2.55%       | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE<br>CORPORATION                     | 2         | \$225,189.53           | 4.76%       | 0        | \$0.00        |  |
|              | IBERIABANK MORTGAGE<br>COMPANY                      | 4         | \$516,436.14           | 10.91%      | 0        | \$0.00        |  |
|              | LOANDEPOT.COM DBA IMORTGAGE                         | 6         | \$583,763.38           | 12.34%      | 0        | \$0.00        |  |
|              | MOVEMENT MORTGAGE LLC                               | 7         | \$721,558.79           | 15.25%      | 0        | \$0.00        |  |
|              | PHH HOME LOANS, LLC                                 | 1         | \$75,808.38            | 1.6%        | 0        | \$0.00        |  |
|              | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES | 2         | \$168,820.14           | 3.57%       | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                | 1         | \$135,128.02           | 2.86%       | 0        | \$0.00        |  |
|              | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY            | 1         | \$68,361.89            | 1.44%       | 0        | \$0.00        |  |
|              | REGIONS BANK DBA REGIONS<br>MORTGAGE                | 1         | \$119,198.71           | 2.52%       | 0        | \$0.00        |  |
|              | SHELTER MORTGAGE COMPANY,<br>L.L.C                  | 2         | \$235,690.76           | 4.98%       | 0        | \$0.00        |  |
|              | WATSON MORTGAGE CORP                                | 1         | \$144,086.59           | 3.04%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                     | <b>42</b> | <b>\$4,732,246.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                     |           |                        |             |          |               |  |
| 3140EBD24    | CITIBANK,N.A                                        | 19        | \$5,365,925.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                     | <b>19</b> | <b>\$5,365,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                     |           |                        |             |          |               |  |
| 3140EBDW8    | AMERISAVE MORTGAGE<br>CORPORATION                   | 1         | \$200,000.00           | 1.51%       | 0        | \$0.00        |  |
|              | CHICAGO FINANCIAL SERVICES,<br>INC                  | 1         | \$261,280.00           | 1.97%       | 0        | \$0.00        |  |
|              | CITIBANK,N.A                                        | 42        | \$11,015,874.83        | 83.12%      | 0        | \$0.00        |  |
|              | JMAC LENDING, INC                                   | 1         | \$185,000.00           | 1.4%        | 0        | \$0.00        |  |
|              | MEGA CAPITAL FUNDING, INC                           | 2         | \$637,515.32           | 4.81%       | 0        | \$0.00        |  |
|              | MORTGAGE ASSURANCE INC                              | 1         | \$119,819.26           | 0.9%        | 0        | \$0.00        |  |
|              | NATIONAL MORTGAGE SERVICE,<br>INC                   | 1         | \$416,357.96           | 3.14%       | 0        | \$0.00        |  |
|              | T.J. FINANCIAL, INC                                 | 1         | \$416,357.96           | 3.15%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                     | <b>50</b> | <b>\$13,252,205.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                     |           |                        |             |          |               |  |
| 3140EBDX6    | CITIBANK,N.A                                        | 25        | \$3,896,630.18         | 66.95%      | 0        | \$0.00        |  |
|              | IVY MORTGAGE, INC                                   | 1         | \$184,000.00           | 3.16%       | 0        | \$0.00        |  |
|              | MEGA CAPITAL FUNDING, INC                           | 1         | \$415,144.34           | 7.13%       | 0        | \$0.00        |  |
|              | T.J. FINANCIAL, INC                                 | 4         | \$1,324,382.44         | 22.76%      | 0        | \$0.00        |  |
| <b>Total</b> |                                                     | <b>31</b> | <b>\$5,820,156.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                     |           |                        |             |          |               |  |
| 3140EBDY4    | CITIBANK,N.A                                        | 5         | \$1,241,700.74         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                     | <b>5</b>  | <b>\$1,241,700.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                     |           |                        |             |          |               |  |

|              |  |                                                              |           |                        |             |          |               |  |
|--------------|--|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
| 3140EBH20    |  | ASSURANCE FINANCIAL GROUP, LLC                               | 1         | \$78,790.10            | 1.3%        | 0        | \$0.00        |  |
|              |  | GEORGETOWN MORTGAGE LLC                                      | 1         | \$189,134.77           | 3.12%       | 0        | \$0.00        |  |
|              |  | GUARANTEED RATE, INC                                         | 1         | \$183,253.74           | 3.03%       | 0        | \$0.00        |  |
|              |  | JPMORGAN CHASE BANK, N.A                                     | 21        | \$4,734,721.91         | 78.19%      | 0        | \$0.00        |  |
|              |  | SKYLINE FINANCIAL CORP                                       | 1         | \$604,681.42           | 9.99%       | 0        | \$0.00        |  |
|              |  | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$264,697.50           | 4.37%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                              | <b>26</b> | <b>\$6,055,279.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                              |           |                        |             |          |               |  |
| 3140EBH38    |  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION               | 1         | \$241,601.84           | 2.22%       | 0        | \$0.00        |  |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC                           | 1         | \$365,011.56           | 3.36%       | 0        | \$0.00        |  |
|              |  | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE   | 1         | \$374,575.20           | 3.44%       | 0        | \$0.00        |  |
|              |  | JPMORGAN CHASE BANK, N.A                                     | 24        | \$7,392,833.28         | 67.95%      | 0        | \$0.00        |  |
|              |  | LENDING PARTNERS, LLC (THE)                                  | 1         | \$262,999.61           | 2.42%       | 0        | \$0.00        |  |
|              |  | MCLEAN MORTGAGE CORPORATION                                  | 1         | \$232,635.18           | 2.14%       | 0        | \$0.00        |  |
|              |  | MLD MORTGAGE INC                                             | 1         | \$508,015.01           | 4.67%       | 0        | \$0.00        |  |
|              |  | RELIANCE FIRST CAPITAL LLC                                   | 1         | \$174,644.84           | 1.61%       | 0        | \$0.00        |  |
|              |  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1         | \$263,297.47           | 2.42%       | 0        | \$0.00        |  |
|              |  | RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 1         | \$261,505.30           | 2.4%        | 0        | \$0.00        |  |
|              |  | RPM MORTGAGE INC                                             | 1         | \$571,575.80           | 5.25%       | 0        | \$0.00        |  |
|              |  | THE MORTGAGE FIRM, INC                                       | 1         | \$230,363.13           | 2.12%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                              | <b>35</b> | <b>\$10,879,058.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                              |           |                        |             |          |               |  |
| 3140EBH46    |  | JPMORGAN CHASE BANK, N.A                                     | 8         | \$2,452,066.52         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                              | <b>8</b>  | <b>\$2,452,066.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                              |           |                        |             |          |               |  |
| 3140EBH53    |  | JPMORGAN CHASE BANK, N.A                                     | 7         | \$1,576,053.41         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                              | <b>7</b>  | <b>\$1,576,053.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                              |           |                        |             |          |               |  |
| 3140EBH61    |  | AMERICASH                                                    | 1         | \$355,922.92           | 2.57%       | 0        | \$0.00        |  |
|              |  | BARRINGTON BANK & TRUST COMPANY N.A                          | 1         | \$416,371.94           | 3%          | 0        | \$0.00        |  |
|              |  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP              | 6         | \$1,988,469.49         | 14.34%      | 0        | \$0.00        |  |
|              |  | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION             | 1         | \$347,010.90           | 2.5%        | 0        | \$0.00        |  |
|              |  | COMMONWEALTHMORTGAGE.COM, LLC#1023 A MASSACHUSETTS LIMITED L | 1         | \$259,308.85           | 1.87%       | 0        | \$0.00        |  |

|              |                                                              |           |                        |             |          |               |  |
|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
|              | DRAPER AND KRAMER MORTGAGE CORP                              | 2         | \$656,080.61           | 4.73%       | 0        | \$0.00        |  |
|              | EMC HOLDINGS LLC                                             | 1         | \$394,405.07           | 2.84%       | 0        | \$0.00        |  |
|              | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION               | 1         | \$319,518.03           | 2.3%        | 0        | \$0.00        |  |
|              | GUARANTEED RATE, INC                                         | 3         | \$1,023,146.63         | 7.38%       | 0        | \$0.00        |  |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1         | \$261,106.14           | 1.88%       | 0        | \$0.00        |  |
|              | HOMEAMERICAN MORTGAGE CORPORATION                            | 1         | \$304,540.63           | 2.2%        | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A                                     | 8         | \$2,716,759.77         | 19.6%       | 0        | \$0.00        |  |
|              | LEADER BANK, NA                                              | 1         | \$306,537.62           | 2.21%       | 0        | \$0.00        |  |
|              | MEETINGHOUSE BANK                                            | 1         | \$363,451.76           | 2.62%       | 0        | \$0.00        |  |
|              | MIDWEST BANKCENTRE                                           | 1         | \$248,866.84           | 1.8%        | 0        | \$0.00        |  |
|              | MORTGAGE MASTER SERVICE CORPORATION                          | 1         | \$266,298.31           | 1.92%       | 0        | \$0.00        |  |
|              | NORTHEAST BANK                                               | 1         | \$329,502.97           | 2.38%       | 0        | \$0.00        |  |
|              | NORTHERN BANK & TRUST COMPANY                                | 1         | \$416,371.94           | 3%          | 0        | \$0.00        |  |
|              | RPM MORTGAGE INC                                             | 2         | \$768,840.27           | 5.55%       | 0        | \$0.00        |  |
|              | SANDY SPRING BANK                                            | 1         | \$369,442.72           | 2.66%       | 0        | \$0.00        |  |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1         | \$319,518.03           | 2.3%        | 0        | \$0.00        |  |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 1         | \$407,685.04           | 2.94%       | 0        | \$0.00        |  |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1         | \$195,408.66           | 1.41%       | 0        | \$0.00        |  |
|              | WATERMARK CAPITAL, INC                                       | 1         | \$413,062.89           | 2.98%       | 0        | \$0.00        |  |
|              | WHITNEY BANK DBA HANCOCK BANK                                | 1         | \$415,741.90           | 3.02%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                              | <b>41</b> | <b>\$13,863,369.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                              |           |                        |             |          |               |  |
| 3140EBH79    | 1ST PORTFOLIO LENDING CORPORATION                            | 1         | \$200,166.28           | 0.32%       | 0        | \$0.00        |  |
|              | A & N MORTGAGE SERVICES, INC                                 | 2         | \$469,833.83           | 0.74%       | 0        | \$0.00        |  |
|              | ALPHA MORTGAGE CORPORATION                                   | 1         | \$298,755.65           | 0.47%       | 0        | \$0.00        |  |
|              | AMCAP MORTGAGE, LTD                                          | 1         | \$287,023.74           | 0.45%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1         | \$267,187.15           | 0.42%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1         | \$431,122.20           | 0.68%       | 0        | \$0.00        |  |
|              | ANCHOR FUNDING INC A CALIFORNIA CORPORATION                  | 1         | \$361,693.48           | 0.57%       | 0        | \$0.00        |  |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING     | 1         | \$245,975.49           | 0.39%       | 0        | \$0.00        |  |
|              |                                                              | 1         | \$294,122.85           | 0.46%       | 0        | \$0.00        |  |

|  |                                                           |     |                 |        |   |        |
|--|-----------------------------------------------------------|-----|-----------------|--------|---|--------|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE |     |                 |        |   |        |
|  | ATLANTIC HOME LOANS, INC                                  | 1   | \$613,501.61    | 0.97%  | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC                                    | 2   | \$1,117,793.09  | 1.77%  | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING INC                              | 1   | \$415,270.35    | 0.66%  | 0 | \$0.00 |
|  | BARRINGTON BANK & TRUST COMPANY N.A                       | 1   | \$266,430.27    | 0.42%  | 0 | \$0.00 |
|  | CA LENDING, INC                                           | 1   | \$402,035.65    | 0.64%  | 0 | \$0.00 |
|  | CAPGROW HOME MORTGAGE LLC                                 | 1   | \$199,867.53    | 0.32%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP           | 1   | \$185,925.60    | 0.29%  | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE, INC                               | 1   | \$493,988.33    | 0.78%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                             | 3   | \$672,881.91    | 1.06%  | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION                             | 1   | \$430,504.36    | 0.68%  | 0 | \$0.00 |
|  | EMC HOLDINGS LLC                                          | 1   | \$402,571.23    | 0.64%  | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC                                     | 1   | \$391,369.91    | 0.62%  | 0 | \$0.00 |
|  | FEDERATED LENDING CORPORATION                             | 1   | \$373,444.58    | 0.59%  | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE LLC                               | 1   | \$403,320.12    | 0.64%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                           | 1   | \$185,655.23    | 0.29%  | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                        | 2   | \$809,627.81    | 1.28%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC                                  | 1   | \$343,369.82    | 0.54%  | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC                                 | 1   | \$410,291.10    | 0.65%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                                      | 1   | \$242,987.94    | 0.38%  | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC                             | 1   | \$240,348.90    | 0.38%  | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                         | 1   | \$243,528.69    | 0.38%  | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                | 1   | \$219,585.39    | 0.35%  | 0 | \$0.00 |
|  | JAC FINANCIAL INC                                         | 1   | \$502,773.34    | 0.79%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                                  | 127 | \$36,965,304.42 | 58.41% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC                                 | 1   | \$307,039.45    | 0.49%  | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                       | 1   | \$350,539.96    | 0.55%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                   | 1   | \$243,983.78    | 0.39%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC                              | 1   | \$313,693.44    | 0.5%   | 0 | \$0.00 |
|  | MILLENIUUM HOME MORTGAGE, LLC                             | 1   | \$529,937.67    | 0.84%  | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC                                     | 2   | \$476,720.93    | 0.75%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                     | 1   | \$415,270.35    | 0.66%  | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION                       | 2   | \$601,245.72    | 0.95%  | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC                                      | 1   | \$204,745.15    | 0.32%  | 0 | \$0.00 |
|  | NFM INC                                                   | 1   | \$231,460.50    | 0.37%  | 0 | \$0.00 |

|  |                                                          |   |              |       |   |        |  |
|--|----------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | OPES ADVISORS, INC., A CALIFORNIA CORPORATION            | 1 | \$478,106.98 | 0.76% | 0 | \$0.00 |  |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                         | 1 | \$306,722.47 | 0.48% | 0 | \$0.00 |  |
|  | PATRIOT COMMUNITY BANK, A STATE BANK                     | 1 | \$254,938.14 | 0.4%  | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION        | 1 | \$195,186.51 | 0.31% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION       | 1 | \$414,274.49 | 0.65% | 0 | \$0.00 |  |
|  | PERL MORTGAGE, INC                                       | 1 | \$479,135.36 | 0.76% | 0 | \$0.00 |  |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION             | 1 | \$362,241.23 | 0.57% | 0 | \$0.00 |  |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION      | 1 | \$279,319.67 | 0.44% | 0 | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE LLC                            | 2 | \$610,256.31 | 0.96% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                        | 1 | \$415,270.35 | 0.66% | 0 | \$0.00 |  |
|  | PROSPERITY BANK                                          | 1 | \$346,556.55 | 0.55% | 0 | \$0.00 |  |
|  | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$478,302.19 | 0.76% | 0 | \$0.00 |  |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                      | 1 | \$382,407.23 | 0.6%  | 0 | \$0.00 |  |
|  | RPM MORTGAGE                                             | 1 | \$415,270.35 | 0.66% | 0 | \$0.00 |  |
|  | RPM MORTGAGE INC                                         | 1 | \$384,398.92 | 0.61% | 0 | \$0.00 |  |
|  | RPM MORTGAGE, INC                                        | 1 | \$452,638.48 | 0.72% | 0 | \$0.00 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                         | 1 | \$263,657.84 | 0.42% | 0 | \$0.00 |  |
|  | SUMMIT MORTGAGE CORPORATION                              | 1 | \$302,639.45 | 0.48% | 0 | \$0.00 |  |
|  | SUNSTREET MORTGAGE, LLC                                  | 1 | \$215,104.07 | 0.34% | 0 | \$0.00 |  |
|  | TAYLOR MORRISON HOME FUNDING LLC                         | 1 | \$307,966.28 | 0.49% | 0 | \$0.00 |  |
|  | THE BANK OF CANTON                                       | 1 | \$281,452.69 | 0.44% | 0 | \$0.00 |  |
|  | TOWNSTONE FINANCIAL INC                                  | 1 | \$237,012.81 | 0.37% | 0 | \$0.00 |  |
|  | TRIDENT MORTGAGE COMPANY LP                              | 3 | \$709,544.63 | 1.12% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                  | 1 | \$221,079.17 | 0.35% | 0 | \$0.00 |  |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC                      | 1 | \$334,108.39 | 0.53% | 0 | \$0.00 |  |
|  | WALL FINANCIAL INC                                       | 1 | \$355,817.97 | 0.56% | 0 | \$0.00 |  |
|  | WOLFE FINANCIAL INC, A CORPORATION                       | 1 | \$175,679.53 | 0.28% | 0 | \$0.00 |  |
|  | WOLFE FINANCIAL, INC                                     | 1 | \$258,921.56 | 0.41% | 0 | \$0.00 |  |
|  | WYNDHAM CAPITAL MORTGAGE, INC                            | 1 | \$307,517.07 | 0.47% | 0 | \$0.00 |  |

|              |  |                                                                |            |                        |             |          |               |  |
|--------------|--|----------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
| <b>Total</b> |  |                                                                | <b>208</b> | <b>\$63,288,421.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                                |            |                        |             |          |               |  |
| 3140EBH87    |  | A & N MORTGAGE SERVICES, INC                                   | 2          | \$561,679.48           | 2.88%       | 0        | \$0.00        |  |
|              |  | AMERICAN FINANCIAL NETWORK INC                                 | 1          | \$180,911.85           | 0.93%       | 0        | \$0.00        |  |
|              |  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY | 1          | \$415,346.42           | 2.13%       | 0        | \$0.00        |  |
|              |  | AUGUSTA FINANCIAL, INC                                         | 1          | \$585,720.56           | 3%          | 0        | \$0.00        |  |
|              |  | BANK OF ENGLAND                                                | 1          | \$596,813.15           | 3.06%       | 0        | \$0.00        |  |
|              |  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                | 2          | \$476,632.93           | 2.44%       | 0        | \$0.00        |  |
|              |  | JMJ FINANCIAL GROUP                                            | 1          | \$354,868.98           | 1.82%       | 0        | \$0.00        |  |
|              |  | JPMORGAN CHASE BANK, N.A                                       | 63         | \$15,717,979.75        | 80.47%      | 0        | \$0.00        |  |
|              |  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION               | 1          | \$258,848.24           | 1.33%       | 0        | \$0.00        |  |
|              |  | RELIANCE FIRST CAPITAL LLC                                     | 1          | \$92,422.33            | 0.47%       | 0        | \$0.00        |  |
|              |  | WALL FINANCIAL INC                                             | 1          | \$292,113.20           | 1.47%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                                | <b>75</b>  | <b>\$19,533,336.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                                |            |                        |             |          |               |  |
| 3140EBH95    |  | ALPINE BANK                                                    | 1          | \$324,499.60           | 3.91%       | 0        | \$0.00        |  |
|              |  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                | 2          | \$507,127.48           | 6.11%       | 0        | \$0.00        |  |
|              |  | FARMERS & STOCKMENS BANK                                       | 1          | \$235,738.47           | 2.84%       | 0        | \$0.00        |  |
|              |  | FEARON FINANCIAL, LLC                                          | 1          | \$338,658.00           | 4.08%       | 0        | \$0.00        |  |
|              |  | FEDERATED LENDING CORPORATION                                  | 1          | \$295,544.26           | 3.56%       | 0        | \$0.00        |  |
|              |  | GUARANTEED RATE, INC                                           | 1          | \$397,387.21           | 4.79%       | 0        | \$0.00        |  |
|              |  | HOMEAMERICAN MORTGAGE CORPORATION                              | 2          | \$636,311.33           | 7.67%       | 0        | \$0.00        |  |
|              |  | JPMORGAN CHASE BANK, N.A                                       | 18         | \$4,835,202.99         | 58.3%       | 0        | \$0.00        |  |
|              |  | KS STATEBANK, A KANSAS CORPORATION                             | 1          | \$341,872.81           | 4.12%       | 0        | \$0.00        |  |
|              |  | PERL MORTGAGE, INC                                             | 1          | \$380,912.61           | 4.62%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                                | <b>29</b>  | <b>\$8,293,254.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                                |            |                        |             |          |               |  |
| 3140EBHS3    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI   | 1          | \$123,832.97           | 4.55%       | 0        | \$0.00        |  |
|              |  | CORRIDOR MORTGAGE GROUP INC                                    | 1          | \$220,838.02           | 8.11%       | 0        | \$0.00        |  |
|              |  | EAGLEBANK                                                      | 1          | \$270,644.92           | 9.94%       | 0        | \$0.00        |  |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION                             | 1          | \$306,590.23           | 11.26%      | 0        | \$0.00        |  |
|              |  | GUARANTEED RATE, INC                                           | 1          | \$214,882.97           | 7.89%       | 0        | \$0.00        |  |
|              |  | JPMORGAN CHASE BANK, N.A                                       | 6          | \$1,366,274.12         | 50.17%      | 0        | \$0.00        |  |
|              |  | WATERSTONE MORTGAGE CORPORATION                                | 1          | \$220,148.39           | 8.08%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                                | <b>12</b>  | <b>\$2,723,211.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |



|              |  |                                                 |           |                       |             |          |               |
|--------------|--|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  |                                                 |           |                       |             |          |               |
| 3140EBHT1    |  | ALPHA MORTGAGE CORPORATION                      | 1         | \$210,323.97          | 16.43%      | 0        | \$0.00        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 1         | \$198,891.95          | 15.54%      | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A                        | 2         | \$433,032.40          | 33.84%      | 0        | \$0.00        |
|              |  | PRIME MORTGAGE LENDING, INC                     | 1         | \$137,805.07          | 10.77%      | 0        | \$0.00        |
|              |  | WILLIAM RAVEIS MORTGAGE, LLC                    | 1         | \$299,779.20          | 23.42%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                 | <b>6</b>  | <b>\$1,279,832.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                 |           |                       |             |          |               |
| 3140EBHW4    |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION        | 2         | \$211,839.58          | 4.47%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A                        | 31        | \$4,435,862.43        | 93.61%      | 0        | \$0.00        |
|              |  | PARAMOUNT BOND & MORTGAGE CO., INC              | 1         | \$90,755.67           | 1.92%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                 | <b>34</b> | <b>\$4,738,457.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                 |           |                       |             |          |               |
| 3140EBHX2    |  | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION   | 1         | \$55,868.24           | 1.83%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A                        | 45        | \$2,995,073.84        | 98.17%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                 | <b>46</b> | <b>\$3,050,942.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                 |           |                       |             |          |               |
| 3140EBHY0    |  | ALLEN TATE MORTGAGE SERVICES                    | 1         | \$263,925.20          | 1.06%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCING CORPORATION                  | 2         | \$545,743.91          | 2.19%       | 0        | \$0.00        |
|              |  | ANCHOR FUNDING INC                              | 1         | \$261,047.21          | 1.05%       | 0        | \$0.00        |
|              |  | CALIFORNIA MORTGAGE ADVISORS, INC               | 1         | \$486,193.91          | 1.95%       | 0        | \$0.00        |
|              |  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1         | \$355,086.35          | 1.43%       | 0        | \$0.00        |
|              |  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION      | 1         | \$260,190.42          | 1.05%       | 0        | \$0.00        |
|              |  | ENVOY MORTGAGE LTD                              | 1         | \$298,783.25          | 1.2%        | 0        | \$0.00        |
|              |  | EXTRACO BANKS N.A                               | 1         | \$288,614.39          | 1.16%       | 0        | \$0.00        |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION              | 1         | \$318,797.92          | 1.28%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 1         | \$184,783.38          | 0.74%       | 0        | \$0.00        |
|              |  | INLANTA MORTGAGE, INC                           | 1         | \$351,020.53          | 1.41%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A                        | 60        | \$17,026,270.94       | 68.44%      | 0        | \$0.00        |
|              |  | MORTGAGE 1 INCORPORATED                         | 1         | \$283,007.49          | 1.14%       | 0        | \$0.00        |
|              |  | PERFORMANCE FINANCIAL INC                       | 1         | \$304,758.92          | 1.22%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC                             | 1         | \$563,008.95          | 2.26%       | 0        | \$0.00        |
|              |  | RPM MORTGAGE INC                                | 1         | \$310,734.59          | 1.25%       | 0        | \$0.00        |
|              |  | SKYLINE FINANCIAL CORP                          | 1         | \$533,922.13          | 2.15%       | 0        | \$0.00        |
|              |  | TAYLOR MORRISON HOME FUNDING, LLC               | 1         | \$395,229.49          | 1.59%       | 0        | \$0.00        |
|              |  |                                                 | 1         | \$197,107.30          | 0.79%       | 0        | \$0.00        |

|              |  |                                                              |           |                        |             |          |               |
|--------------|--|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              |  | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION          |           |                        |             |          |               |
|              |  | UNIVERSAL MORTGAGE & FINANCE, INC                            | 1         | \$230,262.29           | 0.93%       | 0        | \$0.00        |
|              |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC                          | 1         | \$621,525.59           | 2.5%        | 0        | \$0.00        |
|              |  | WILLIAM RAVEIS MORTGAGE, LLC                                 | 1         | \$384,085.89           | 1.54%       | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1         | \$415,346.42           | 1.67%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>83</b> | <b>\$24,879,446.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                              |           |                        |             |          |               |
| 3140EBHZ7    |  | ATLANTIC HOME LOANS, INC                                     | 1         | \$437,210.10           | 4.08%       | 0        | \$0.00        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 1         | \$623,075.20           | 5.81%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A                                     | 42        | \$9,662,452.27         | 90.11%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>44</b> | <b>\$10,722,737.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                              |           |                        |             |          |               |
| 3140EBJ28    |  | JPMORGAN CHASE BANK, N.A                                     | 12        | \$3,160,653.07         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>12</b> | <b>\$3,160,653.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                              |           |                        |             |          |               |
| 3140EBJ36    |  | ACCESS NATIONAL BANK                                         | 1         | \$167,281.78           | 1.83%       | 0        | \$0.00        |
|              |  | ANCHOR FUNDING INC                                           | 1         | \$148,926.81           | 1.63%       | 0        | \$0.00        |
|              |  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$157,535.46           | 1.72%       | 0        | \$0.00        |
|              |  | CIBM BANK                                                    | 1         | \$169,273.24           | 1.85%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A                                     | 49        | \$7,868,208.72         | 86%         | 0        | \$0.00        |
|              |  | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1         | \$156,052.30           | 1.71%       | 0        | \$0.00        |
|              |  | TOWNSTONE FINANCIAL INC                                      | 1         | \$156,315.98           | 1.71%       | 0        | \$0.00        |
|              |  | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$172,323.51           | 1.88%       | 0        | \$0.00        |
|              |  | WOLFE FINANCIAL, INC                                         | 1         | \$153,686.11           | 1.67%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>57</b> | <b>\$9,149,603.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                              |           |                        |             |          |               |
| 3140EBJ44    |  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION         | 1         | \$94,202.80            | 5.94%       | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1         | \$95,188.58            | 6.01%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                               | 3         | \$308,407.28           | 19.46%      | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A                                     | 6         | \$610,047.65           | 38.5%       | 0        | \$0.00        |
|              |  | TAYLOR MORRISON HOME FUNDING LLC                             | 1         | \$109,529.74           | 6.91%       | 0        | \$0.00        |
|              |  | THE FIRST, A NATIONAL BANKING ASSOCIATION                    | 1         | \$94,593.87            | 5.97%       | 0        | \$0.00        |

|              |  |                                                              |           |                       |             |          |               |  |
|--------------|--|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              |  | TRIDENT MORTGAGE COMPANY LP                                  | 2         | \$187,816.20          | 11.85%      | 0        | \$0.00        |  |
|              |  | WHITNEY BANK DBA HANCOCK BANK                                | 1         | \$84,881.66           | 5.36%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                              | <b>16</b> | <b>\$1,584,667.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                              |           |                       |             |          |               |  |
| 3140EBJ51    |  | ASSURANCE FINANCIAL GROUP, LLC                               | 1         | \$107,446.56          | 3.98%       | 0        | \$0.00        |  |
|              |  | JPMORGAN CHASE BANK, N.A                                     | 27        | \$2,589,832.21        | 96.02%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                              | <b>28</b> | <b>\$2,697,278.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                              |           |                       |             |          |               |  |
| 3140EBJ69    |  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 2         | \$429,645.47          | 1.72%       | 0        | \$0.00        |  |
|              |  | ASSURED MORTGAGE INC                                         | 1         | \$93,352.85           | 0.37%       | 0        | \$0.00        |  |
|              |  | ATLANTIC HOME LOANS, INC                                     | 1         | \$309,867.17          | 1.24%       | 0        | \$0.00        |  |
|              |  | AUGUSTA FINANCIAL, INC                                       | 1         | \$299,506.88          | 1.2%        | 0        | \$0.00        |  |
|              |  | CAPGROW HOME MORTGAGE LLC ISAOA ATIMA                        | 1         | \$114,490.55          | 0.46%       | 0        | \$0.00        |  |
|              |  | COMMONWEALTH MORTGAGE, LLC                                   | 1         | \$275,526.37          | 1.1%        | 0        | \$0.00        |  |
|              |  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1         | \$203,671.87          | 0.81%       | 0        | \$0.00        |  |
|              |  | CROSSCOUNTRY MORTGAGE, INC                                   | 1         | \$143,264.13          | 0.57%       | 0        | \$0.00        |  |
|              |  | DRAPER AND KRAMER MORTGAGE CORP                              | 3         | \$675,869.37          | 2.7%        | 0        | \$0.00        |  |
|              |  | EAST BOSTON SAVINGS BANK                                     | 1         | \$190,665.16          | 0.76%       | 0        | \$0.00        |  |
|              |  | EMC HOLDINGS LLC                                             | 1         | \$322,480.47          | 1.29%       | 0        | \$0.00        |  |
|              |  | FARMINGTON MORTGAGE, A DIVISON OF CAPSTAR BANK, A TENNESSEE  | 1         | \$227,656.60          | 0.91%       | 0        | \$0.00        |  |
|              |  | FEARON FINANCIAL, LLC                                        | 1         | \$282,396.06          | 1.13%       | 0        | \$0.00        |  |
|              |  | FIDELITY BANK                                                | 2         | \$507,151.96          | 2.03%       | 0        | \$0.00        |  |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATION                        | 1         | \$99,816.22           | 0.4%        | 0        | \$0.00        |  |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1         | \$122,302.96          | 0.49%       | 0        | \$0.00        |  |
|              |  | FIRST CHOICE LOAN SERVICES, INC                              | 1         | \$99,842.63           | 0.4%        | 0        | \$0.00        |  |
|              |  | FIRST GUARANTY MORTGAGE CORPORATION                          | 1         | \$286,965.44          | 1.15%       | 0        | \$0.00        |  |
|              |  | FIRST HOME MORTGAGE CORPORATION                              | 1         | \$299,012.42          | 1.19%       | 0        | \$0.00        |  |
|              |  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 3         | \$929,957.04          | 3.71%       | 0        | \$0.00        |  |
|              |  | GOODMORTGAGE.COM                                             | 1         | \$284,261.36          | 1.14%       | 0        | \$0.00        |  |
|              |  | GOOGAIN, INC                                                 | 1         | \$299,496.12          | 1.2%        | 0        | \$0.00        |  |
|              |  | GUARANTEED RATE, INC                                         | 4         | \$906,000.08          | 3.62%       | 0        | \$0.00        |  |

|  |                                                              |    |                |        |   |        |  |
|--|--------------------------------------------------------------|----|----------------|--------|---|--------|--|
|  | GUARDHILL FINANCIAL CORP                                     | 1  | \$189,687.69   | 0.76%  | 0 | \$0.00 |  |
|  | HOME MORTGAGE ASSURED CORPORATION                            | 1  | \$326,920.24   | 1.31%  | 0 | \$0.00 |  |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 3  | \$792,786.51   | 3.17%  | 0 | \$0.00 |  |
|  | JPMORGAN CHASE BANK, N.A                                     | 30 | \$6,197,430.77 | 24.76% | 0 | \$0.00 |  |
|  | LEADER BANK, NA                                              | 2  | \$463,092.27   | 1.85%  | 0 | \$0.00 |  |
|  | M/I FINANCIAL, LLC                                           | 1  | \$266,669.85   | 1.07%  | 0 | \$0.00 |  |
|  | MEGASTAR FINANCIAL CORP                                      | 1  | \$260,290.77   | 1.04%  | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE COMPANY, LLC                              | 1  | \$363,375.36   | 1.45%  | 0 | \$0.00 |  |
|  | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 5  | \$954,691.51   | 3.81%  | 0 | \$0.00 |  |
|  | MILEND, INC. , A GEORGIA CORPORATION                         | 1  | \$138,291.39   | 0.55%  | 0 | \$0.00 |  |
|  | MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 1  | \$246,627.55   | 0.99%  | 0 | \$0.00 |  |
|  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                  | 1  | \$284,500.37   | 1.14%  | 0 | \$0.00 |  |
|  | MORTGAGE FINANCIAL, INC                                      | 1  | \$176,927.17   | 0.71%  | 0 | \$0.00 |  |
|  | MORTGAGE NETWORK INC                                         | 1  | \$403,578.71   | 1.61%  | 0 | \$0.00 |  |
|  | MORTGAGE SERVICES III, LLC                                   | 1  | \$224,275.16   | 0.9%   | 0 | \$0.00 |  |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1  | \$241,167.36   | 0.96%  | 0 | \$0.00 |  |
|  | PEOPLES BANK                                                 | 1  | \$279,510.15   | 1.12%  | 0 | \$0.00 |  |
|  | PERL MORTGAGE, INC                                           | 3  | \$645,963.12   | 2.58%  | 0 | \$0.00 |  |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                 | 2  | \$647,690.52   | 2.59%  | 0 | \$0.00 |  |
|  | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORAT | 1  | \$186,918.05   | 0.75%  | 0 | \$0.00 |  |
|  | REGENCY MORTGAGE CORP                                        | 1  | \$273,689.91   | 1.09%  | 0 | \$0.00 |  |
|  | RPM MORTGAGE INC                                             | 1  | \$288,524.96   | 1.15%  | 0 | \$0.00 |  |
|  | RUOFF MORTGAGE COMPANY, INC                                  | 1  | \$183,236.79   | 0.73%  | 0 | \$0.00 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 1  | \$69,894.57    | 0.28%  | 0 | \$0.00 |  |
|  | SEASIDE NATIONAL BANK & TRUST                                | 1  | \$283,500.37   | 1.13%  | 0 | \$0.00 |  |
|  | SKYLINE FINANCIAL CORP                                       | 1  | \$199,664.08   | 0.8%   | 0 | \$0.00 |  |
|  | STC CAPITAL BANK, A CORPORATION                              | 1  | \$179,684.44   | 0.72%  | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC                                          | 1  | \$329,457.57   | 1.32%  | 0 | \$0.00 |  |
|  | TAYLOR MORRISON HOME FUNDING LLC                             | 1  | \$149,758.74   | 0.6%   | 0 | \$0.00 |  |
|  | TOWNEBANK MORTGAGE, A CORPORATION                            | 1  | \$124,794.53   | 0.5%   | 0 | \$0.00 |  |
|  | TRADITION MORTGAGE LLC                                       | 1  | \$202,045.18   | 0.81%  | 0 | \$0.00 |  |

|              |                                                               |            |                        |             |          |               |  |
|--------------|---------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                       | 2          | \$633,457.75           | 2.53%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED   | 2          | \$574,241.34           | 2.29%       | 0        | \$0.00        |  |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CO | 1          | \$392,311.03           | 1.57%       | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                 | 2          | \$455,583.50           | 1.77%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                               | <b>109</b> | <b>\$25,033,438.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                               |            |                        |             |          |               |  |
| 3140EBJ77    | GEORGETOWN MORTGAGE LLC                                       | 1          | \$123,437.99           | 2.43%       | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A                                      | 33         | \$4,963,957.43         | 97.57%      | 0        | \$0.00        |  |
| <b>Total</b> |                                                               | <b>34</b>  | <b>\$5,087,395.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                               |            |                        |             |          |               |  |
| 3140EBJ85    | 1ST PORTFOLIO LENDING CORPORATION                             | 5          | \$1,779,916.69         | 1.01%       | 0        | \$0.00        |  |
|              | A & N MORTGAGE SERVICES, INC                                  | 1          | \$277,082.04           | 0.16%       | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL NA                                           | 3          | \$1,025,043.32         | 0.58%       | 0        | \$0.00        |  |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                         | 3          | \$997,082.43           | 0.56%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION    | 2          | \$596,309.63           | 0.34%       | 0        | \$0.00        |  |
|              | AMERICAN HOME MORTGAGE, INC                                   | 1          | \$283,572.25           | 0.16%       | 0        | \$0.00        |  |
|              | AMERICAN HOME MORTGAGE, INC., A CORPORATION                   | 1          | \$413,204.69           | 0.23%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                         | 2          | \$1,108,065.91         | 0.63%       | 0        | \$0.00        |  |
|              | AMERICAN SECURITY MORTGAGE CORP                               | 1          | \$203,692.74           | 0.12%       | 0        | \$0.00        |  |
|              | AMERICASH                                                     | 1          | \$383,434.29           | 0.22%       | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION         | 1          | \$303,542.13           | 0.17%       | 0        | \$0.00        |  |
|              | ANCHOR FUNDING INC                                            | 1          | \$226,458.11           | 0.13%       | 0        | \$0.00        |  |
|              | ANCHOR FUNDING INC, A CALIFORNIA CORPORATION                  | 1          | \$306,637.46           | 0.17%       | 0        | \$0.00        |  |
|              | ASHEVILLE SAVINGS BANK SSB                                    | 1          | \$289,563.21           | 0.16%       | 0        | \$0.00        |  |
|              | ASSURANCE FINANCIAL GROUP, LLC                                | 1          | \$221,665.63           | 0.13%       | 0        | \$0.00        |  |
|              | ASSURED MORTGAGE INC                                          | 1          | \$289,962.61           | 0.16%       | 0        | \$0.00        |  |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1          | \$367,274.55           | 0.21%       | 0        | \$0.00        |  |
|              | ATLANTIC HOME LOANS, INC                                      | 4          | \$1,554,875.15         | 0.88%       | 0        | \$0.00        |  |
|              | AUGUSTA FINANCIAL, INC                                        | 3          | \$1,294,562.86         | 0.73%       | 0        | \$0.00        |  |
|              |                                                               | 1          | \$416,371.93           | 0.24%       | 0        | \$0.00        |  |

|  |                                                               |    |                 |       |   |        |
|--|---------------------------------------------------------------|----|-----------------|-------|---|--------|
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION             |    |                 |       |   |        |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION              | 1  | \$199,396.60    | 0.11% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                                | 1  | \$416,371.93    | 0.24% | 0 | \$0.00 |
|  | BARRINGTON BANK & TRUST COMPANY N.A                           | 4  | \$1,053,832.40  | 0.6%  | 0 | \$0.00 |
|  | BARRONS MORTGAGE GROUP, LTD                                   | 1  | \$276,083.55    | 0.16% | 0 | \$0.00 |
|  | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION      | 1  | \$224,335.99    | 0.13% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 2  | \$387,408.23    | 0.22% | 0 | \$0.00 |
|  | BERKSHIRE BANK                                                | 2  | \$400,396.04    | 0.23% | 0 | \$0.00 |
|  | BLUELEAF LENDING LLC                                          | 1  | \$287,433.49    | 0.16% | 0 | \$0.00 |
|  | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK                     | 1  | \$193,707.81    | 0.11% | 0 | \$0.00 |
|  | CA LENDING, INC                                               | 1  | \$382,323.64    | 0.22% | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                                        | 2  | \$569,145.98    | 0.32% | 0 | \$0.00 |
|  | CAPGROW HOME MORTGAGE LLC                                     | 1  | \$275,584.30    | 0.16% | 0 | \$0.00 |
|  | CAPITAL BANK, N.A., A NATIONAL BANK                           | 1  | \$368,943.48    | 0.21% | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C                                          | 1  | \$265,608.13    | 0.15% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP               | 30 | \$10,130,104.86 | 5.72% | 0 | \$0.00 |
|  | CIBM BANK                                                     | 2  | \$716,918.57    | 0.41% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC                                      | 1  | \$499,263.39    | 0.28% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE, INC                                   | 1  | \$526,223.62    | 0.3%  | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF NH                                   | 1  | \$246,627.98    | 0.14% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC                                    | 3  | \$936,750.55    | 0.53% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1  | \$268,351.21    | 0.15% | 0 | \$0.00 |
|  | COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK               | 1  | \$251,221.05    | 0.14% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                 | 1  | \$283,492.37    | 0.16% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC                                         | 2  | \$628,461.32    | 0.36% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                 | 1  | \$395,403.56    | 0.22% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                     | 3  | \$970,417.84    | 0.55% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC                       | 3  | \$946,970.87    | 0.54% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                        | 1  | \$519,000.00    | 0.29% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP                               | 12 | \$3,747,219.92  | 2.12% | 0 | \$0.00 |

|                                                              |    |                 |       |   |        |
|--------------------------------------------------------------|----|-----------------|-------|---|--------|
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE   | 1  | \$416,371.94    | 0.24% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1  | \$277,581.29    | 0.16% | 0 | \$0.00 |
| EMC HOLDINGS LLC                                             | 1  | \$284,140.14    | 0.16% | 0 | \$0.00 |
| F & B ACQUISITION GROUP, LLC                                 | 2  | \$772,334.99    | 0.44% | 0 | \$0.00 |
| F&M BANK                                                     | 1  | \$238,140.78    | 0.13% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK                                        | 1  | \$319,200.00    | 0.18% | 0 | \$0.00 |
| FARMERS & STOCKMENS BANK                                     | 1  | \$414,759.49    | 0.23% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC                                        | 3  | \$954,460.27    | 0.54% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                        | 6  | \$1,592,522.40  | 0.9%  | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK                                      | 3  | \$724,737.71    | 0.41% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC                                  | 2  | \$689,919.43    | 0.39% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY     | 1  | \$323,512.01    | 0.18% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1  | \$234,653.79    | 0.13% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                           | 2  | \$920,230.77    | 0.52% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1  | \$408,264.53    | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 2  | \$618,517.01    | 0.35% | 0 | \$0.00 |
| FIRSTBANK                                                    | 5  | \$1,358,732.43  | 0.77% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC                                  | 2  | \$1,130,831.60  | 0.64% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC                                    | 3  | \$925,324.22    | 0.52% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1  | \$231,798.55    | 0.13% | 0 | \$0.00 |
| GOODMORTGAGE.COM                                             | 1  | \$399,397.54    | 0.23% | 0 | \$0.00 |
| GOOGAIN, INC                                                 | 4  | \$1,456,234.98  | 0.82% | 0 | \$0.00 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY      | 1  | \$276,513.21    | 0.16% | 0 | \$0.00 |
| GUARANTEED RATE, INC                                         | 40 | \$12,757,148.49 | 7.21% | 0 | \$0.00 |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION                 | 1  | \$484,824.92    | 0.27% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 9  | \$3,486,384.33  | 1.97% | 0 | \$0.00 |
| HOME MORTGAGE ASSURED CORPORATION                            | 2  | \$490,460.18    | 0.28% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                            | 3  | \$1,050,876.75  | 0.59% | 0 | \$0.00 |
|                                                              | 1  | \$135,795.16    | 0.08% | 0 | \$0.00 |

|  |                                                                    |     |                 |        |   |        |
|--|--------------------------------------------------------------------|-----|-----------------|--------|---|--------|
|  | HOMESERVICES LENDING, LLC<br>D/B/A LONG MORTGAGE COMPANY,<br>A LIM |     |                 |        |   |        |
|  | HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY COMPANY          | 7   | \$2,418,921.12  | 1.37%  | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE<br>COMPANY                                      | 1   | \$416,371.94    | 0.24%  | 0 | \$0.00 |
|  | HOWARD HANNA FINANCIAL<br>SERVICES, INC                            | 3   | \$928,744.29    | 0.52%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION             | 1   | \$303,542.13    | 0.17%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC                                               | 2   | \$555,351.29    | 0.31%  | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE<br>COMPANY                                   | 2   | \$587,472.84    | 0.33%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES<br>LLC                                 | 1   | \$214,882.97    | 0.12%  | 0 | \$0.00 |
|  | JAMS-01, INC                                                       | 1   | \$328,000.00    | 0.19%  | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP                                                | 1   | \$496,767.08    | 0.28%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                                           | 135 | \$42,582,884.14 | 24.07% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC                                          | 2   | \$778,525.65    | 0.44%  | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC.,<br>A CALIFORNIA CORPORATION         | 1   | \$202,961.40    | 0.11%  | 0 | \$0.00 |
|  | KS STATEBANK                                                       | 3   | \$711,565.25    | 0.4%   | 0 | \$0.00 |
|  | LEADER BANK, N.A., A<br>CORPORATION                                | 1   | \$229,621.62    | 0.13%  | 0 | \$0.00 |
|  | LEADER BANK, NA                                                    | 7   | \$2,643,656.01  | 1.49%  | 0 | \$0.00 |
|  | LEADER BANK, NA, A<br>CORPORATION                                  | 2   | \$710,000.00    | 0.4%   | 0 | \$0.00 |
|  | LEGACY MORTGAGE LLC                                                | 1   | \$199,698.77    | 0.11%  | 0 | \$0.00 |
|  | LO INC., DBA RELIANCE MORTGAGE<br>INC., A WASHINGTON CORPORATIO    | 1   | \$377,830.07    | 0.21%  | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE<br>CORPORATION                             | 3   | \$1,060,899.55  | 0.6%   | 0 | \$0.00 |
|  | MCLEAN MORTGAGE<br>CORPORATION                                     | 5   | \$1,456,437.01  | 0.82%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                            | 1   | \$246,636.11    | 0.14%  | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                                | 1   | \$416,371.93    | 0.24%  | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                             | 2   | \$638,037.57    | 0.36%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC                                       | 6   | \$1,739,760.25  | 0.98%  | 0 | \$0.00 |
|  | MILLENNIUM BANK, AN ILLINOIS<br>CORPORATION                        | 1   | \$416,371.93    | 0.24%  | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC                                              | 2   | \$710,551.66    | 0.4%   | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC, AN<br>ARIZONA CORPORATION                   | 1   | \$273,596.34    | 0.15%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                              | 1   | \$219,675.90    | 0.12%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS<br>INC                                   | 1   | \$416,371.94    | 0.24%  | 0 | \$0.00 |



|  |                                                              |    |                |       |   |        |  |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION     | 1  | \$416,371.93   | 0.24% | 0 | \$0.00 |  |
|  | MORTGAGE CORP. OF THE EAST III                               | 1  | \$399,397.54   | 0.23% | 0 | \$0.00 |  |
|  | MORTGAGE FINANCIAL, INC                                      | 1  | \$305,368.99   | 0.17% | 0 | \$0.00 |  |
|  | MORTGAGE NETWORK INC                                         | 2  | \$544,197.10   | 0.31% | 0 | \$0.00 |  |
|  | MSA MORTGAGE, LLC                                            | 1  | \$189,687.07   | 0.11% | 0 | \$0.00 |  |
|  | NEW FED MORTGAGE CORP                                        | 1  | \$163,503.37   | 0.09% | 0 | \$0.00 |  |
|  | NJ LENDERS CORP                                              | 3  | \$927,600.77   | 0.52% | 0 | \$0.00 |  |
|  | NOIC, INC                                                    | 2  | \$585,127.67   | 0.33% | 0 | \$0.00 |  |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1  | \$361,453.77   | 0.2%  | 0 | \$0.00 |  |
|  | NORTHEAST BANK, A MAINE CHARTERED BANK                       | 1  | \$416,385.67   | 0.24% | 0 | \$0.00 |  |
|  | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1  | \$316,043.59   | 0.18% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL, INC                                          | 1  | \$368,883.70   | 0.21% | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC                                           | 2  | \$1,163,782.98 | 0.66% | 0 | \$0.00 |  |
|  | PACOR MORTGAGE CORP                                          | 2  | \$604,088.78   | 0.34% | 0 | \$0.00 |  |
|  | PEOPLES BANK                                                 | 1  | \$394,355.14   | 0.22% | 0 | \$0.00 |  |
|  | PERL MORTGAGE, INC                                           | 2  | \$640,629.14   | 0.36% | 0 | \$0.00 |  |
|  | PHH HOME LOANS, LLC                                          | 5  | \$1,539,507.36 | 0.87% | 0 | \$0.00 |  |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                          | 1  | \$348,224.72   | 0.2%  | 0 | \$0.00 |  |
|  | PINNACLE BANK                                                | 2  | \$509,239.60   | 0.29% | 0 | \$0.00 |  |
|  | POTOMAC MORTGAGE GROUP, INC                                  | 3  | \$923,127.84   | 0.52% | 0 | \$0.00 |  |
|  | PRESIDENTIAL BANK, FSB                                       | 2  | \$588,419.24   | 0.33% | 0 | \$0.00 |  |
|  | PRIVATEBANK & TRUST COMPANY (THE)                            | 2  | \$830,746.88   | 0.47% | 0 | \$0.00 |  |
|  | PULASKI BANK                                                 | 2  | \$766,211.44   | 0.43% | 0 | \$0.00 |  |
|  | PULASKI BANK, N.A                                            | 1  | \$183,223.62   | 0.1%  | 0 | \$0.00 |  |
|  | RADIUS FINANCIAL GROUP INC                                   | 1  | \$291,560.20   | 0.16% | 0 | \$0.00 |  |
|  | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION     | 1  | \$402,781.12   | 0.23% | 0 | \$0.00 |  |
|  | REGENCY MORTGAGE CORP                                        | 2  | \$631,645.70   | 0.36% | 0 | \$0.00 |  |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 1  | \$340,486.40   | 0.19% | 0 | \$0.00 |  |
|  | RMR FINANCIAL, LLC                                           | 2  | \$722,920.08   | 0.41% | 0 | \$0.00 |  |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 2  | \$597,925.70   | 0.34% | 0 | \$0.00 |  |
|  | RPM MORTGAGE INC                                             | 16 | \$7,036,330.40 | 3.98% | 0 | \$0.00 |  |
|  | RPM MORTGAGE, INC                                            | 3  | \$1,385,405.21 | 0.78% | 0 | \$0.00 |  |
|  | SAIL MORTGAGE CORP                                           | 1  | \$297,551.17   | 0.17% | 0 | \$0.00 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 2  | \$797,800.09   | 0.45% | 0 | \$0.00 |  |
|  | SANDY SPRING BANK                                            | 1  | \$320,017.27   | 0.18% | 0 | \$0.00 |  |
|  |                                                              | 1  | \$359,457.78   | 0.2%  | 0 | \$0.00 |  |

|  |                                                              |   |                |       |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
|  | SANDY SPRING BANK, MARYLAND CORPORATION                      |   |                |       |   |        |
|  | SCENIC OAKS FUNDING                                          | 1 | \$294,365.70   | 0.17% | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK             | 1 | \$285,169.84   | 0.16% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION            | 1 | \$615,092.51   | 0.35% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                                        | 7 | \$2,030,556.83 | 1.15% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 1 | \$370,341.36   | 0.21% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                  | 1 | \$235,644.55   | 0.13% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$416,371.94   | 0.24% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC   | 1 | \$339,487.91   | 0.19% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$416,371.93   | 0.24% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING LLC                             | 2 | \$611,131.16   | 0.35% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC                            | 1 | \$272,349.00   | 0.15% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO              | 1 | \$253,897.66   | 0.14% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$410,538.73   | 0.23% | 0 | \$0.00 |
|  | THE BANK OF SOUTH CAROLINA, A STATE BANK                     | 1 | \$259,215.58   | 0.15% | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION                           | 1 | \$278,879.33   | 0.16% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                     | 1 | \$303,552.15   | 0.17% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC                                      | 1 | \$416,371.93   | 0.24% | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY                            | 1 | \$367,445.73   | 0.21% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION  | 1 | \$368,000.00   | 0.21% | 0 | \$0.00 |
|  | TOWNSTONE FINANCIAL INC                                      | 2 | \$571,481.88   | 0.32% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC                                       | 1 | \$328,000.00   | 0.19% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 7 | \$2,041,462.84 | 1.15% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE & FINANCE, INC                            | 1 | \$73,983.27    | 0.04% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC                                         | 1 | \$395,416.61   | 0.22% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC                          | 2 | \$1,070,041.29 | 0.6%  | 0 | \$0.00 |
|  | WATERMARK CAPITAL, INC                                       | 4 | \$1,324,420.36 | 0.75% | 0 | \$0.00 |

|              |                                                                    |            |                         |             |          |               |  |
|--------------|--------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|--|
|              | WILLIAM RAVEIS MORTGAGE, LLC                                       | 2          | \$597,348.94            | 0.34%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK & TRUST<br>COM | 1          | \$299,558.04            | 0.17%       | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC                                   | 2          | \$668,990.87            | 0.34%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                    | <b>539</b> | <b>\$176,945,438.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                    |            |                         |             |          |               |  |
| 3140EBJ93    | A+ MORTGAGE SERVICES, INC                                          | 1          | \$211,364.94            | 0.12%       | 0        | \$0.00        |  |
|              | A.K.T. AMERICAN CAPITAL, INC                                       | 1          | \$230,326.20            | 0.13%       | 0        | \$0.00        |  |
|              | ABSOLUTE HOME MORTGAGE<br>CORPORATION                              | 1          | \$279,614.24            | 0.15%       | 0        | \$0.00        |  |
|              | ALPINE BANK                                                        | 1          | \$223,691.38            | 0.12%       | 0        | \$0.00        |  |
|              | AMCAP MORTGAGE, LTD                                                | 2          | \$628,335.72            | 0.34%       | 0        | \$0.00        |  |
|              | AMCAP MORTGAGE, LTD. DBA<br>GOLD FINANCIAL SERVICES                | 1          | \$263,644.39            | 0.14%       | 0        | \$0.00        |  |
|              | AMERICAN CHARTERED BANK                                            | 1          | \$269,287.57            | 0.15%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK<br>INC                                  | 3          | \$898,149.81            | 0.49%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCING<br>CORPORATION                                  | 7          | \$1,802,163.47          | 0.99%       | 0        | \$0.00        |  |
|              | AMERICAN INTERBANC<br>MORTGAGE, LLC, A CALIFORNIA<br>LIMITED LIABI | 1          | \$248,963.04            | 0.14%       | 0        | \$0.00        |  |
|              | AMERICAN MIDWEST BANK, A<br>STATE BANK                             | 1          | \$379,225.00            | 0.21%       | 0        | \$0.00        |  |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC                     | 1          | \$298,623.28            | 0.16%       | 0        | \$0.00        |  |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC., A<br>CORPORATION  | 1          | \$221,783.37            | 0.12%       | 0        | \$0.00        |  |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC        | 1          | \$395,454.42            | 0.22%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                           | 8          | \$2,188,483.22          | 1.2%        | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORAT | 1          | \$253,298.86            | 0.14%       | 0        | \$0.00        |  |
|              | AMERICASH                                                          | 1          | \$416,425.49            | 0.23%       | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL INC., A<br>CORPORATION                        | 1          | \$271,209.11            | 0.15%       | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE<br>CORPORATION                                  | 1          | \$233,354.08            | 0.13%       | 0        | \$0.00        |  |
|              | ANCHOR FUNDING INC                                                 | 2          | \$475,040.02            | 0.26%       | 0        | \$0.00        |  |
|              | ANGEL OAK HOME LOANS LLC, A<br>LIMITED LIABILITY COMPANY           | 1          | \$270,019.27            | 0.15%       | 0        | \$0.00        |  |
|              |                                                                    | 2          | \$571,066.88            | 0.31%       | 0        | \$0.00        |  |

|  |                                                        |   |                |       |   |        |
|--|--------------------------------------------------------|---|----------------|-------|---|--------|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                     |   |                |       |   |        |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION       | 1 | \$551,456.18   | 0.3%  | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC                                 | 7 | \$3,227,035.24 | 1.77% | 0 | \$0.00 |
|  | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION           | 1 | \$297,108.23   | 0.16% | 0 | \$0.00 |
|  | BANK OF ENGLAND                                        | 2 | \$599,132.60   | 0.33% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                         | 1 | \$566,466.99   | 0.31% | 0 | \$0.00 |
|  | BARRINGTON BANK & TRUST COMPANY N.A                    | 1 | \$185,985.19   | 0.1%  | 0 | \$0.00 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$511,325.77   | 0.28% | 0 | \$0.00 |
|  | BLUELEAF LENDING LLC                                   | 1 | \$179,503.14   | 0.1%  | 0 | \$0.00 |
|  | BOSTON PRIVATE BANK & TRUST COMPANY                    | 1 | \$274,240.92   | 0.15% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                         | 2 | \$666,873.51   | 0.36% | 0 | \$0.00 |
|  | CA LENDING, INC                                        | 1 | \$246,332.96   | 0.13% | 0 | \$0.00 |
|  | CAPGROW HOME MORTGAGE LLC                              | 1 | \$233,643.11   | 0.13% | 0 | \$0.00 |
|  | CAPITAL CITY BANK                                      | 1 | \$223,780.59   | 0.12% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP        | 1 | \$281,911.06   | 0.15% | 0 | \$0.00 |
|  | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK         | 1 | \$335,144.06   | 0.18% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                         | 2 | \$577,702.98   | 0.32% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC                             | 1 | \$335,547.40   | 0.18% | 0 | \$0.00 |
|  | CIBM BANK                                              | 2 | \$522,370.16   | 0.29% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                | 1 | \$259,627.69   | 0.14% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION       | 1 | \$471,224.76   | 0.26% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE, INC                            | 2 | \$507,338.78   | 0.28% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION        | 1 | \$219,679.17   | 0.12% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                          | 1 | \$291,962.19   | 0.16% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                             | 5 | \$1,522,324.09 | 0.83% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION             | 1 | \$406,039.81   | 0.22% | 0 | \$0.00 |
|  | EAGLEBANK                                              | 1 | \$408,846.40   | 0.22% | 0 | \$0.00 |
|  | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE                | 1 | \$183,503.40   | 0.1%  | 0 | \$0.00 |
|  | F&M BANK, A BANKING CORPORATION                        | 1 | \$415,270.35   | 0.23% | 0 | \$0.00 |

|  |                                                              |   |                |       |   |        |  |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$215,430.05   | 0.12% | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE CORPORATION                              | 1 | \$359,006.28   | 0.2%  | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK                                          | 2 | \$706,583.45   | 0.39% | 0 | \$0.00 |  |
|  | FIRST OPTION MORTGAGE, LLC                                   | 1 | \$327,114.73   | 0.18% | 0 | \$0.00 |  |
|  | FIRST SAVINGS MORTGAGE CORPORATION                           | 4 | \$1,389,944.33 | 0.76% | 0 | \$0.00 |  |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1 | \$324,323.41   | 0.18% | 0 | \$0.00 |  |
|  | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE      | 1 | \$287,222.71   | 0.16% | 0 | \$0.00 |  |
|  | FRONTIER FINANCIAL INC                                       | 1 | \$301,166.37   | 0.16% | 0 | \$0.00 |  |
|  | GARDNER FINANCIAL SERVICES, LTD                              | 2 | \$676,303.05   | 0.37% | 0 | \$0.00 |  |
|  | GEO-CORP , INC                                               | 1 | \$349,539.10   | 0.19% | 0 | \$0.00 |  |
|  | GEORGETOWN MORTGAGE LLC                                      | 2 | \$541,315.10   | 0.3%  | 0 | \$0.00 |  |
|  | GERSHMAN INVESTMENT CORP                                     | 1 | \$257,644.55   | 0.14% | 0 | \$0.00 |  |
|  | GMH MORTGAGE SERVICES LLC                                    | 1 | \$249,339.14   | 0.14% | 0 | \$0.00 |  |
|  | GOOGAIN, INC., A CORPORATION                                 | 1 | \$404,541.88   | 0.22% | 0 | \$0.00 |  |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$291,193.99   | 0.16% | 0 | \$0.00 |  |
|  | GUARANTEED RATE, INC                                         | 2 | \$526,819.76   | 0.29% | 0 | \$0.00 |  |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2 | \$640,755.00   | 0.35% | 0 | \$0.00 |  |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          | 1 | \$194,731.34   | 0.11% | 0 | \$0.00 |  |
|  | HOME FINANCING UNLIMITED, INC                                | 1 | \$247,315.43   | 0.14% | 0 | \$0.00 |  |
|  | HOMEAMERICAN MORTGAGE CORPORATION                            | 2 | \$804,450.42   | 0.44% | 0 | \$0.00 |  |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$327,014.73   | 0.18% | 0 | \$0.00 |  |
|  | HOMESTAR FINANCIAL CORPORATION                               | 1 | \$398,714.10   | 0.22% | 0 | \$0.00 |  |
|  | INTEGRITY HOME MORTGAGE CORPORATION                          | 1 | \$149,405.19   | 0.08% | 0 | \$0.00 |  |
|  | INTERCOASTAL MORTGAGE COMPANY                                | 2 | \$776,940.93   | 0.43% | 0 | \$0.00 |  |
|  | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 2 | \$722,425.57   | 0.4%  | 0 | \$0.00 |  |
|  | ISERVE RESIDENTIAL LENDING, LLC                              | 1 | \$470,726.09   | 0.26% | 0 | \$0.00 |  |
|  | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION           | 1 | \$571,246.76   | 0.31% | 0 | \$0.00 |  |
|  | JMJ FINANCIAL GROUP                                          | 2 | \$885,267.55   | 0.48% | 0 | \$0.00 |  |

|  |                                                           |     |                  |        |   |        |  |
|--|-----------------------------------------------------------|-----|------------------|--------|---|--------|--|
|  | JPMORGAN CHASE BANK, N.A                                  | 375 | \$105,591,717.68 | 57.77% | 0 | \$0.00 |  |
|  | KEY MORTGAGE SERVICES INC                                 | 1   | \$343,071.57     | 0.19%  | 0 | \$0.00 |  |
|  | KITSAP BANK, A WASHINGTON CORPORATION                     | 2   | \$366,197.47     | 0.2%   | 0 | \$0.00 |  |
|  | LEADER BANK, NA                                           | 1   | \$301,184.92     | 0.16%  | 0 | \$0.00 |  |
|  | LEND SMART MORTGAGE LLC                                   | 1   | \$217,561.08     | 0.12%  | 0 | \$0.00 |  |
|  | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC | 1   | \$254,064.99     | 0.14%  | 0 | \$0.00 |  |
|  | LENDING PARTNERS, LLC (THE)                               | 2   | \$482,342.55     | 0.26%  | 0 | \$0.00 |  |
|  | LOAN SIMPLE, INC                                          | 1   | \$213,222.97     | 0.12%  | 0 | \$0.00 |  |
|  | LOAN SIMPLE, INC., A CORPORATION                          | 1   | \$267,908.43     | 0.15%  | 0 | \$0.00 |  |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                       | 2   | \$482,864.53     | 0.26%  | 0 | \$0.00 |  |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION                 | 1   | \$518,658.70     | 0.28%  | 0 | \$0.00 |  |
|  | MEETINGHOUSE BANK                                         | 2   | \$660,109.15     | 0.36%  | 0 | \$0.00 |  |
|  | MEGASTAR FINANCIAL CORP                                   | 4   | \$1,147,220.33   | 0.63%  | 0 | \$0.00 |  |
|  | MIDWEST EQUITY MORTGAGE, LLC                              | 4   | \$1,522,969.22   | 0.83%  | 0 | \$0.00 |  |
|  | MILEND, INC., A GEORGIA CORPORATION                       | 1   | \$219,703.65     | 0.12%  | 0 | \$0.00 |  |
|  | MILLENIU HOME MORTGAGE LLC                                | 1   | \$550,608.27     | 0.3%   | 0 | \$0.00 |  |
|  | MONARCH BANK                                              | 1   | \$268,374.15     | 0.15%  | 0 | \$0.00 |  |
|  | MORIA DEVELOPMENT INC                                     | 2   | \$604,891.62     | 0.33%  | 0 | \$0.00 |  |
|  | MORTGAGE 1 INCORPORATED                                   | 2   | \$514,466.55     | 0.28%  | 0 | \$0.00 |  |
|  | MORTGAGE CORP OF THE EAST III                             | 1   | \$423,326.86     | 0.23%  | 0 | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP           | 1   | \$415,848.94     | 0.23%  | 0 | \$0.00 |  |
|  | MORTGAGE MASTER SERVICE CORPORATION                       | 1   | \$334,690.67     | 0.18%  | 0 | \$0.00 |  |
|  | MORTGAGE NETWORK INC                                      | 3   | \$866,693.17     | 0.47%  | 0 | \$0.00 |  |
|  | MOUNTAIN WEST FINANCIAL INC                               | 1   | \$446,817.89     | 0.24%  | 0 | \$0.00 |  |
|  | MSA MORTGAGE, LLC                                         | 2   | \$857,727.12     | 0.47%  | 0 | \$0.00 |  |
|  | NEW FED MORTGAGE CORP                                     | 1   | \$370,995.99     | 0.2%   | 0 | \$0.00 |  |
|  | NFM INC                                                   | 2   | \$752,461.87     | 0.41%  | 0 | \$0.00 |  |
|  | NFM INC DBA NFM LENDING, A MARLAND CORPORATION            | 1   | \$280,542.95     | 0.15%  | 0 | \$0.00 |  |
|  | NJ LENDERS CORP                                           | 1   | \$185,500.00     | 0.1%   | 0 | \$0.00 |  |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                   | 1   | \$219,192.37     | 0.12%  | 0 | \$0.00 |  |
|  | ON Q FINANCIAL, INC                                       | 1   | \$415,420.65     | 0.23%  | 0 | \$0.00 |  |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                          | 1   | \$234,191.76     | 0.13%  | 0 | \$0.00 |  |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1   | \$365,760.16     | 0.2%   | 0 | \$0.00 |  |
|  | PACOR MORTGAGE CORP                                       | 2   | \$736,342.13     | 0.4%   | 0 | \$0.00 |  |

|  |                                                              |   |                |       |   |        |  |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | PEOPLES HOME EQUITY, INC                                     | 1 | \$179,525.05   | 0.1%  | 0 | \$0.00 |  |
|  | PERL MORTGAGE, INC                                           | 3 | \$780,412.34   | 0.43% | 0 | \$0.00 |  |
|  | PHH HOME LOANS, LLC                                          | 2 | \$355,764.82   | 0.19% | 0 | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE CORPORATION                           | 3 | \$717,370.79   | 0.39% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2 | \$699,063.59   | 0.38% | 0 | \$0.00 |  |
|  | RPM MORTGAGE INC                                             | 8 | \$3,974,375.96 | 2.17% | 0 | \$0.00 |  |
|  | SAIL MORTGAGE CORP                                           | 1 | \$271,701.18   | 0.15% | 0 | \$0.00 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$440,388.78   | 0.24% | 0 | \$0.00 |  |
|  | SAN DIEGO FUNDING                                            | 1 | \$494,283.30   | 0.27% | 0 | \$0.00 |  |
|  | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK             | 1 | \$246,160.39   | 0.13% | 0 | \$0.00 |  |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                          | 2 | \$501,047.57   | 0.27% | 0 | \$0.00 |  |
|  | STERLING NATIONAL BANK                                       | 1 | \$451,391.15   | 0.25% | 0 | \$0.00 |  |
|  | STIFEL BANK AND TRUST                                        | 1 | \$229,730.06   | 0.13% | 0 | \$0.00 |  |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION        | 1 | \$240,962.51   | 0.13% | 0 | \$0.00 |  |
|  | SUMMIT MORTGAGE CORPORATION                                  | 1 | \$262,473.47   | 0.14% | 0 | \$0.00 |  |
|  | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$287,205.01   | 0.16% | 0 | \$0.00 |  |
|  | TAYLOR MORRISON HOME FUNDING LLC                             | 4 | \$1,605,584.42 | 0.88% | 0 | \$0.00 |  |
|  | TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR | 2 | \$664,037.33   | 0.36% | 0 | \$0.00 |  |
|  | THE DART BANK                                                | 1 | \$181,748.09   | 0.1%  | 0 | \$0.00 |  |
|  | THE FEDERAL SAVINGS BANK                                     | 1 | \$399,461.19   | 0.22% | 0 | \$0.00 |  |
|  | THE MORTGAGE COMPANY                                         | 1 | \$366,186.41   | 0.2%  | 0 | \$0.00 |  |
|  | THE MORTGAGE HOUSE, INC                                      | 4 | \$1,164,229.95 | 0.64% | 0 | \$0.00 |  |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION           | 2 | \$694,024.25   | 0.38% | 0 | \$0.00 |  |
|  | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION     | 1 | \$295,950.81   | 0.16% | 0 | \$0.00 |  |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 2 | \$541,035.78   | 0.3%  | 0 | \$0.00 |  |
|  | UNION MORTGAGE GROUP, INC, A CORPORATION                     | 1 | \$218,904.74   | 0.12% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                      | 1 | \$242,951.23   | 0.13% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1 | \$228,280.12   | 0.12% | 0 | \$0.00 |  |

|              |                                                              |            |                         |             |          |               |  |
|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|--|
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION            | 1          | \$243,547.34            | 0.13%       | 0        | \$0.00        |  |
|              | VILLAGE BANK MORTGAGE CORPORATION                            | 1          | \$210,622.73            | 0.12%       | 0        | \$0.00        |  |
|              | VIP MORTGAGE INC                                             | 4          | \$1,153,799.41          | 0.63%       | 0        | \$0.00        |  |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1          | \$303,160.85            | 0.17%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$415,800.33            | 0.23%       | 0        | \$0.00        |  |
|              | WHOLESALE CAPITAL CORPORATION                                | 1          | \$339,061.48            | 0.19%       | 0        | \$0.00        |  |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                 | 8          | \$2,600,100.48          | 1.42%       | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$237,590.35            | 0.13%       | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1          | \$195,808.02            | 0.1%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                              | <b>618</b> | <b>\$182,793,773.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                              |            |                         |             |          |               |  |
| 3140EBJA0    | 1ST PORTFOLIO LENDING CORPORATION                            | 2          | \$682,669.65            | 1.44%       | 0        | \$0.00        |  |
|              | A & N MORTGAGE SERVICES, INC                                 | 2          | \$340,961.47            | 0.72%       | 0        | \$0.00        |  |
|              | AMBECK MORTGAGE ASSOCIATES                                   | 1          | \$361,360.76            | 0.76%       | 0        | \$0.00        |  |
|              | ASSURANCE FINANCIAL GROUP, LLC                               | 1          | \$190,797.27            | 0.4%        | 0        | \$0.00        |  |
|              | CAPGROW HOME MORTGAGE LLC                                    | 1          | \$236,203.84            | 0.5%        | 0        | \$0.00        |  |
|              | CENDERA FUNDING INC                                          | 1          | \$184,498.65            | 0.39%       | 0        | \$0.00        |  |
|              | COUNTRY CLUB MORTGAGE INC                                    | 1          | \$311,744.11            | 0.66%       | 0        | \$0.00        |  |
|              | DRAPER AND KRAMER MORTGAGE CORP                              | 1          | \$260,141.89            | 0.55%       | 0        | \$0.00        |  |
|              | EMC HOLDINGS LLC                                             | 1          | \$378,388.21            | 0.8%        | 0        | \$0.00        |  |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                        | 1          | \$591,498.63            | 1.24%       | 0        | \$0.00        |  |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 2          | \$602,475.74            | 1.27%       | 0        | \$0.00        |  |
|              | GEORGETOWN MORTGAGE LLC                                      | 1          | \$148,517.36            | 0.31%       | 0        | \$0.00        |  |
|              | GTL INVESTMENTS, INC                                         | 2          | \$342,375.13            | 0.72%       | 0        | \$0.00        |  |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1          | \$224,045.66            | 0.47%       | 0        | \$0.00        |  |
|              | HOME MORTGAGE ASSURED CORPORATION                            | 1          | \$246,744.35            | 0.52%       | 0        | \$0.00        |  |
|              | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 1          | \$353,287.18            | 0.74%       | 0        | \$0.00        |  |
|              | JAMS-01, INC                                                 | 1          | \$381,832.74            | 0.8%        | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A                                     | 129        | \$32,581,368.80         | 68.55%      | 0        | \$0.00        |  |
|              | KEY MORTGAGE SERVICES INC                                    | 4          | \$1,116,274.46          | 2.35%       | 0        | \$0.00        |  |



|              |                                                               |            |                        |             |          |               |  |
|--------------|---------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | MASON MCDUFFIE MORTGAGE CORPORATION                           | 1          | \$348,615.03           | 0.73%       | 0        | \$0.00        |  |
|              | MIDWEST COMMUNITY BANK                                        | 1          | \$195,367.82           | 0.41%       | 0        | \$0.00        |  |
|              | MILLENNIUM BANK                                               | 1          | \$344,965.64           | 0.73%       | 0        | \$0.00        |  |
|              | MORTGAGE CORP. OF THE EAST III                                | 1          | \$370,123.43           | 0.78%       | 0        | \$0.00        |  |
|              | NEW FED MORTGAGE CORP                                         | 1          | \$248,939.63           | 0.52%       | 0        | \$0.00        |  |
|              | NORTHPOINTE BANK                                              | 1          | \$338,492.47           | 0.71%       | 0        | \$0.00        |  |
|              | PEOPLES HOME EQUITY, INC                                      | 1          | \$362,456.07           | 0.76%       | 0        | \$0.00        |  |
|              | PERFORMANCE FINANCIAL INC                                     | 1          | \$274,829.34           | 0.58%       | 0        | \$0.00        |  |
|              | PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY | 1          | \$454,413.62           | 0.96%       | 0        | \$0.00        |  |
|              | RMR FINANCIAL, LLC                                            | 1          | \$314,598.89           | 0.66%       | 0        | \$0.00        |  |
|              | SAIL MORTGAGE CORP                                            | 1          | \$268,854.81           | 0.57%       | 0        | \$0.00        |  |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR  | 1          | \$450,921.87           | 0.95%       | 0        | \$0.00        |  |
|              | TAYLOR MORRISON HOME FUNDING LLC                              | 2          | \$543,597.39           | 1.14%       | 0        | \$0.00        |  |
|              | THE EQUITABLE MORTGAGE CORPORATION                            | 1          | \$214,088.06           | 0.45%       | 0        | \$0.00        |  |
|              | TOWNEBANK                                                     | 1          | \$211,499.08           | 0.44%       | 0        | \$0.00        |  |
|              | TRIDENT MORTGAGE COMPANY LP                                   | 1          | \$205,624.12           | 0.43%       | 0        | \$0.00        |  |
|              | VIP MORTGAGE INC                                              | 1          | \$478,009.04           | 1.01%       | 0        | \$0.00        |  |
|              | WALL FINANCIAL INC                                            | 1          | \$499,917.78           | 1.05%       | 0        | \$0.00        |  |
|              | WALLICK & VOLK INC                                            | 1          | \$90,647.22            | 0.19%       | 0        | \$0.00        |  |
|              | WILLIAM RAVEIS MORTGAGE LLC                                   | 1          | \$250,931.12           | 0.53%       | 0        | \$0.00        |  |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO  | 1          | \$179,717.21           | 0.38%       | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                 | 2          | \$947,721.39           | 1.99%       | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                 | 1          | \$399,222.01           | 0.84%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                               | <b>179</b> | <b>\$47,528,738.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                               |            |                        |             |          |               |  |
| 3140EJB8     | JPMORGAN CHASE BANK, N.A                                      | 22         | \$2,132,754.60         | 96.17%      | 0        | \$0.00        |  |
|              | PULASKI BANK, N.A                                             | 1          | \$85,047.03            | 3.83%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                               | <b>23</b>  | <b>\$2,217,801.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                               |            |                        |             |          |               |  |
| 3140EJC6     | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1          | \$123,657.71           | 3.61%       | 0        | \$0.00        |  |
|              | CORRIDOR MORTGAGE GROUP INC                                   | 2          | \$268,705.95           | 7.85%       | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A                                      | 22         | \$2,907,414.82         | 84.96%      | 0        | \$0.00        |  |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1          | \$122,253.92           | 3.58%       | 0        | \$0.00        |  |

|              |  |                                               |           |                       |             |          |               |
|--------------|--|-----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                               | <b>26</b> | <b>\$3,422,032.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                               |           |                       |             |          |               |
| 3140EBJD4    |  | ARK-LA-TEX FINANCIAL SERVICES, LLC            | 1         | \$142,321.12          | 5.73%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A                      | 18        | \$2,339,474.93        | 94.27%      | 0        | \$0.00        |
| <b>Total</b> |  |                                               | <b>19</b> | <b>\$2,481,796.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                               |           |                       |             |          |               |
| 3140EBJE2    |  | JPMORGAN CHASE BANK, N.A                      | 4         | \$1,513,723.92        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                               | <b>4</b>  | <b>\$1,513,723.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                               |           |                       |             |          |               |
| 3140EBJF9    |  | AMERISAVE MORTGAGE CORPORATION                | 1         | \$83,142.84           | 3.69%       | 0        | \$0.00        |
|              |  | BCB COMMUNITY BANK, A CORPORATION             | 1         | \$74,797.59           | 3.32%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A                      | 28        | \$2,017,805.86        | 89.65%      | 0        | \$0.00        |
|              |  | THE NORTHERN OHIO INVESTMENT COMPANY          | 1         | \$74,898.98           | 3.34%       | 0        | \$0.00        |
| <b>Total</b> |  |                                               | <b>31</b> | <b>\$2,250,645.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                               |           |                       |             |          |               |
| 3140EBJG7    |  | JPMORGAN CHASE BANK, N.A                      | 13        | \$1,311,354.80        | 87.15%      | 0        | \$0.00        |
|              |  | NORTHEAST BANK                                | 1         | \$103,051.14          | 6.85%       | 0        | \$0.00        |
|              |  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1         | \$90,372.48           | 6%          | 0        | \$0.00        |
| <b>Total</b> |  |                                               | <b>15</b> | <b>\$1,504,778.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                               |           |                       |             |          |               |
| 3140EBJH5    |  | JPMORGAN CHASE BANK, N.A                      | 20        | \$1,963,153.28        | 95.51%      | 0        | \$0.00        |
|              |  | RELIANCE FIRST CAPITAL LLC                    | 1         | \$92,389.53           | 4.49%       | 0        | \$0.00        |
| <b>Total</b> |  |                                               | <b>21</b> | <b>\$2,055,542.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                               |           |                       |             |          |               |
| 3140EBJJ1    |  | JPMORGAN CHASE BANK, N.A                      | 13        | \$2,085,573.64        | 92.84%      | 0        | \$0.00        |
|              |  | THE MORTGAGE FIRM, INC                        | 1         | \$160,794.25          | 7.16%       | 0        | \$0.00        |
| <b>Total</b> |  |                                               | <b>14</b> | <b>\$2,246,367.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                               |           |                       |             |          |               |
| 3140EBJK8    |  | JPMORGAN CHASE BANK, N.A                      | 11        | \$2,052,389.58        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                               | <b>11</b> | <b>\$2,052,389.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                               |           |                       |             |          |               |
| 3140EBJL6    |  | JPMORGAN CHASE BANK, N.A                      | 22        | \$1,519,429.66        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                               | <b>22</b> | <b>\$1,519,429.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                               |           |                       |             |          |               |
| 3140EBJM4    |  | JPMORGAN CHASE BANK, N.A                      | 16        | \$1,524,180.82        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                               | <b>16</b> | <b>\$1,524,180.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                               |           |                       |             |          |               |
| 3140EBJN2    |  | JPMORGAN CHASE BANK, N.A                      | 12        | \$1,570,346.63        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                               | <b>12</b> | <b>\$1,570,346.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                               |           |                       |             |          |               |
| 3140EBJQ5    |  | JPMORGAN CHASE BANK, N.A                      | 5         | \$1,423,857.02        | 79.62%      | 0        | \$0.00        |

|              |  |                                                            |           |                       |             |          |               |  |
|--------------|--|------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              |  | MILLENIUM HOME MORTGAGE LLC                                | 1         | \$364,435.32          | 20.38%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                            | <b>6</b>  | <b>\$1,788,292.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                            |           |                       |             |          |               |  |
| 3140EBJR3    |  | CONTOUR MORTGAGE CORPORATION                               | 1         | \$126,871.89          | 1.95%       | 0        | \$0.00        |  |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1         | \$286,452.13          | 4.41%       | 0        | \$0.00        |  |
|              |  | JPMORGAN CHASE BANK, N.A                                   | 23        | \$5,565,959.87        | 85.71%      | 0        | \$0.00        |  |
|              |  | MCS MORTGAGE BANKERS, INC., A CORPORATION                  | 1         | \$302,363.06          | 4.66%       | 0        | \$0.00        |  |
|              |  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION   | 1         | \$212,047.15          | 3.27%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                            | <b>27</b> | <b>\$6,493,694.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                            |           |                       |             |          |               |  |
| 3140EBJS1    |  | JPMORGAN CHASE BANK, N.A                                   | 12        | \$1,858,568.99        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                            | <b>12</b> | <b>\$1,858,568.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                            |           |                       |             |          |               |  |
| 3140EBJT9    |  | ASSURED MORTGAGE INC                                       | 1         | \$201,110.03          | 2.45%       | 0        | \$0.00        |  |
|              |  | EAGLEBANK                                                  | 1         | \$615,974.49          | 7.49%       | 0        | \$0.00        |  |
|              |  | JPMORGAN CHASE BANK, N.A                                   | 31        | \$7,162,688.88        | 87.11%      | 0        | \$0.00        |  |
|              |  | MILLENNIUM BANK, AN ILLINOIS CORPORATION                   | 1         | \$242,924.98          | 2.95%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                            | <b>34</b> | <b>\$8,222,698.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                            |           |                       |             |          |               |  |
| 3140EBJU6    |  | AMERICAN FINANCIAL NETWORK INC                             | 1         | \$411,447.58          | 0.77%       | 0        | \$0.00        |  |
|              |  | AMERICAN FINANCING CORPORATION                             | 2         | \$427,346.56          | 0.8%        | 0        | \$0.00        |  |
|              |  | ANCHOR FUNDING INC                                         | 2         | \$460,837.65          | 0.86%       | 0        | \$0.00        |  |
|              |  | BCB COMMUNITY BANK, A CORPORATION                          | 1         | \$194,289.60          | 0.36%       | 0        | \$0.00        |  |
|              |  | BROADVIEW MORTGAGE CORPORATION                             | 1         | \$596,897.05          | 1.12%       | 0        | \$0.00        |  |
|              |  | EMC HOLDINGS LLC                                           | 1         | \$227,928.69          | 0.43%       | 0        | \$0.00        |  |
|              |  | FIRST COLLINSVILLE BANK                                    | 1         | \$79,315.02           | 0.15%       | 0        | \$0.00        |  |
|              |  | FIRST NATIONAL BANK                                        | 1         | \$177,214.34          | 0.33%       | 0        | \$0.00        |  |
|              |  | FIRST OPTION MORTGAGE, LLC                                 | 1         | \$197,035.08          | 0.37%       | 0        | \$0.00        |  |
|              |  | GOOGAIN, INC                                               | 1         | \$295,473.96          | 0.55%       | 0        | \$0.00        |  |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION              | 1         | \$493,504.93          | 0.93%       | 0        | \$0.00        |  |
|              |  | HOME FINANCING UNLIMITED, INC                              | 1         | \$202,104.98          | 0.38%       | 0        | \$0.00        |  |
|              |  | HOMESTEAD FUNDING CORP                                     | 1         | \$396,881.11          | 0.74%       | 0        | \$0.00        |  |
|              |  | HOWARD BANK, A MARYLAND CORPORATION                        | 1         | \$174,581.77          | 0.33%       | 0        | \$0.00        |  |
|              |  | JPMORGAN CHASE BANK, N.A                                   | 184       | \$45,048,672.44       | 84.52%      | 0        | \$0.00        |  |
|              |  |                                                            | 1         | \$413,465.23          | 0.78%       | 0        | \$0.00        |  |

|              |                                                              |            |                        |             |          |               |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | MASON MCDUFFIE MORTGAGE CORPORATION                          |            |                        |             |          |               |
|              | MONARCH BANK                                                 | 1          | \$617,455.21           | 1.16%       | 0        | \$0.00        |
|              | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1          | \$245,981.12           | 0.46%       | 0        | \$0.00        |
|              | NJ LENDERS CORP                                              | 1          | \$609,715.42           | 1.14%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC                                  | 1          | \$612,761.43           | 1.15%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1          | \$202,861.70           | 0.38%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC                                   | 1          | \$76,647.49            | 0.14%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION            | 1          | \$185,000.00           | 0.35%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1          | \$287,938.38           | 0.54%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 2          | \$250,001.55           | 0.47%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC                                         | 1          | \$415,217.28           | 0.79%       | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>212</b> | <b>\$53,300,575.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                              |            |                        |             |          |               |
| 3140EBJV4    | JPMORGAN CHASE BANK, N.A                                     | 15         | \$3,356,075.55         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>15</b>  | <b>\$3,356,075.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                              |            |                        |             |          |               |
| 3140EBJW2    | ALPINE BANK                                                  | 1          | \$259,190.77           | 5.01%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                               | 1          | \$231,563.74           | 4.47%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                      | 1          | \$297,532.88           | 5.75%       | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC                            | 1          | \$218,172.37           | 4.21%       | 0        | \$0.00        |
|              | CAPGROW HOME MORTGAGE LLC                                    | 1          | \$285,393.12           | 5.51%       | 0        | \$0.00        |
|              | CIBM BANK                                                    | 1          | \$187,284.77           | 3.62%       | 0        | \$0.00        |
|              | FEDERATED LENDING CORPORATION                                | 1          | \$246,388.40           | 4.76%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 9          | \$2,216,851.83         | 42.83%      | 0        | \$0.00        |
|              | NFM INC                                                      | 1          | \$413,570.71           | 7.99%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                          | 1          | \$168,893.24           | 3.26%       | 0        | \$0.00        |
|              | PULASKI BANK                                                 | 1          | \$225,897.68           | 4.36%       | 0        | \$0.00        |
|              | PULASKI BANK, N.A                                            | 1          | \$227,423.68           | 4.39%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC                                       | 1          | \$198,338.53           | 3.84%       | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>21</b>  | <b>\$5,176,501.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                              |            |                        |             |          |               |
| 3140EBJX0    | BARRINGTON BANK & TRUST COMPANY N.A                          | 1          | \$66,573.59            | 2.13%       | 0        | \$0.00        |
|              | GTL INVESTMENTS, INC                                         | 1          | \$39,684.19            | 1.27%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 48         | \$2,879,596.37         | 92.15%      | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC                                       | 1          | \$69,368.00            | 2.22%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$69,622.71            | 2.23%       | 0        | \$0.00        |

|              |  |                                                 |           |                       |             |          |               |  |
|--------------|--|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
| <b>Total</b> |  |                                                 | <b>52</b> | <b>\$3,124,844.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140EBJY8    |  | AMERICAN CHARTERED BANK                         | 1         | \$143,783.21          | 1.94%       | 0        | \$0.00        |  |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 4         | \$509,109.15          | 6.87%       | 0        | \$0.00        |  |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 1         | \$127,129.18          | 1.72%       | 0        | \$0.00        |  |
|              |  | GTL INVESTMENTS, INC                            | 1         | \$117,981.11          | 1.59%       | 0        | \$0.00        |  |
|              |  | HOME FINANCING UNLIMITED, INC                   | 1         | \$121,325.64          | 1.64%       | 0        | \$0.00        |  |
|              |  | JPMORGAN CHASE BANK, N.A                        | 47        | \$6,108,945.40        | 82.46%      | 0        | \$0.00        |  |
|              |  | KEY MORTGAGE SERVICES INC                       | 1         | \$136,414.31          | 1.84%       | 0        | \$0.00        |  |
|              |  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP     | 1         | \$143,384.39          | 1.94%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                 | <b>57</b> | <b>\$7,408,072.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140EBJZ5    |  | 1ST PRIORITY MORTGAGE, INC                      | 1         | \$136,298.82          | 4.19%       | 0        | \$0.00        |  |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 3         | \$356,630.45          | 10.96%      | 0        | \$0.00        |  |
|              |  | JPMORGAN CHASE BANK, N.A                        | 18        | \$2,260,750.53        | 69.48%      | 0        | \$0.00        |  |
|              |  | MILLENNIUM BANK                                 | 1         | \$133,294.74          | 4.1%        | 0        | \$0.00        |  |
|              |  | MORIA DEVELOPMENT INC                           | 1         | \$137,638.41          | 4.23%       | 0        | \$0.00        |  |
|              |  | NEWBRIDGE BANK                                  | 1         | \$114,555.46          | 3.52%       | 0        | \$0.00        |  |
|              |  | RELIANCE FIRST CAPITAL LLC                      | 1         | \$114,842.43          | 3.52%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                 | <b>26</b> | <b>\$3,254,010.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140EBKA8    |  | JPMORGAN CHASE BANK, N.A                        | 16        | \$1,546,292.17        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                 | <b>16</b> | <b>\$1,546,292.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140EBKB6    |  | AMERICAN FEDERAL MORTGAGE CORPORATION           | 1         | \$288,555.03          | 4.07%       | 0        | \$0.00        |  |
|              |  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2         | \$728,996.35          | 10.28%      | 0        | \$0.00        |  |
|              |  | FEARON FINANCIAL, LLC                           | 1         | \$284,561.19          | 4.01%       | 0        | \$0.00        |  |
|              |  | FIRST COUNTY BANK                               | 1         | \$120,427.45          | 1.7%        | 0        | \$0.00        |  |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION              | 1         | \$405,574.58          | 5.72%       | 0        | \$0.00        |  |
|              |  | GOOGAIN, INC                                    | 1         | \$341,473.42          | 4.81%       | 0        | \$0.00        |  |
|              |  | JPMORGAN CHASE BANK, N.A                        | 10        | \$2,995,991.53        | 42.23%      | 0        | \$0.00        |  |
|              |  | LENDING PARTNERS, LLC (THE)                     | 1         | \$195,932.82          | 2.76%       | 0        | \$0.00        |  |
|              |  | MIDWEST EQUITY MORTGAGE, LLC                    | 1         | \$378,946.64          | 5.34%       | 0        | \$0.00        |  |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION         | 1         | \$289,202.04          | 4.08%       | 0        | \$0.00        |  |
|              |  | RPM MORTGAGE INC                                | 1         | \$408,088.55          | 5.75%       | 0        | \$0.00        |  |
|              |  | STIFEL BANK AND TRUST                           | 1         | \$324,499.60          | 4.57%       | 0        | \$0.00        |  |
|              |  | WATERMARK CAPITAL, INC                          | 1         | \$331,488.83          | 4.68%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                 | <b>23</b> | <b>\$7,093,738.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |

|           |                                                              |   |                |       |   |        |  |
|-----------|--------------------------------------------------------------|---|----------------|-------|---|--------|--|
|           |                                                              |   |                |       |   |        |  |
| 3140EBKC4 | A & N MORTGAGE SERVICES, INC                                 | 1 | \$395,429.44   | 0.38% | 0 | \$0.00 |  |
|           | A.K.T. AMERICAN CAPITAL, INC                                 | 1 | \$231,345.10   | 0.22% | 0 | \$0.00 |  |
|           | ALLEN TATE MORTGAGE SERVICES, INC                            | 1 | \$274,803.48   | 0.26% | 0 | \$0.00 |  |
|           | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$213,382.30   | 0.2%  | 0 | \$0.00 |  |
|           | ALPHA MORTGAGE CORPORATION                                   | 1 | \$197,215.43   | 0.19% | 0 | \$0.00 |  |
|           | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION     | 1 | \$363,393.28   | 0.35% | 0 | \$0.00 |  |
|           | AMCAP MORTGAGE, LTD                                          | 1 | \$334,517.33   | 0.32% | 0 | \$0.00 |  |
|           | AMERICAN FINANCIAL NETWORK INC                               | 1 | \$623,120.79   | 0.6%  | 0 | \$0.00 |  |
|           | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1 | \$234,661.40   | 0.23% | 0 | \$0.00 |  |
|           | AMERICAN FINANCING CORPORATION                               | 5 | \$1,030,444.91 | 0.99% | 0 | \$0.00 |  |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1 | \$237,657.08   | 0.23% | 0 | \$0.00 |  |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 9 | \$2,531,262.15 | 2.43% | 0 | \$0.00 |  |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | \$1,132,736.05 | 1.09% | 0 | \$0.00 |  |
|           | AMERIFIRST FINANCIAL INC                                     | 1 | \$294,987.88   | 0.28% | 0 | \$0.00 |  |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC                           | 3 | \$1,039,347.17 | 1%    | 0 | \$0.00 |  |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$212,812.93   | 0.2%  | 0 | \$0.00 |  |
|           | ASSURANCE FINANCIAL GROUP, LLC                               | 1 | \$416,399.18   | 0.4%  | 0 | \$0.00 |  |
|           | ASSURED MORTGAGE INC                                         | 1 | \$221,198.83   | 0.21% | 0 | \$0.00 |  |
|           | AUGUSTA FINANCIAL, INC                                       | 1 | \$273,605.21   | 0.26% | 0 | \$0.00 |  |
|           | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION            | 1 | \$344,455.35   | 0.33% | 0 | \$0.00 |  |
|           | AXIA FINANCIAL, LLC                                          | 1 | \$195,434.26   | 0.19% | 0 | \$0.00 |  |
|           | BARRINGTON BANK & TRUST COMPANY N.A                          | 8 | \$2,744,633.34 | 2.63% | 0 | \$0.00 |  |
|           | BROADVIEW MORTGAGE CORPORATION                               | 2 | \$738,941.78   | 0.71% | 0 | \$0.00 |  |
|           | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP              | 1 | \$217,685.90   | 0.21% | 0 | \$0.00 |  |
|           | CITY BANK MORTGAGE                                           | 1 | \$324,531.73   | 0.31% | 0 | \$0.00 |  |
|           | COASTAL FUNDING SLC, INC                                     | 1 | \$379,452.49   | 0.36% | 0 | \$0.00 |  |
|           | COMMERCE HOME MORTGAGE, INC                                  | 4 | \$1,787,174.87 | 1.71% | 0 | \$0.00 |  |
|           |                                                              | 5 | \$1,501,776.96 | 1.44% | 0 | \$0.00 |  |

|  |                                                            |    |                |       |   |        |
|--|------------------------------------------------------------|----|----------------|-------|---|--------|
|  | CORNERSTONE HOME LENDING, INC                              |    |                |       |   |        |
|  | CROSSCOUNTRY MORTGAGE, INC                                 | 1  | \$234,661.40   | 0.23% | 0 | \$0.00 |
|  | CSTONE MORTGAGE, INC., A CORPORATION                       | 1  | \$406,822.34   | 0.39% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                               | 1  | \$416,399.18   | 0.4%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP                            | 1  | \$242,150.60   | 0.23% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1  | \$194,115.39   | 0.19% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC                                           | 1  | \$408,909.98   | 0.39% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD                                         | 1  | \$298,489.31   | 0.29% | 0 | \$0.00 |
|  | F & B ACQUISITION GROUP, LLC                               | 1  | \$213,568.51   | 0.2%  | 0 | \$0.00 |
|  | F&M BANK                                                   | 1  | \$272,266.51   | 0.26% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 1  | \$119,156.76   | 0.11% | 0 | \$0.00 |
|  | FARMERS & STOCKMENS BANK                                   | 1  | \$416,399.18   | 0.4%  | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK                                    | 1  | \$179,979.01   | 0.17% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE LLC                                | 1  | \$301,315.23   | 0.29% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                            | 1  | \$282,533.34   | 0.27% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK  | 1  | \$192,455.20   | 0.18% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2  | \$794,100.79   | 0.76% | 0 | \$0.00 |
|  | FM HOME LOANS, LLC                                         | 1  | \$357,000.00   | 0.34% | 0 | \$0.00 |
|  | FRONTIER FINANCIAL INC                                     | 1  | \$293,469.85   | 0.28% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD                            | 1  | \$151,355.28   | 0.15% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE             | 1  | \$190,125.67   | 0.18% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA INNOVA MORTGAGE SERVICES | 1  | \$207,365.79   | 0.2%  | 0 | \$0.00 |
|  | GOOGAIN, INC                                               | 1  | \$384,445.28   | 0.37% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC                                       | 1  | \$276,800.60   | 0.27% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                                       | 12 | \$3,515,886.96 | 3.37% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION              | 1  | \$326,363.97   | 0.31% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY                          | 1  | \$255,775.71   | 0.25% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION        | 1  | \$274,206.24   | 0.26% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                          | 4  | \$1,318,579.39 | 1.26% | 0 | \$0.00 |
|  |                                                            | 1  | \$250,638.36   | 0.24% | 0 | \$0.00 |

|  |                                                              |     |                 |        |   |        |
|--|--------------------------------------------------------------|-----|-----------------|--------|---|--------|
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       |     |                 |        |   |        |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1   | \$203,810.00    | 0.2%   | 0 | \$0.00 |
|  | HOWARD BANK                                                  | 1   | \$439,133.53    | 0.42%  | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC                         | 1   | \$190,713.12    | 0.18%  | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION           | 1   | \$199,435.43    | 0.19%  | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY                                | 1   | \$274,603.78    | 0.26%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                                     | 158 | \$40,806,798.69 | 39.14% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC                                    | 1   | \$349,495.72    | 0.34%  | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                   | 1   | \$184,733.45    | 0.18%  | 0 | \$0.00 |
|  | LEADER BANK, NA                                              | 3   | \$1,006,547.65  | 0.97%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE LLC                                      | 2   | \$529,236.37    | 0.51%  | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP                                         | 1   | \$369,466.89    | 0.35%  | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                          | 1   | \$315,544.70    | 0.3%   | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION                    | 1   | \$579,967.33    | 0.56%  | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1   | \$532,000.00    | 0.51%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                      | 1   | \$213,146.62    | 0.2%   | 0 | \$0.00 |
|  | MIDLAND MORTGAGE CORPORATION                                 | 1   | \$249,639.79    | 0.24%  | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                       | 1   | \$346,419.35    | 0.33%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC                                 | 2   | \$883,260.71    | 0.85%  | 0 | \$0.00 |
|  | MILLENNIUM BANK                                              | 1   | \$196,232.38    | 0.19%  | 0 | \$0.00 |
|  | MONARCH BANK                                                 | 1   | \$223,911.82    | 0.21%  | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC                                        | 2   | \$632,664.14    | 0.61%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                        | 2   | \$547,708.77    | 0.53%  | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC                                         | 4   | \$1,214,223.64  | 1.16%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY      | 1   | \$226,733.16    | 0.22%  | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                                         | 1   | \$174,152.65    | 0.17%  | 0 | \$0.00 |
|  | NFM INC                                                      | 2   | \$726,224.40    | 0.7%   | 0 | \$0.00 |
|  | NJ LENDERS CORP                                              | 1   | \$246,644.11    | 0.24%  | 0 | \$0.00 |
|  | NOIC, INC                                                    | 1   | \$214,622.32    | 0.21%  | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 2   | \$586,453.71    | 0.56%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1   | \$223,677.26    | 0.21%  | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC                                      | 2   | \$580,478.90    | 0.56%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC                                           | 1   | \$539,239.14    | 0.52%  | 0 | \$0.00 |



|  |                                                          |   |                |       |   |        |  |
|--|----------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | PARAMOUNT BOND & MORTGAGE CO., INC                       | 1 | \$264,176.95   | 0.25% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY, INC                                 | 3 | \$839,102.23   | 0.8%  | 0 | \$0.00 |  |
|  | PEOPLES NATIONAL BANK                                    | 4 | \$1,147,050.33 | 1.1%  | 0 | \$0.00 |  |
|  | PERFORMANCE FINANCIAL INC                                | 2 | \$725,845.25   | 0.7%  | 0 | \$0.00 |  |
|  | PERL MORTGAGE, INC                                       | 2 | \$572,697.65   | 0.55% | 0 | \$0.00 |  |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION             | 1 | \$378,204.29   | 0.36% | 0 | \$0.00 |  |
|  | PHH HOME LOANS, LLC                                      | 1 | \$251,192.85   | 0.24% | 0 | \$0.00 |  |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                      | 1 | \$191,106.05   | 0.18% | 0 | \$0.00 |  |
|  | PINNACLE BANK                                            | 2 | \$706,377.08   | 0.68% | 0 | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE CORPORATION                       | 1 | \$394,636.98   | 0.38% | 0 | \$0.00 |  |
|  | POTOMAC MORTGAGE GROUP, INC                              | 1 | \$206,102.61   | 0.2%  | 0 | \$0.00 |  |
|  | PRESIDENTIAL BANK, FSB                                   | 1 | \$339,430.24   | 0.33% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                         | 2 | \$640,002.09   | 0.61% | 0 | \$0.00 |  |
|  | PRIVATEBANK & TRUST COMPANY (THE)                        | 1 | \$347,130.20   | 0.33% | 0 | \$0.00 |  |
|  | PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION     | 1 | \$287,585.04   | 0.28% | 0 | \$0.00 |  |
|  | RADIUS FINANCIAL GROUP INC                               | 2 | \$454,344.42   | 0.44% | 0 | \$0.00 |  |
|  | RMR FINANCIAL, LLC                                       | 1 | \$229,668.61   | 0.22% | 0 | \$0.00 |  |
|  | RPM MORTGAGE INC                                         | 4 | \$1,652,445.74 | 1.58% | 0 | \$0.00 |  |
|  | RUOFF MORTGAGE COMPANY, INC                              | 1 | \$230,176.87   | 0.22% | 0 | \$0.00 |  |
|  | SCENIC OAKS FUNDING                                      | 1 | \$187,729.13   | 0.18% | 0 | \$0.00 |  |
|  | SILVERTON MORTGAGE SPECIALISTS INC                       | 1 | \$362,051.94   | 0.35% | 0 | \$0.00 |  |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION        | 1 | \$552,220.83   | 0.53% | 0 | \$0.00 |  |
|  | STERLING NATIONAL BANK                                   | 1 | \$304,560.55   | 0.29% | 0 | \$0.00 |  |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK            | 1 | \$269,237.85   | 0.26% | 0 | \$0.00 |  |
|  | SUCCESS MORTGAGE PARTNER,S INC                           | 1 | \$326,528.85   | 0.31% | 0 | \$0.00 |  |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION               | 1 | \$290,933.03   | 0.28% | 0 | \$0.00 |  |
|  | TAYLOR MORRISON HOME FUNDING LLC                         | 3 | \$934,410.21   | 0.9%  | 0 | \$0.00 |  |
|  | THE BANK OF CANTON                                       | 1 | \$390,935.92   | 0.37% | 0 | \$0.00 |  |
|  | THE LENDING PARTNERS, LLC                                | 1 | \$302,623.96   | 0.29% | 0 | \$0.00 |  |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$403,417.91   | 0.39% | 0 | \$0.00 |  |
|  | TRADITION MORTGAGE LLC                                   | 4 | \$1,142,994.55 | 1.1%  | 0 | \$0.00 |  |

|              |                                                              |            |                         |             |          |               |  |
|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|--|
|              | TRIDENT MORTGAGE COMPANY LP                                  | 4          | \$959,529.70            | 0.92%       | 0        | \$0.00        |  |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1          | \$369,553.34            | 0.35%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$178,142.96            | 0.17%       | 0        | \$0.00        |  |
|              | WHITNEY BANK                                                 | 1          | \$249,104.90            | 0.24%       | 0        | \$0.00        |  |
|              | WHOLESALE CAPITAL CORPORATION                                | 1          | \$199,322.72            | 0.19%       | 0        | \$0.00        |  |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                 | 1          | \$227,341.88            | 0.22%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM | 1          | \$242,649.88            | 0.23%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$263,619.62            | 0.25%       | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$175,253.50            | 0.17%       | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1          | \$260,623.28            | 0.25%       | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 2          | \$544,731.68            | 0.52%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                              | <b>368</b> | <b>\$104,269,455.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                              |            |                         |             |          |               |  |
| 3140EBKD2    | ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP             | 1          | \$299,134.06            | 13.86%      | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A                                     | 6          | \$1,858,413.85          | 86.14%      | 0        | \$0.00        |  |
| <b>Total</b> |                                                              | <b>7</b>   | <b>\$2,157,547.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                              |            |                         |             |          |               |  |
| 3140EBLB5    | PULTE MORTGAGE LLC                                           | 67         | \$14,999,476.93         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                              | <b>67</b>  | <b>\$14,999,476.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                              |            |                         |             |          |               |  |
| 3140EBLC3    | PULTE MORTGAGE LLC                                           | 62         | \$15,000,285.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                              | <b>62</b>  | <b>\$15,000,285.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                              |            |                         |             |          |               |  |
| 3140EBLD1    | PULTE MORTGAGE LLC                                           | 32         | \$8,000,618.00          | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                              | <b>32</b>  | <b>\$8,000,618.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                              |            |                         |             |          |               |  |
| 3140EBLE9    | PULTE MORTGAGE LLC                                           | 21         | \$5,481,955.00          | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                              | <b>21</b>  | <b>\$5,481,955.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                              |            |                         |             |          |               |  |
| 3140EBLF6    | PULTE MORTGAGE LLC                                           | 67         | \$18,000,060.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                              | <b>67</b>  | <b>\$18,000,060.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                              |            |                         |             |          |               |  |
| 3140EBLG4    | PULTE MORTGAGE LLC                                           | 23         | \$6,410,930.08          | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                              | <b>23</b>  | <b>\$6,410,930.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                              |            |                         |             |          |               |  |
| 3140EBLH2    | PULTE MORTGAGE LLC                                           | 64         | \$15,999,875.09         | 100%        | 0        | \$0.00        |  |

|              |  |                                                              |           |                        |             |          |               |
|--------------|--|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                                              | <b>64</b> | <b>\$15,999,875.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBLJ8    |  | PULTE MORTGAGE LLC                                           | 47        | \$11,000,275.39        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>47</b> | <b>\$11,000,275.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBLK5    |  | PULTE MORTGAGE LLC                                           | 69        | \$20,000,248.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>69</b> | <b>\$20,000,248.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBLL3    |  | PULTE MORTGAGE LLC                                           | 11        | \$2,517,981.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>11</b> | <b>\$2,517,981.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBLM1    |  | PULTE MORTGAGE LLC                                           | 23        | \$6,264,611.62         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>23</b> | <b>\$6,264,611.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBLN9    |  | PULTE MORTGAGE LLC                                           | 49        | \$13,710,666.69        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>49</b> | <b>\$13,710,666.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBLP4    |  | PULTE MORTGAGE LLC                                           | 5         | \$1,626,926.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>5</b>  | <b>\$1,626,926.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBLQ2    |  | PULTE MORTGAGE LLC                                           | 29        | \$7,513,041.45         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>29</b> | <b>\$7,513,041.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBLR0    |  | PULTE MORTGAGE LLC                                           | 26        | \$7,730,723.71         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>26</b> | <b>\$7,730,723.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBLS8    |  | PULTE MORTGAGE LLC                                           | 22        | \$5,673,705.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>22</b> | <b>\$5,673,705.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBLT6    |  | PULTE MORTGAGE LLC                                           | 26        | \$5,273,698.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>26</b> | <b>\$5,273,698.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBLU3    |  | PULTE MORTGAGE LLC                                           | 22        | \$5,066,618.26         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>22</b> | <b>\$5,066,618.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBQ20    |  | 1ST UNITED HOME LOANS, LLC                                   | 1         | \$191,720.88           | 1.96%       | 0        | \$0.00        |
|              |  | ALLIANCE WEST MORTGAGE, INC                                  | 1         | \$436,741.21           | 4.48%       | 0        | \$0.00        |
|              |  | BANK OF IDAHO                                                | 1         | \$382,866.75           | 3.92%       | 0        | \$0.00        |
|              |  | CLEARPATH LENDING                                            | 1         | \$401,415.61           | 4.11%       | 0        | \$0.00        |
|              |  | CU FINANCIAL, INC DBA RE<br>RESOURCE HOME LOANS              | 1         | \$183,732.52           | 1.88%       | 0        | \$0.00        |
|              |  | DAS ACQUISITION COMPANY, LLC,<br>A LIMITED LIABILITY COMPANY | 2         | \$514,502.13           | 5.27%       | 0        | \$0.00        |
|              |  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                  | 1         | \$386,442.40           | 3.96%       | 0        | \$0.00        |
|              |  |                                                              | 5         | \$956,147.56           | 9.8%        | 0        | \$0.00        |

|              |  |                                                             |           |                       |             |          |               |
|--------------|--|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | FREEDOM MORTGAGE CORPORATION                                |           |                       |             |          |               |
|              |  | GRAYSTONE MORTGAGE, LLC                                     | 1         | \$305,944.44          | 3.14%       | 0        | \$0.00        |
|              |  | GUARANTY MORTGAGE SERVICE, INC                              | 1         | \$269,610.98          | 2.76%       | 0        | \$0.00        |
|              |  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION   | 1         | \$158,755.19          | 1.63%       | 0        | \$0.00        |
|              |  | ILOANMASTER INC                                             | 1         | \$375,458.24          | 3.85%       | 0        | \$0.00        |
|              |  | INNOVATIVE MORTGAGE SERVICES INC                            | 1         | \$306,403.93          | 3.14%       | 0        | \$0.00        |
|              |  | JMAC LENDING, INCORPORATED                                  | 1         | \$398,425.11          | 4.08%       | 0        | \$0.00        |
|              |  | MONARCH BANK                                                | 2         | \$606,193.12          | 6.21%       | 0        | \$0.00        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION                         | 5         | \$1,364,360.14        | 13.98%      | 0        | \$0.00        |
|              |  | PINNACLE LENDING GROUP, INC., A NEVADA CORPORATION          | 1         | \$199,705.36          | 2.05%       | 0        | \$0.00        |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC                          | 1         | \$208,692.10          | 2.14%       | 0        | \$0.00        |
|              |  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                | 2         | \$649,042.42          | 6.65%       | 0        | \$0.00        |
|              |  | TCF NATIONAL BANK                                           | 2         | \$331,120.12          | 3.39%       | 0        | \$0.00        |
|              |  | UNIVERSAL MORTGAGE LLC                                      | 1         | \$256,130.42          | 2.62%       | 0        | \$0.00        |
|              |  | VATRENI, INC                                                | 1         | \$369,462.13          | 3.79%       | 0        | \$0.00        |
|              |  | VICTORIAN FINANCE, LLC                                      | 2         | \$366,069.40          | 3.75%       | 0        | \$0.00        |
|              |  | VOLUNTEER MORTGAGE, INC                                     | 1         | \$139,796.47          | 1.44%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>37</b> | <b>\$9,758,738.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                             |           |                       |             |          |               |
| 3140EBQ38    |  | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS  | 3         | \$687,138.89          | 6.5%        | 0        | \$0.00        |
|              |  | CALIFORNIA LOAN ASSOCIATES INC                              | 1         | \$295,610.21          | 2.8%        | 0        | \$0.00        |
|              |  | CLIFT ENTERPRISES INC                                       | 1         | \$260,640.41          | 2.47%       | 0        | \$0.00        |
|              |  | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS                | 1         | \$320,008.51          | 3.03%       | 0        | \$0.00        |
|              |  | DYJERO CORPORATION DBA BLUE WAVE FUNDING                    | 1         | \$256,653.82          | 2.43%       | 0        | \$0.00        |
|              |  | E&S FINANCIAL GROUP INC                                     | 1         | \$125,035.13          | 1.18%       | 0        | \$0.00        |
|              |  | ENVISION CAPITAL, INC                                       | 1         | \$416,425.49          | 3.94%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                | 15        | \$2,892,312.24        | 27.36%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | 3         | \$788,537.61          | 7.46%       | 0        | \$0.00        |
|              |  | INNOVATIVE MORTGAGE SERVICES INC                            | 1         | \$229,675.93          | 2.17%       | 0        | \$0.00        |
|              |  |                                                             | 1         | \$175,258.20          | 1.66%       | 0        | \$0.00        |

|              |                                                             |           |                        |             |          |               |  |
|--------------|-------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
|              | MORTGAGE ADVANTAGE LENDING, LLC                             |           |                        |             |          |               |  |
|              | PACIFIC LENDING LLC                                         | 1         | \$259,641.79           | 2.46%       | 0        | \$0.00        |  |
|              | PRIORITY LENDING CORP                                       | 1         | \$129,820.89           | 1.23%       | 0        | \$0.00        |  |
|              | RLM MORTGAGE LLC                                            | 1         | \$181,749.25           | 1.72%       | 0        | \$0.00        |  |
|              | SAMMAMISH MORTGAGE COMPANY                                  | 1         | \$495,800.43           | 4.69%       | 0        | \$0.00        |  |
|              | TCF NATIONAL BANK                                           | 10        | \$2,542,131.08         | 24.05%      | 0        | \$0.00        |  |
|              | TRN FINANCIAL LLC                                           | 1         | \$176,461.98           | 1.67%       | 0        | \$0.00        |  |
|              | UNION MORTGAGE INVESTMENT GROUP CORP                        | 1         | \$338,532.95           | 3.18%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                             | <b>45</b> | <b>\$10,571,434.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                             |           |                        |             |          |               |  |
| 3140EBQ46    | AMCAP MORTGAGE LTD                                          | 1         | \$415,426.86           | 3.69%       | 0        | \$0.00        |  |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY      | 1         | \$170,564.69           | 1.52%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK INC                              | 1         | \$164,564.63           | 1.46%       | 0        | \$0.00        |  |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                    | 1         | \$108,467.94           | 0.96%       | 0        | \$0.00        |  |
|              | GRAYSTONE MORTGAGE, LLC                                     | 1         | \$171,944.27           | 1.53%       | 0        | \$0.00        |  |
|              | HOMESERVICES LENDING LLC                                    | 2         | \$716,315.65           | 6.37%       | 0        | \$0.00        |  |
|              | HOMESERVICES LENDING, LLC                                   | 1         | \$200,723.08           | 1.79%       | 0        | \$0.00        |  |
|              | INTEGRITY HOME MORTGAGE CORPORATION                         | 1         | \$266,525.88           | 2.37%       | 0        | \$0.00        |  |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                | 1         | \$274,138.53           | 2.44%       | 0        | \$0.00        |  |
|              | MONARCH BANK                                                | 3         | \$904,244.33           | 8.04%       | 0        | \$0.00        |  |
|              | MORTGAGE 2000, INC                                          | 1         | \$415,270.35           | 3.69%       | 0        | \$0.00        |  |
|              | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION           | 1         | \$112,942.35           | 1%          | 0        | \$0.00        |  |
|              | MOVEMENT MORTGAGE LLC                                       | 1         | \$416,425.49           | 3.7%        | 0        | \$0.00        |  |
|              | NETWORK CAPITAL FUNDING CORPORATION                         | 8         | \$2,678,704.38         | 23.82%      | 0        | \$0.00        |  |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                              | 1         | \$415,864.47           | 3.7%        | 0        | \$0.00        |  |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1         | \$171,763.03           | 1.53%       | 0        | \$0.00        |  |
|              | PEOPLES HOME EQUITY INC                                     | 2         | \$336,058.20           | 2.99%       | 0        | \$0.00        |  |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC                         | 1         | \$161,027.84           | 1.43%       | 0        | \$0.00        |  |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                          | 1         | \$405,565.47           | 3.61%       | 0        | \$0.00        |  |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                | 2         | \$880,298.03           | 7.83%       | 0        | \$0.00        |  |

|              |  |                                                              |           |                        |             |          |               |  |
|--------------|--|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
|              |  | SUMMIT MORTGAGE BANKERS, INC                                 | 3         | \$1,433,903.51         | 12.75%      | 0        | \$0.00        |  |
|              |  | UNIVERSAL LENDING CORPORATION                                | 1         | \$423,204.69           | 3.78%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                              | <b>36</b> | <b>\$11,243,943.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                              |           |                        |             |          |               |  |
| 3140EBQ53    |  | AMERICAN FINANCIAL NETWORK INC                               | 2         | \$547,261.64           | 11.32%      | 0        | \$0.00        |  |
|              |  | BLUE BRICK FINANCIAL, LLC                                    | 1         | \$166,490.26           | 3.44%       | 0        | \$0.00        |  |
|              |  | BROADVIEW MORTGAGE CORPORATION                               | 1         | \$321,568.38           | 6.65%       | 0        | \$0.00        |  |
|              |  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$175,693.56           | 3.63%       | 0        | \$0.00        |  |
|              |  | DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1         | \$145,228.30           | 3%          | 0        | \$0.00        |  |
|              |  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1         | \$189,361.46           | 3.92%       | 0        | \$0.00        |  |
|              |  | EQUITY NOW INC                                               | 1         | \$325,858.00           | 6.74%       | 0        | \$0.00        |  |
|              |  | FIRST DIRECT LENDING, LLC                                    | 1         | \$251,697.21           | 5.21%       | 0        | \$0.00        |  |
|              |  | FREEDOM MORTGAGE CORPORATION                                 | 3         | \$535,612.72           | 11.08%      | 0        | \$0.00        |  |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP  | 1         | \$189,755.42           | 3.92%       | 0        | \$0.00        |  |
|              |  | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMIT  | 1         | \$207,750.08           | 4.3%        | 0        | \$0.00        |  |
|              |  | MONARCH BANK                                                 | 1         | \$321,712.83           | 6.65%       | 0        | \$0.00        |  |
|              |  | NETWORK CAPITAL FUNDING CORPORATION                          | 2         | \$283,488.37           | 5.86%       | 0        | \$0.00        |  |
|              |  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION              | 1         | \$415,490.58           | 8.59%       | 0        | \$0.00        |  |
|              |  | RLM MORTGAGE LLC                                             | 1         | \$189,056.32           | 3.91%       | 0        | \$0.00        |  |
|              |  | TCF NATIONAL BANK                                            | 1         | \$389,908.81           | 8.06%       | 0        | \$0.00        |  |
|              |  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION            | 1         | \$179,535.71           | 3.72%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                              | <b>21</b> | <b>\$4,835,469.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                              |           |                        |             |          |               |  |
| 3140EBQ61    |  | CONTINENTAL AMERICAN MORTGAGE CORP                           | 1         | \$126,815.38           | 2.49%       | 0        | \$0.00        |  |
|              |  | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS                 | 1         | \$167,755.78           | 3.29%       | 0        | \$0.00        |  |
|              |  | FREEDOM MORTGAGE CORPORATION                                 | 3         | \$508,581.00           | 9.97%       | 0        | \$0.00        |  |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1         | \$88,000.00            | 1.73%       | 0        | \$0.00        |  |
|              |  | GREAT LAKES HOME MORTGAGE, INC                               | 1         | \$211,195.27           | 4.14%       | 0        | \$0.00        |  |

|              |                                                              |           |                       |             |          |               |  |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION    | 1         | \$213,442.02          | 4.18%       | 0        | \$0.00        |  |
|              | INTEREST SMART HOME LOANS                                    | 1         | \$388,938.79          | 7.63%       | 0        | \$0.00        |  |
|              | JMAC LENDING, INCORPORATED                                   | 1         | \$416,399.18          | 8.16%       | 0        | \$0.00        |  |
|              | MBA MORTGAGE SERVICES, INC                                   | 1         | \$111,776.44          | 2.19%       | 0        | \$0.00        |  |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                      | 1         | \$176,744.97          | 3.47%       | 0        | \$0.00        |  |
|              | MONARCH BANK                                                 | 1         | \$407,516.32          | 7.99%       | 0        | \$0.00        |  |
|              | NEIGHBORHOOD MORTGAGE, INC                                   | 1         | \$273,205.79          | 5.36%       | 0        | \$0.00        |  |
|              | PEOPLES TRUST & SAVINGS BANK                                 | 1         | \$266,611.86          | 5.23%       | 0        | \$0.00        |  |
|              | PREMIER LENDING, LLC                                         | 1         | \$116,631.70          | 2.29%       | 0        | \$0.00        |  |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                           | 2         | \$491,390.97          | 9.63%       | 0        | \$0.00        |  |
|              | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION              | 1         | \$299,548.15          | 5.87%       | 0        | \$0.00        |  |
|              | TCF NATIONAL BANK                                            | 6         | \$835,629.15          | 16.38%      | 0        | \$0.00        |  |
| <b>Total</b> |                                                              | <b>25</b> | <b>\$5,100,182.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                              |           |                       |             |          |               |  |
| 3140EBQ79    | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS   | 3         | \$668,000.00          | 4.55%       | 0        | \$0.00        |  |
|              | C & R MORTGAGE CORP                                          | 1         | \$123,832.97          | 0.84%       | 0        | \$0.00        |  |
|              | COMMONWEALTH MORTGAGE OF TEXAS, LP                           | 1         | \$123,329.85          | 0.84%       | 0        | \$0.00        |  |
|              | CONTINENTAL AMERICAN MORTGAGE CORP                           | 1         | \$174,742.19          | 1.19%       | 0        | \$0.00        |  |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$261,517.46          | 1.78%       | 0        | \$0.00        |  |
|              | FIRST DIRECT LENDING, LLC                                    | 1         | \$305,597.04          | 2.08%       | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION                                 | 16        | \$2,430,175.64        | 16.57%      | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2         | \$310,000.00          | 2.11%       | 0        | \$0.00        |  |
|              | GUARANTY MORTGAGE SERVICE, INC                               | 1         | \$124,831.62          | 0.85%       | 0        | \$0.00        |  |
|              | HANCOCK MORTGAGE PARTNERS LLC                                | 1         | \$134,552.56          | 0.92%       | 0        | \$0.00        |  |
|              | HOME FINANCIAL GROUP LLC                                     | 1         | \$89,876.00           | 0.61%       | 0        | \$0.00        |  |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1         | \$159,774.56          | 1.09%       | 0        | \$0.00        |  |
|              | INNOVATIVE MORTGAGE SERVICES INC                             | 1         | \$109,106.13          | 0.74%       | 0        | \$0.00        |  |
|              | JMAC LENDING, INCORPORATED                                   | 2         | \$918,220.14          | 6.26%       | 0        | \$0.00        |  |
|              | LONE MORTGAGE, INC                                           | 2         | \$461,645.04          | 3.15%       | 0        | \$0.00        |  |
|              | M/I FINANCIAL, LLC                                           | 1         | \$219,977.27          | 1.5%        | 0        | \$0.00        |  |

|              |                                                              |           |                        |             |          |               |  |
|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
|              | MANN MORTGAGE, LLC                                           | 1         | \$529,206.29           | 3.61%       | 0        | \$0.00        |  |
|              | MOVEMENT MORTGAGE LLC                                        | 2         | \$665,579.75           | 4.54%       | 0        | \$0.00        |  |
|              | NP INC                                                       | 2         | \$474,107.72           | 3.23%       | 0        | \$0.00        |  |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                               | 1         | \$389,425.46           | 2.65%       | 0        | \$0.00        |  |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 3         | \$1,242,549.97         | 8.47%       | 0        | \$0.00        |  |
|              | RADIANT FINANCIAL GROUP LLC                                  | 1         | \$67,704.46            | 0.46%       | 0        | \$0.00        |  |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                           | 1         | \$332,440.93           | 2.27%       | 0        | \$0.00        |  |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 2         | \$806,274.59           | 5.5%        | 0        | \$0.00        |  |
|              | RUEDY & STITES ADVERTISING COMPANY                           | 1         | \$276,392.21           | 1.88%       | 0        | \$0.00        |  |
|              | SYNERGY ONE LENDING, INC, A CORPORATION                      | 1         | \$303,581.17           | 2.07%       | 0        | \$0.00        |  |
|              | TCF NATIONAL BANK                                            | 10        | \$1,606,648.64         | 10.95%      | 0        | \$0.00        |  |
|              | TOWNEBANK MORTGAGE, A CORPORATION                            | 1         | \$362,776.21           | 2.47%       | 0        | \$0.00        |  |
|              | TRN FINANCIAL LLC                                            | 1         | \$105,610.74           | 0.72%       | 0        | \$0.00        |  |
|              | UNIVERSAL MORTGAGE LLC                                       | 2         | \$475,714.43           | 3.24%       | 0        | \$0.00        |  |
|              | VAN DYK MORTGAGE CORPORATION                                 | 1         | \$415,769.36           | 2.86%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                              | <b>66</b> | <b>\$14,668,960.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                              |           |                        |             |          |               |  |
| 3140EBQ87    | FREEDOM MORTGAGE CORPORATION                                 | 6         | \$876,464.41           | 34.75%      | 0        | \$0.00        |  |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION    | 1         | \$119,456.29           | 4.74%       | 0        | \$0.00        |  |
|              | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING            | 1         | \$141,571.65           | 5.61%       | 0        | \$0.00        |  |
|              | MONARCH BANK                                                 | 2         | \$98,631.35            | 3.91%       | 0        | \$0.00        |  |
|              | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION            | 1         | \$126,048.36           | 5%          | 0        | \$0.00        |  |
|              | NP INC                                                       | 1         | \$99,797.14            | 3.96%       | 0        | \$0.00        |  |
|              | PRIORITY LENDING CORP                                        | 1         | \$262,500.00           | 10.41%      | 0        | \$0.00        |  |
|              | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP           | 1         | \$116,852.80           | 4.63%       | 0        | \$0.00        |  |
|              | STOCKTON MORTGAGE CORPORATION                                | 1         | \$295,627.59           | 11.72%      | 0        | \$0.00        |  |
|              | TCF NATIONAL BANK                                            | 1         | \$71,907.31            | 2.85%       | 0        | \$0.00        |  |
|              | TRN FINANCIAL LLC                                            | 3         | \$313,426.76           | 12.42%      | 0        | \$0.00        |  |
| <b>Total</b> |                                                              | <b>19</b> | <b>\$2,522,283.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                              |           |                        |             |          |               |  |
| 3140EBQ95    | AMCAP MORTGAGE LTD                                           | 1         | \$198,217.86           | 11.03%      | 0        | \$0.00        |  |
|              |                                                              | 1         | \$191,137.05           | 10.63%      | 0        | \$0.00        |  |



|              |  |                                                               |          |                       |             |          |               |
|--------------|--|---------------------------------------------------------------|----------|-----------------------|-------------|----------|---------------|
|              |  | AMERICAN FEDERAL MORTGAGE CORPORATION                         |          |                       |             |          |               |
|              |  | AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY  | 1        | \$320,552.76          | 17.83%      | 0        | \$0.00        |
|              |  | ENCOMPASS LENDING GROUP, LP                                   | 1        | \$289,705.05          | 16.12%      | 0        | \$0.00        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION                           | 1        | \$407,777.27          | 22.68%      | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP   | 1        | \$191,137.05          | 10.63%      | 0        | \$0.00        |
|              |  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                  | 1        | \$199,118.13          | 11.08%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                               | <b>7</b> | <b>\$1,797,645.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                               |          |                       |             |          |               |
| 3140EBR78    |  | AMERICAN SECURITY MORTGAGE CORPORATION                        | 1        | \$394,064.86          | 16.1%       | 0        | \$0.00        |
|              |  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1        | \$371,000.00          | 15.16%      | 0        | \$0.00        |
|              |  | DELMAR FINANCIAL COMPANY, A CORPORATION                       | 1        | \$316,983.11          | 12.95%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                  | 1        | \$146,500.00          | 5.98%       | 0        | \$0.00        |
|              |  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP  | 1        | \$381,311.22          | 15.58%      | 0        | \$0.00        |
|              |  | JMAC LENDING, INCORPORATED                                    | 1        | \$203,000.00          | 8.29%       | 0        | \$0.00        |
|              |  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                 | 1        | \$318,576.00          | 13.01%      | 0        | \$0.00        |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                 | 1        | \$316,597.83          | 12.93%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                               | <b>8</b> | <b>\$2,448,033.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                               |          |                       |             |          |               |
| 3140EBR86    |  | ACOPIA, LLC                                                   | 2        | \$668,615.91          | 4.3%        | 0        | \$0.00        |
|              |  | ADVISORS MORTGAGE GROUP, LLC                                  | 1        | \$222,077.22          | 1.43%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION   | 3        | \$506,018.50          | 3.25%       | 0        | \$0.00        |
|              |  | AMERICAN SECURITY MORTGAGE CORPORATION                        | 1        | \$333,538.76          | 2.14%       | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE CO., INC                                | 1        | \$318,604.18          | 2.05%       | 0        | \$0.00        |
|              |  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 2        | \$633,237.67          | 4.07%       | 0        | \$0.00        |
|              |  | CONTINENTAL AMERICAN MORTGAGE CORP                            | 1        | \$116,000.00          | 0.75%       | 0        | \$0.00        |

|  |                                                             |    |                |        |   |        |  |
|--|-------------------------------------------------------------|----|----------------|--------|---|--------|--|
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$155,319.54   | 1%     | 0 | \$0.00 |  |
|  | F.T. FINANCIAL, INC                                         | 1  | \$245,000.00   | 1.57%  | 0 | \$0.00 |  |
|  | FOOTHILLS MORTGAGE & EQUITY                                 | 1  | \$99,135.15    | 0.64%  | 0 | \$0.00 |  |
|  | FREEDOM MORTGAGE CORPORATION                                | 10 | \$1,569,889.00 | 10.08% | 0 | \$0.00 |  |
|  | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                   | 1  | \$196,496.79   | 1.26%  | 0 | \$0.00 |  |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM  | 4  | \$1,041,430.92 | 6.69%  | 0 | \$0.00 |  |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION   | 3  | \$631,206.71   | 4.05%  | 0 | \$0.00 |  |
|  | INLANTA MORTGAGE, INC                                       | 1  | \$316,598.95   | 2.03%  | 0 | \$0.00 |  |
|  | JMAC LENDING, INCORPORATED                                  | 1  | \$169,763.72   | 1.09%  | 0 | \$0.00 |  |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                | 2  | \$338,516.95   | 2.17%  | 0 | \$0.00 |  |
|  | MONARCH BANK                                                | 1  | \$209,581.82   | 1.35%  | 0 | \$0.00 |  |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2  | \$408,000.00   | 2.62%  | 0 | \$0.00 |  |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION           | 1  | \$117,000.00   | 0.75%  | 0 | \$0.00 |  |
|  | NETWORK CAPITAL FUNDING CORPORATION                         | 5  | \$1,012,410.19 | 6.5%   | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 2  | \$518,229.62   | 3.33%  | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY INC                                     | 4  | \$848,308.26   | 5.45%  | 0 | \$0.00 |  |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                         | 2  | \$496,148.16   | 3.19%  | 0 | \$0.00 |  |
|  | POLI MORTGAGE GROUP INC., A CORPORATION                     | 1  | \$184,162.50   | 1.18%  | 0 | \$0.00 |  |
|  | PREMIUM MORTGAGE CORPORATION                                | 1  | \$161,286.26   | 1.04%  | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                          | 1  | \$341,181.28   | 2.19%  | 0 | \$0.00 |  |
|  | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION             | 2  | \$529,083.80   | 3.4%   | 0 | \$0.00 |  |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                | 5  | \$1,645,474.36 | 10.57% | 0 | \$0.00 |  |
|  | STIFEL BANK & TRUST, A STATE CHARTED BANK                   | 1  | \$134,417.03   | 0.86%  | 0 | \$0.00 |  |
|  | STOCKTON MORTGAGE CORPORATION                               | 1  | \$167,300.00   | 1.07%  | 0 | \$0.00 |  |
|  | SUMMIT MORTGAGE BANKERS, INC                                | 1  | \$247,000.00   | 1.59%  | 0 | \$0.00 |  |
|  | TCF NATIONAL BANK                                           | 5  | \$588,718.21   | 3.78%  | 0 | \$0.00 |  |
|  | TOWNEBANK MORTGAGE, A CORPORATION                           | 1  | \$189,179.51   | 1.22%  | 0 | \$0.00 |  |

|              |  |                                                               |           |                        |             |          |               |  |
|--------------|--|---------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
|              |  | VICTORIAN FINANCE, LLC                                        | 1         | \$208,088.36           | 1.34%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                               | <b>73</b> | <b>\$15,567,019.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                               |           |                        |             |          |               |  |
| 3140EBR94    |  | FREEDOM MORTGAGE CORPORATION                                  | 4         | \$326,887.73           | 32.27%      | 0        | \$0.00        |  |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP   | 3         | \$191,500.00           | 18.9%       | 0        | \$0.00        |  |
|              |  | HOMETOWN LENDERS LLC                                          | 1         | \$102,289.69           | 10.1%       | 0        | \$0.00        |  |
|              |  | TCF NATIONAL BANK                                             | 6         | \$392,455.85           | 38.73%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                               | <b>14</b> | <b>\$1,013,133.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                               |           |                        |             |          |               |  |
| 3140EBRA1    |  | AMCAP MORTGAGE LTD                                            | 1         | \$254,883.35           | 2.9%        | 0        | \$0.00        |  |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION   | 1         | \$194,140.87           | 2.21%       | 0        | \$0.00        |  |
|              |  | CHERRY CREEK MORTGAGE CO., INC                                | 1         | \$352,890.26           | 4.02%       | 0        | \$0.00        |  |
|              |  | DIRECTORS MORTGAGE, INC                                       | 1         | \$209,084.00           | 2.38%       | 0        | \$0.00        |  |
|              |  | FREEDOM MORTGAGE CORPORATION                                  | 5         | \$972,706.98           | 11.08%      | 0        | \$0.00        |  |
|              |  | GEORGIA BANKING COMPANY                                       | 1         | \$187,179.95           | 2.13%       | 0        | \$0.00        |  |
|              |  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION     | 2         | \$427,128.73           | 4.86%       | 0        | \$0.00        |  |
|              |  | INNOVATIVE MORTGAGE SERVICES INC                              | 1         | \$417,000.00           | 4.75%       | 0        | \$0.00        |  |
|              |  | JMAC LENDING, INCORPORATED                                    | 2         | \$603,343.07           | 6.87%       | 0        | \$0.00        |  |
|              |  | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C                         | 1         | \$255,273.02           | 2.91%       | 0        | \$0.00        |  |
|              |  | MONARCH BANK                                                  | 1         | \$159,309.06           | 1.81%       | 0        | \$0.00        |  |
|              |  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                 | 1         | \$177,713.56           | 2.02%       | 0        | \$0.00        |  |
|              |  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION   | 2         | \$502,808.78           | 5.73%       | 0        | \$0.00        |  |
|              |  | NETWORK CAPITAL FUNDING CORPORATION                           | 3         | \$916,810.15           | 10.44%      | 0        | \$0.00        |  |
|              |  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1         | \$413,357.42           | 4.71%       | 0        | \$0.00        |  |
|              |  | PRIORITY LENDING CORP                                         | 2         | \$425,625.99           | 4.85%       | 0        | \$0.00        |  |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC                            | 1         | \$166,271.56           | 1.89%       | 0        | \$0.00        |  |
|              |  | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION               | 1         | \$263,744.52           | 3%          | 0        | \$0.00        |  |
|              |  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                  | 1         | \$328,560.57           | 3.74%       | 0        | \$0.00        |  |
|              |  |                                                               | 3         | \$783,300.75           | 8.92%       | 0        | \$0.00        |  |

|              |                                                                    |           |                       |             |          |               |  |
|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | STIFEL BANK & TRUST, A STATE<br>CHARTED BANK                       |           |                       |             |          |               |  |
|              | SUMMIT MORTGAGE BANKERS, INC                                       | 1         | \$292,717.60          | 3.33%       | 0        | \$0.00        |  |
|              | TCF NATIONAL BANK                                                  | 2         | \$279,118.88          | 3.18%       | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION                   | 1         | \$198,270.32          | 2.27%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                    | <b>36</b> | <b>\$8,781,239.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                    |           |                       |             |          |               |  |
| 3140EBRB9    | ACOPIA, LLC                                                        | 1         | \$179,245.88          | 1.8%        | 0        | \$0.00        |  |
|              | ADVISORS MORTGAGE GROUP, LLC                                       | 1         | \$415,217.28          | 4.18%       | 0        | \$0.00        |  |
|              | AFFIRM HOME LOANS LLC                                              | 1         | \$131,385.90          | 1.32%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK<br>INC                                  | 1         | \$271,036.32          | 2.73%       | 0        | \$0.00        |  |
|              | AMERICAN SECURITY MORTGAGE<br>CORPORATION                          | 1         | \$164,294.61          | 1.65%       | 0        | \$0.00        |  |
|              | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A<br>COPORATION    | 1         | \$334,492.74          | 3.36%       | 0        | \$0.00        |  |
|              | COLUMBUS CAPITAL LENDING LLC                                       | 1         | \$136,420.19          | 1.37%       | 0        | \$0.00        |  |
|              | CU FINANCIAL, INC DBA RE<br>RESOURCE HOME LOANS                    | 1         | \$246,939.78          | 2.48%       | 0        | \$0.00        |  |
|              | DELMAR FINANCIAL COMPANY, A<br>CORPORATION                         | 1         | \$113,268.59          | 1.14%       | 0        | \$0.00        |  |
|              | ENVISION CAPITAL, INC                                              | 1         | \$111,521.18          | 1.12%       | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE<br>CORPORATION                                    | 10        | \$1,311,578.60        | 13.19%      | 0        | \$0.00        |  |
|              | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE, A<br>LIMIT | 1         | \$82,652.27           | 0.83%       | 0        | \$0.00        |  |
|              | INLANTA MORTGAGE, INC                                              | 1         | \$238,994.51          | 2.4%        | 0        | \$0.00        |  |
|              | INTEGRITY FIRST FINANCIAL<br>GROUP INC                             | 1         | \$99,581.04           | 1%          | 0        | \$0.00        |  |
|              | JMAC LENDING, INCORPORATED                                         | 1         | \$168,789.87          | 1.7%        | 0        | \$0.00        |  |
|              | MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK                    | 1         | \$99,576.44           | 1%          | 0        | \$0.00        |  |
|              | MONARCH BANK                                                       | 1         | \$176,491.16          | 1.77%       | 0        | \$0.00        |  |
|              | MORIA DEVELOPMENT INC, AN<br>ARIZONA CORPORATION                   | 2         | \$417,332.73          | 4.2%        | 0        | \$0.00        |  |
|              | MOVEMENT MORTGAGE LLC                                              | 2         | \$588,410.68          | 5.92%       | 0        | \$0.00        |  |
|              | NETWORK CAPITAL FUNDING<br>CORPORATION                             | 1         | \$415,252.97          | 4.18%       | 0        | \$0.00        |  |
|              | PARAMOUNT EQUITY MORTGAGE,<br>LLC                                  | 2         | \$322,967.83          | 3.25%       | 0        | \$0.00        |  |
|              | PEOPLES HOME EQUITY INC                                            | 2         | \$306,088.50          | 3.08%       | 0        | \$0.00        |  |
|              | PREMIUM MORTGAGE<br>CORPORATION                                    | 1         | \$223,051.99          | 2.24%       | 0        | \$0.00        |  |
|              |                                                                    | 2         | \$492,531.83          | 4.95%       | 0        | \$0.00        |  |

|              |  |                                                             |           |                       |             |          |               |
|--------------|--|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC                          |           |                       |             |          |               |
|              |  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                | 2         | \$675,798.49          | 6.8%        | 0        | \$0.00        |
|              |  | TCF NATIONAL BANK                                           | 12        | \$1,519,100.41        | 15.28%      | 0        | \$0.00        |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION               | 2         | \$702,797.61          | 7.06%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>54</b> | <b>\$9,944,819.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                             |           |                       |             |          |               |
| 3140EBRC7    |  | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS                | 1         | \$122,550.00          | 1.24%       | 0        | \$0.00        |
|              |  | FAIRWAY ASSET CORPORATION                                   | 1         | \$313,500.00          | 3.17%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                | 37        | \$8,519,331.70        | 86.22%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | 1         | \$110,239.51          | 1.12%       | 0        | \$0.00        |
|              |  | PEOPLES TRUST & SAVINGS BANK                                | 1         | \$287,525.00          | 2.91%       | 0        | \$0.00        |
|              |  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                 | 1         | \$417,000.00          | 4.22%       | 0        | \$0.00        |
|              |  | Unavailable                                                 | 1         | \$111,300.00          | 1.12%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>43</b> | <b>\$9,881,446.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                             |           |                       |             |          |               |
| 3140EBRD5    |  | FREEDOM MORTGAGE CORPORATION                                | 4         | \$1,010,771.00        | 75.31%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | 1         | \$331,425.00          | 24.69%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>5</b>  | <b>\$1,342,196.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                             |           |                       |             |          |               |
| 3140EBRE3    |  | FREEDOM MORTGAGE CORPORATION                                | 7         | \$1,638,308.00        | 84.63%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | 1         | \$297,500.00          | 15.37%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>8</b>  | <b>\$1,935,808.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                             |           |                       |             |          |               |
| 3140EBRF0    |  | AMERICAN FINANCIAL NETWORK INC                              | 1         | \$197,714.72          | 1.45%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1         | \$381,449.60          | 2.79%       | 0        | \$0.00        |
|              |  | BRAND MORTGAGE GROUP, LLC                                   | 1         | \$400,671.87          | 2.93%       | 0        | \$0.00        |
|              |  | CLEARPATH LENDING                                           | 1         | \$610,233.48          | 4.47%       | 0        | \$0.00        |
|              |  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY   | 1         | \$294,156.29          | 2.15%       | 0        | \$0.00        |
|              |  |                                                             | 1         | \$324,530.90          | 2.38%       | 0        | \$0.00        |

|              |                                                             |           |                        |             |          |               |
|--------------|-------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION              |           |                        |             |          |               |
|              | GULF COAST BANK AND TRUST COMPANY                           | 1         | \$227,172.21           | 1.66%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM  | 2         | \$516,918.60           | 3.78%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION   | 1         | \$104,841.86           | 0.77%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC                                       | 1         | \$162,265.87           | 1.19%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED                                  | 7         | \$2,474,117.98         | 18.12%      | 0        | \$0.00        |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                | 1         | \$131,809.81           | 0.97%       | 0        | \$0.00        |
|              | MONARCH BANK                                                | 1         | \$352,978.20           | 2.58%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                                       | 2         | \$503,872.97           | 3.69%       | 0        | \$0.00        |
|              | N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE             | 1         | \$560,726.80           | 4.11%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                         | 4         | \$1,211,166.74         | 8.87%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1         | \$359,481.30           | 2.63%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                                     | 5         | \$1,217,877.73         | 8.92%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION    | 1         | \$175,496.77           | 1.28%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                          | 5         | \$1,091,576.40         | 7.99%       | 0        | \$0.00        |
|              | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION             | 3         | \$644,638.04           | 4.72%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                | 2         | \$709,911.62           | 5.2%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                | 1         | \$250,000.00           | 1.83%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC                                      | 3         | \$754,000.00           | 5.52%       | 0        | \$0.00        |
| <b>Total</b> |                                                             | <b>48</b> | <b>\$13,657,609.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                             |           |                        |             |          |               |
| 3140EBRG8    | ACOPIA, LLC                                                 | 1         | \$323,533.17           | 14.95%      | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORP., A CORPORATION                      | 1         | \$318,000.00           | 14.7%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION              | 1         | \$381,900.00           | 17.65%      | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM  | 1         | \$202,500.00           | 9.36%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED                                  | 1         | \$292,000.00           | 13.5%       | 0        | \$0.00        |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                | 1         | \$157,273.07           | 7.27%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                          | 2         | \$488,355.00           | 22.57%      | 0        | \$0.00        |
| <b>Total</b> |                                                             | <b>8</b>  | <b>\$2,163,561.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                                             |           |                       |             |          |               |
|--------------|--|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  |                                                             |           |                       |             |          |               |
| 3140EBRH6    |  | C & R MORTGAGE CORP                                         | 1         | \$104,855.34          | 3.65%       | 0        | \$0.00        |
|              |  | FAIRWAY FUNDING GROUP, INC                                  | 1         | \$108,656.73          | 3.78%       | 0        | \$0.00        |
|              |  | FM MORTGAGE CORPORATION                                     | 1         | \$64,500.00           | 2.24%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                | 21        | \$1,735,168.47        | 60.39%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | 4         | \$370,205.48          | 12.89%      | 0        | \$0.00        |
|              |  | TCF NATIONAL BANK                                           | 5         | \$387,087.02          | 13.47%      | 0        | \$0.00        |
|              |  | TRN FINANCIAL LLC                                           | 1         | \$102,614.69          | 3.58%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>34</b> | <b>\$2,873,087.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                             |           |                       |             |          |               |
| 3140EBRJ2    |  | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS  | 1         | \$120,000.00          | 5.61%       | 0        | \$0.00        |
|              |  | ENVISION CAPITAL, INC                                       | 1         | \$123,000.00          | 5.75%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                | 13        | \$1,525,666.31        | 71.27%      | 0        | \$0.00        |
|              |  | TCF NATIONAL BANK                                           | 3         | \$372,025.00          | 17.37%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>18</b> | <b>\$2,140,691.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                             |           |                       |             |          |               |
| 3140EBRK9    |  | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS  | 1         | \$140,000.00          | 5.12%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                | 17        | \$2,312,638.58        | 84.62%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | 2         | \$280,303.67          | 10.26%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>20</b> | <b>\$2,732,942.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                             |           |                       |             |          |               |
| 3140EBRL7    |  | 1ST UNITED HOME LOANS, LLC                                  | 1         | \$238,450.00          | 0.61%       | 0        | \$0.00        |
|              |  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                     | 1         | \$460,000.00          | 1.18%       | 0        | \$0.00        |
|              |  | ACE MORTGAGE LLC                                            | 1         | \$201,116.22          | 0.52%       | 0        | \$0.00        |
|              |  | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS  | 1         | \$192,000.00          | 0.49%       | 0        | \$0.00        |
|              |  | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION         | 1         | \$255,760.00          | 0.66%       | 0        | \$0.00        |
|              |  | C & R MORTGAGE CORP                                         | 1         | \$224,000.00          | 0.58%       | 0        | \$0.00        |
|              |  | CLEARPATH LENDING                                           | 1         | \$259,641.78          | 0.67%       | 0        | \$0.00        |
|              |  | CLIFT ENTERPRISES INC                                       | 1         | \$417,000.00          | 1.07%       | 0        | \$0.00        |
|              |  | COMMONWEALTH MORTGAGE OF TEXAS, LP                          | 2         | \$626,146.00          | 1.61%       | 0        | \$0.00        |
|              |  |                                                             | 1         | \$308,650.00          | 0.79%       | 0        | \$0.00        |

|              |  |                                                             |            |                        |             |          |               |
|--------------|--|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              |  | CONTINENTAL AMERICAN MORTGAGE CORP                          |            |                        |             |          |               |
|              |  | ENCOMPASS LENDING GROUP, LP                                 | 2          | \$675,875.00           | 1.74%       | 0        | \$0.00        |
|              |  | FLORIDA MORTGAGE SOLUTIONS GROUP, INC                       | 1          | \$220,000.00           | 0.57%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                | 105        | \$28,286,156.46        | 72.81%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | 8          | \$1,855,325.62         | 4.78%       | 0        | \$0.00        |
|              |  | INNOVATIVE MORTGAGE SERVICES INC                            | 1          | \$234,000.00           | 0.6%        | 0        | \$0.00        |
|              |  | MORTGAGEONE, INC                                            | 1          | \$618,210.40           | 1.59%       | 0        | \$0.00        |
|              |  | PRIORITY LENDING CORP                                       | 1          | \$323,000.00           | 0.83%       | 0        | \$0.00        |
|              |  | RLM MORTGAGE LLC                                            | 4          | \$916,672.00           | 2.36%       | 0        | \$0.00        |
|              |  | SAMMAMISH MORTGAGE COMPANY                                  | 1          | \$330,000.00           | 0.85%       | 0        | \$0.00        |
|              |  | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP          | 1          | \$167,000.00           | 0.43%       | 0        | \$0.00        |
|              |  | TCF NATIONAL BANK                                           | 6          | \$1,415,014.41         | 3.64%       | 0        | \$0.00        |
|              |  | TRN FINANCIAL LLC                                           | 1          | \$249,670.79           | 0.64%       | 0        | \$0.00        |
|              |  | UNIVERSAL MORTGAGE LLC                                      | 1          | \$199,736.62           | 0.51%       | 0        | \$0.00        |
|              |  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                 | 1          | \$177,366.13           | 0.47%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>145</b> | <b>\$38,850,791.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                             |            |                        |             |          |               |
| 3140EBRM5    |  | FREEDOM MORTGAGE CORPORATION                                | 13         | \$1,192,340.00         | 87.05%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | 2          | \$177,400.00           | 12.95%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>15</b>  | <b>\$1,369,740.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                             |            |                        |             |          |               |
| 3140EBRN3    |  | FREEDOM MORTGAGE CORPORATION                                | 34         | \$7,987,140.00         | 78.8%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | 6          | \$1,331,355.00         | 13.14%      | 0        | \$0.00        |
|              |  | MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE            | 1          | \$299,558.04           | 2.96%       | 0        | \$0.00        |
|              |  | REGENCY MORTGAGE CORP                                       | 1          | \$517,500.00           | 5.1%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>42</b>  | <b>\$10,135,553.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                             |            |                        |             |          |               |
| 3140EBRP8    |  | FREEDOM MORTGAGE CORPORATION                                | 16         | \$3,818,104.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>16</b>  | <b>\$3,818,104.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                             |            |                        |             |          |               |



|           |                                                              |    |                |        |   |        |
|-----------|--------------------------------------------------------------|----|----------------|--------|---|--------|
| 3140EBRQ6 | ACOPIA, LLC                                                  | 1  | \$515,943.74   | 1.63%  | 0 | \$0.00 |
|           | ADVISORS MORTGAGE GROUP, LLC                                 | 2  | \$606,523.65   | 1.92%  | 0 | \$0.00 |
|           | AMCAP MORTGAGE LTD                                           | 4  | \$911,695.12   | 2.88%  | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK INC                               | 1  | \$395,478.53   | 1.25%  | 0 | \$0.00 |
|           | AMERICASH, A CORPORATION                                     | 1  | \$416,500.00   | 1.32%  | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1  | \$170,563.03   | 0.54%  | 0 | \$0.00 |
|           | AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY | 1  | \$192,734.10   | 0.61%  | 0 | \$0.00 |
|           | BANK OF ENGLAND, A CORPORATION                               | 1  | \$346,011.78   | 1.09%  | 0 | \$0.00 |
|           | BROADVIEW MORTGAGE CORPORATION                               | 1  | \$331,582.18   | 1.05%  | 0 | \$0.00 |
|           | COMMUNITY MORTGAGE CORPORATION                               | 1  | \$256,361.62   | 0.81%  | 0 | \$0.00 |
|           | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                   | 1  | \$231,510.60   | 0.73%  | 0 | \$0.00 |
|           | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$349,118.35   | 1.1%   | 0 | \$0.00 |
|           | FIRST DIRECT LENDING, LLC                                    | 6  | \$1,544,565.90 | 4.88%  | 0 | \$0.00 |
|           | GOLDEN EMPIRE MORTGAGE INC                                   | 1  | \$165,000.00   | 0.52%  | 0 | \$0.00 |
|           | GOLDEN EMPIRE MORTGAGE, INC                                  | 1  | \$119,000.00   | 0.38%  | 0 | \$0.00 |
|           | GRAYSTONE MORTGAGE, LLC                                      | 1  | \$137,809.87   | 0.44%  | 0 | \$0.00 |
|           | GULF COAST BANK AND TRUST COMPANY                            | 1  | \$315,606.57   | 1%     | 0 | \$0.00 |
|           | HOMESERVICES LENDING LLC                                     | 1  | \$130,500.00   | 0.41%  | 0 | \$0.00 |
|           | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM   | 1  | \$335,000.00   | 1.06%  | 0 | \$0.00 |
|           | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION    | 2  | \$309,718.04   | 0.98%  | 0 | \$0.00 |
|           | INTEGRITY HOME MORTGAGE CORPORATION                          | 2  | \$748,837.41   | 2.37%  | 0 | \$0.00 |
|           | INTERLINC MORTGAGE SERVICES, LLC                             | 1  | \$416,412.45   | 1.32%  | 0 | \$0.00 |
|           | JMAC LENDING, INCORPORATED                                   | 10 | \$3,548,174.03 | 11.22% | 0 | \$0.00 |
|           | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C                        | 1  | \$273,246.85   | 0.86%  | 0 | \$0.00 |
|           | MANN MORTGAGE, LLC                                           | 3  | \$887,397.73   | 2.81%  | 0 | \$0.00 |
|           | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 1  | \$162,535.68   | 0.51%  | 0 | \$0.00 |
|           | MONARCH BANK                                                 | 7  | \$1,775,284.26 | 5.61%  | 0 | \$0.00 |
|           | MOVEMENT MORTGAGE LLC                                        | 1  | \$314,430.00   | 0.99%  | 0 | \$0.00 |
|           | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1  | \$310,000.00   | 0.98%  | 0 | \$0.00 |
|           |                                                              | 19 | \$4,913,990.27 | 15.53% | 0 | \$0.00 |

|              |                                                             |            |                        |             |          |               |  |
|--------------|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | NETWORK CAPITAL FUNDING CORPORATION                         |            |                        |             |          |               |  |
|              | NFM, INC., A MARYLAND CORPORATION                           | 1          | \$167,438.74           | 0.53%       | 0        | \$0.00        |  |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                     | 2          | \$768,428.82           | 2.43%       | 0        | \$0.00        |  |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO | 1          | \$104,845.31           | 0.33%       | 0        | \$0.00        |  |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 2          | \$560,227.07           | 1.77%       | 0        | \$0.00        |  |
|              | PEOPLES HOME EQUITY INC                                     | 2          | \$573,422.10           | 1.81%       | 0        | \$0.00        |  |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                          | 1          | \$265,608.13           | 0.84%       | 0        | \$0.00        |  |
|              | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION             | 3          | \$845,463.02           | 2.67%       | 0        | \$0.00        |  |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                | 12         | \$3,255,541.56         | 10.29%      | 0        | \$0.00        |  |
|              | SOUTHERN TRUST MORTGAGE LLC                                 | 2          | \$597,265.59           | 1.89%       | 0        | \$0.00        |  |
|              | SOUTHWEST BANK                                              | 1          | \$416,385.67           | 1.32%       | 0        | \$0.00        |  |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                   | 2          | \$376,735.27           | 1.19%       | 0        | \$0.00        |  |
|              | SUMMIT MORTGAGE BANKERS, INC                                | 1          | \$416,412.45           | 1.32%       | 0        | \$0.00        |  |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION    | 1          | \$406,400.41           | 1.28%       | 0        | \$0.00        |  |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION           | 1          | \$598,343.79           | 1.89%       | 0        | \$0.00        |  |
|              | VILLAGE MORTGAGE COMPANY                                    | 1          | \$402,182.52           | 1.27%       | 0        | \$0.00        |  |
|              | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR | 2          | \$747,568.65           | 2.37%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                             | <b>111</b> | <b>\$31,633,800.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                             |            |                        |             |          |               |  |
| 3140EBRR4    | FIRST DIRECT LENDING, LLC                                   | 2          | \$392,000.00           | 21.22%      | 0        | \$0.00        |  |
|              | MOVEMENT MORTGAGE LLC                                       | 1          | \$223,684.38           | 12.11%      | 0        | \$0.00        |  |
|              | NETWORK CAPITAL FUNDING CORPORATION                         | 2          | \$384,300.00           | 20.8%       | 0        | \$0.00        |  |
|              | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION             | 1          | \$417,000.00           | 22.57%      | 0        | \$0.00        |  |
|              | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR | 2          | \$430,500.00           | 23.3%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                             | <b>8</b>   | <b>\$1,847,484.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                             |            |                        |             |          |               |  |
| 3140EBRS2    | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                  | 1          | \$183,200.00           | 15.42%      | 0        | \$0.00        |  |

|              |  |                                                             |           |                       |             |          |               |  |
|--------------|--|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              |  | NETWORK CAPITAL FUNDING CORPORATION                         | 1         | \$339,500.00          | 28.58%      | 0        | \$0.00        |  |
|              |  | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI | 1         | \$324,000.00          | 27.28%      | 0        | \$0.00        |  |
|              |  | WHOLESALE CAPITAL CORPORATION                               | 1         | \$341,050.00          | 28.72%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                             | <b>4</b>  | <b>\$1,187,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                             |           |                       |             |          |               |  |
| 3140EBRT0    |  | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP           | 1         | \$96,750.00           | 8.34%       | 0        | \$0.00        |  |
|              |  | FAIRWAY FUNDING GROUP, INC                                  | 1         | \$104,000.00          | 8.96%       | 0        | \$0.00        |  |
|              |  | FIRSTLINE MORTGAGE, INC                                     | 1         | \$97,000.00           | 8.36%       | 0        | \$0.00        |  |
|              |  | FLORIDA MORTGAGE SOLUTIONS GROUP, INC                       | 1         | \$44,916.00           | 3.87%       | 0        | \$0.00        |  |
|              |  | FREEDOM MORTGAGE CORPORATION                                | 5         | \$437,345.36          | 37.69%      | 0        | \$0.00        |  |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | 1         | \$55,000.00           | 4.74%       | 0        | \$0.00        |  |
|              |  | HOME MORTGAGE SOLUTIONS, INC                                | 1         | \$95,080.22           | 8.19%       | 0        | \$0.00        |  |
|              |  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                | 1         | \$69,915.89           | 6.03%       | 0        | \$0.00        |  |
|              |  | RLM MORTGAGE LLC                                            | 1         | \$100,800.00          | 8.69%       | 0        | \$0.00        |  |
|              |  | TCF NATIONAL BANK                                           | 1         | \$59,423.40           | 5.13%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                             | <b>14</b> | <b>\$1,160,230.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                             |           |                       |             |          |               |  |
| 3140EBRU7    |  | ADVISORS MORTGAGE GROUP, LLC                                | 1         | \$244,505.86          | 2.08%       | 0        | \$0.00        |  |
|              |  | AMERICAN FINANCIAL NETWORK INC                              | 2         | \$553,334.34          | 4.72%       | 0        | \$0.00        |  |
|              |  | BLUE BRICK FINANCIAL, LLC                                   | 1         | \$360,000.00          | 3.07%       | 0        | \$0.00        |  |
|              |  | C & R MORTGAGE CORP                                         | 1         | \$168,000.00          | 1.43%       | 0        | \$0.00        |  |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 1         | \$416,498.95          | 3.55%       | 0        | \$0.00        |  |
|              |  | FIRST DIRECT LENDING, LLC                                   | 1         | \$318,616.00          | 2.72%       | 0        | \$0.00        |  |
|              |  | FREEDOM MORTGAGE CORPORATION                                | 19        | \$5,306,597.74        | 45.25%      | 0        | \$0.00        |  |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | 1         | \$176,455.44          | 1.5%        | 0        | \$0.00        |  |
|              |  | GULF COAST BANK AND TRUST COMPANY                           | 1         | \$182,395.23          | 1.56%       | 0        | \$0.00        |  |
|              |  | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING           | 1         | \$279,000.00          | 2.38%       | 0        | \$0.00        |  |
|              |  | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMIT | 1         | \$216,239.86          | 1.84%       | 0        | \$0.00        |  |
|              |  |                                                             | 1         | \$247,702.01          | 2.11%       | 0        | \$0.00        |  |

|              |  |                                                                   |           |                        |             |          |               |  |
|--------------|--|-------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
|              |  | MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK                   |           |                        |             |          |               |  |
|              |  | MONARCH BANK                                                      | 1         | \$119,697.44           | 1.02%       | 0        | \$0.00        |  |
|              |  | MORTGAGES UNLIMITED INC., A<br>MINNESOTA CORPORATION              | 1         | \$116,850.50           | 1%          | 0        | \$0.00        |  |
|              |  | NETWORK CAPITAL FUNDING<br>CORPORATION                            | 1         | \$338,300.00           | 2.88%       | 0        | \$0.00        |  |
|              |  | PHILADELPHIA MORTGAGE<br>ADVISORS, INC                            | 1         | \$183,099.34           | 1.56%       | 0        | \$0.00        |  |
|              |  | QUICK FUND, INC., A FLORIDA<br>CORPORATION                        | 1         | \$226,714.40           | 1.93%       | 0        | \$0.00        |  |
|              |  | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                   | 4         | \$1,320,527.05         | 11.26%      | 0        | \$0.00        |  |
|              |  | SUMMIT MORTGAGE BANKERS, INC                                      | 1         | \$484,375.69           | 4.13%       | 0        | \$0.00        |  |
|              |  | TCF NATIONAL BANK                                                 | 1         | \$168,750.00           | 1.44%       | 0        | \$0.00        |  |
|              |  | WALL FINANCIAL, INC. DBA<br>WINPRIME LENDING, A CALIFORNIA<br>COR | 1         | \$300,762.35           | 2.57%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                                   | <b>43</b> | <b>\$11,728,422.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                                   |           |                        |             |          |               |  |
| 3140EBRV5    |  | FIRST DIRECT LENDING, LLC                                         | 1         | \$166,000.00           | 6.76%       | 0        | \$0.00        |  |
|              |  | FREEDOM MORTGAGE<br>CORPORATION                                   | 7         | \$1,226,300.00         | 49.95%      | 0        | \$0.00        |  |
|              |  | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE CORP | 3         | \$866,400.00           | 35.29%      | 0        | \$0.00        |  |
|              |  | NETWORK CAPITAL FUNDING<br>CORPORATION                            | 1         | \$196,464.00           | 8%          | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                                   | <b>12</b> | <b>\$2,455,164.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                                   |           |                        |             |          |               |  |
| 3140EBRW3    |  | FINANCE OF AMERICA MORTGAGE<br>LLC, A DELAWARE LIMITED LIABILI    | 1         | \$395,429.44           | 31.11%      | 0        | \$0.00        |  |
|              |  | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE, A LIM     | 2         | \$429,352.36           | 33.78%      | 0        | \$0.00        |  |
|              |  | PEOPLES HOME EQUITY INC                                           | 1         | \$242,150.60           | 19.05%      | 0        | \$0.00        |  |
|              |  | PREMIUM MORTGAGE<br>CORPORATION                                   | 1         | \$204,000.00           | 16.06%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                                   | <b>5</b>  | <b>\$1,270,932.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                                   |           |                        |             |          |               |  |
| 3140EBRX1    |  | FREEDOM MORTGAGE<br>CORPORATION                                   | 3         | \$825,900.00           | 56.03%      | 0        | \$0.00        |  |
|              |  | NETWORK CAPITAL FUNDING<br>CORPORATION                            | 1         | \$261,500.00           | 17.74%      | 0        | \$0.00        |  |
|              |  | PIKE CREEK MORTGAGE SERVICES<br>INC, A DELAWARE CORPORATION       | 1         | \$386,537.00           | 26.23%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                                   | <b>5</b>  | <b>\$1,473,937.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                                   |           |                        |             |          |               |  |

|              |  |                                                                    |           |                       |             |          |               |  |
|--------------|--|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
| 3140EBRY9    |  | AMCAP MORTGAGE LTD                                                 | 2         | \$629,761.82          | 19.5%       | 0        | \$0.00        |  |
|              |  | CU FINANCIAL, INC DBA RE<br>RESOURCE HOME LOANS                    | 1         | \$186,000.00          | 5.76%       | 0        | \$0.00        |  |
|              |  | FINANCE OF AMERICA MORTGAGE<br>LLC, A DELAWARE LIMITED LIABILITY   | 1         | \$416,438.29          | 12.9%       | 0        | \$0.00        |  |
|              |  | FREEDOM MORTGAGE<br>CORPORATION                                    | 3         | \$426,320.00          | 13.2%       | 0        | \$0.00        |  |
|              |  | GMH MORTGAGE SERVICES LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMP | 1         | \$236,373.89          | 7.32%       | 0        | \$0.00        |  |
|              |  | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE, A LIMITED  | 1         | \$143,910.00          | 4.46%       | 0        | \$0.00        |  |
|              |  | MOVEMENT MORTGAGE LLC                                              | 1         | \$279,587.51          | 8.66%       | 0        | \$0.00        |  |
|              |  | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                    | 1         | \$329,535.04          | 10.21%      | 0        | \$0.00        |  |
|              |  | TCF NATIONAL BANK                                                  | 4         | \$581,100.00          | 17.99%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                                    | <b>15</b> | <b>\$3,229,026.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                                    |           |                       |             |          |               |  |
| 3140EBRZ6    |  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                        | 1         | \$272,000.00          | 9.97%       | 0        | \$0.00        |  |
|              |  | FREEDOM MORTGAGE<br>CORPORATION                                    | 6         | \$1,376,373.00        | 50.43%      | 0        | \$0.00        |  |
|              |  | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE CORP  | 1         | \$57,000.00           | 2.09%       | 0        | \$0.00        |  |
|              |  | NETWORK CAPITAL FUNDING<br>CORPORATION                             | 2         | \$663,713.00          | 24.32%      | 0        | \$0.00        |  |
|              |  | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                    | 1         | \$360,000.00          | 13.19%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                                    | <b>11</b> | <b>\$2,729,086.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                                    |           |                       |             |          |               |  |
| 3140EBSA0    |  | ADVISORS MORTGAGE GROUP, LLC                                       | 1         | \$252,437.95          | 1.65%       | 0        | \$0.00        |  |
|              |  | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC., A<br>CORPORATION  | 4         | \$739,491.61          | 4.83%       | 0        | \$0.00        |  |
|              |  | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A<br>CORPORATION   | 1         | \$210,604.90          | 1.38%       | 0        | \$0.00        |  |
|              |  | C & R MORTGAGE CORP                                                | 1         | \$143,750.00          | 0.94%       | 0        | \$0.00        |  |
|              |  | DAS ACQUISITION COMPANY, LLC,<br>A LIMITED LIABILITY COMPANY       | 1         | \$155,339.78          | 1.01%       | 0        | \$0.00        |  |
|              |  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                        | 1         | \$165,600.00          | 1.08%       | 0        | \$0.00        |  |
|              |  | FINANCE OF AMERICA MORTGAGE<br>LLC, A DELAWARE LIMITED LIABILITY   | 1         | \$179,230.48          | 1.17%       | 0        | \$0.00        |  |
|              |  | FREEDOM MORTGAGE<br>CORPORATION                                    | 10        | \$1,535,013.00        | 10.03%      | 0        | \$0.00        |  |
|              |  |                                                                    | 1         | \$162,000.00          | 1.06%       | 0        | \$0.00        |  |

|              |                                                              |           |                        |             |          |               |
|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP  |           |                        |             |          |               |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2         | \$585,750.00           | 3.83%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC                                  | 1         | \$155,000.00           | 1.01%       | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS LLC                                | 1         | \$298,717.47           | 1.95%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM   | 1         | \$223,250.00           | 1.46%       | 0        | \$0.00        |
|              | ILOANMASTER INC                                              | 1         | \$127,000.00           | 0.83%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC                                        | 1         | \$231,008.18           | 1.51%       | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP INC                          | 1         | \$415,252.97           | 2.71%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED                                   | 3         | \$769,531.35           | 5.03%       | 0        | \$0.00        |
|              | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION          | 1         | \$265,460.26           | 1.73%       | 0        | \$0.00        |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 1         | \$415,217.28           | 2.71%       | 0        | \$0.00        |
|              | MONARCH BANK                                                 | 1         | \$291,286.93           | 1.9%        | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                | 1         | \$412,671.09           | 2.7%        | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 1         | \$244,958.89           | 1.6%        | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                          | 5         | \$803,931.18           | 5.25%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP  | 1         | \$415,217.28           | 2.71%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                                      | 2         | \$275,566.86           | 1.8%        | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION     | 1         | \$415,235.19           | 2.71%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                           | 3         | \$529,619.71           | 3.46%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 4         | \$1,174,746.10         | 7.67%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                                | 1         | \$262,000.00           | 1.71%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                 | 5         | \$1,437,673.52         | 9.39%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK                                            | 6         | \$1,004,000.00         | 6.56%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                | 1         | \$373,795.13           | 2.44%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION            | 2         | \$641,005.34           | 4.18%       | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>68</b> | <b>\$15,311,362.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                              |           |                        |             |          |               |

|              |  |                                                                   |           |                       |             |          |               |  |
|--------------|--|-------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
| 3140EBSB8    |  | DAS ACQUISITION COMPANY, LLC,<br>A LIMITED LIABILITY COMPANY      | 1         | \$229,150.00          | 12.3%       | 0        | \$0.00        |  |
|              |  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                       | 1         | \$145,000.00          | 7.78%       | 0        | \$0.00        |  |
|              |  | FREEDOM MORTGAGE<br>CORPORATION                                   | 2         | \$199,910.00          | 10.73%      | 0        | \$0.00        |  |
|              |  | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE CORP | 1         | \$175,560.00          | 9.42%       | 0        | \$0.00        |  |
|              |  | NETWORK CAPITAL FUNDING<br>CORPORATION                            | 2         | \$470,400.00          | 25.25%      | 0        | \$0.00        |  |
|              |  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION                        | 1         | \$162,000.00          | 8.7%        | 0        | \$0.00        |  |
|              |  | RESIDENTIAL MORTGAGE<br>SERVICES, INC                             | 1         | \$197,600.00          | 10.61%      | 0        | \$0.00        |  |
|              |  | TCF NATIONAL BANK                                                 | 1         | \$132,000.00          | 7.09%       | 0        | \$0.00        |  |
|              |  | WILLOW BEND MORTGAGE<br>COMPANY, LLC                              | 1         | \$151,350.19          | 8.12%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                                   | <b>11</b> | <b>\$1,862,970.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                                   |           |                       |             |          |               |  |
| 3140EBSC6    |  | ACOPIA, LLC                                                       | 1         | \$100,500.00          | 4.16%       | 0        | \$0.00        |  |
|              |  | ADVISORS MORTGAGE GROUP, LLC                                      | 1         | \$168,250.00          | 6.97%       | 0        | \$0.00        |  |
|              |  | AMERICAN FINANCIAL NETWORK<br>INC                                 | 1         | \$180,241.69          | 7.46%       | 0        | \$0.00        |  |
|              |  | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC., A<br>CORPORATION | 1         | \$240,000.00          | 9.94%       | 0        | \$0.00        |  |
|              |  | CHERRY CREEK MORTGAGE CO.,<br>INC                                 | 1         | \$360,000.00          | 14.91%      | 0        | \$0.00        |  |
|              |  | DAS ACQUISITION COMPANY, LLC,<br>A LIMITED LIABILITY COMPANY      | 2         | \$387,538.00          | 16.05%      | 0        | \$0.00        |  |
|              |  | DELMAR FINANCIAL COMPANY, A<br>CORPORATION                        | 1         | \$270,000.00          | 11.18%      | 0        | \$0.00        |  |
|              |  | GREENTREE MORTGAGE COMPANY,<br>L.P. (NJ)                          | 1         | \$200,000.00          | 8.28%       | 0        | \$0.00        |  |
|              |  | MORIA DEVELOPMENT INC, AN<br>ARIZONA CORPORATION                  | 1         | \$208,300.00          | 8.63%       | 0        | \$0.00        |  |
|              |  | NETWORK CAPITAL FUNDING<br>CORPORATION                            | 1         | \$300,000.00          | 12.42%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                                   | <b>11</b> | <b>\$2,414,829.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                                   |           |                       |             |          |               |  |
| 3140EBSD4    |  | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                          | 2         | \$566,500.00          | 25.7%       | 0        | \$0.00        |  |
|              |  | DELMAR FINANCIAL COMPANY, A<br>CORPORATION                        | 1         | \$150,750.00          | 6.84%       | 0        | \$0.00        |  |
|              |  | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE, A LIM     | 1         | \$180,218.38          | 8.17%       | 0        | \$0.00        |  |
|              |  |                                                                   | 1         | \$277,000.00          | 12.56%      | 0        | \$0.00        |  |

|              |  |                                                                           |           |                       |             |          |               |
|--------------|--|---------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION                       |           |                       |             |          |               |
|              |  | MONARCH BANK                                                              | 1         | \$327,000.00          | 14.83%      | 0        | \$0.00        |
|              |  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                         | 1         | \$158,400.00          | 7.18%       | 0        | \$0.00        |
|              |  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                  | 1         | \$194,750.00          | 8.83%       | 0        | \$0.00        |
|              |  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                              | 1         | \$350,000.00          | 15.89%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                           | <b>9</b>  | <b>\$2,204,618.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                           |           |                       |             |          |               |
| 3140EBSE2    |  | ADVISORS MORTGAGE GROUP, LLC                                              | 1         | \$250,000.00          | 14.05%      | 0        | \$0.00        |
|              |  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY CORPORATION | 2         | \$517,900.00          | 29.12%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                              | 1         | \$84,850.00           | 4.77%       | 0        | \$0.00        |
|              |  | JMAC LENDING, INCORPORATED                                                | 1         | \$257,500.00          | 14.48%      | 0        | \$0.00        |
|              |  | MONARCH BANK                                                              | 1         | \$412,500.00          | 23.19%      | 0        | \$0.00        |
|              |  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                         | 1         | \$256,000.00          | 14.39%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                           | <b>7</b>  | <b>\$1,778,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                           |           |                       |             |          |               |
| 3140EBSF9    |  | BANK OF ENGLAND, A CORPORATION                                            | 1         | \$101,535.72          | 4.6%        | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                              | 1         | \$196,000.00          | 8.88%       | 0        | \$0.00        |
|              |  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                             | 1         | \$206,747.76          | 9.37%       | 0        | \$0.00        |
|              |  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                         | 1         | \$189,530.73          | 8.59%       | 0        | \$0.00        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION                                       | 2         | \$340,768.12          | 15.44%      | 0        | \$0.00        |
|              |  | TCF NATIONAL BANK                                                         | 7         | \$971,848.53          | 44.04%      | 0        | \$0.00        |
|              |  | WILLOW BEND MORTGAGE COMPANY, LLC RL                                      | 1         | \$200,244.92          | 9.08%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                           | <b>14</b> | <b>\$2,206,675.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                           |           |                       |             |          |               |
| 3140EBSK8    |  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$395,000.00          | 24.78%      | 0        | \$0.00        |
|              |  | DELMAR FINANCIAL COMPANY, A CORPORATION                                   | 1         | \$217,133.99          | 13.62%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE LLC                                                     | 1         | \$346,241.93          | 21.72%      | 0        | \$0.00        |
|              |  | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION                           | 1         | \$311,464.60          | 19.54%      | 0        | \$0.00        |
|              |  | WILLOW BEND MORTGAGE COMPANY, LLC                                         | 1         | \$324,488.52          | 20.34%      | 0        | \$0.00        |



|              |  |                                                              |           |                        |             |          |               |  |
|--------------|--|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
| <b>Total</b> |  |                                                              | <b>5</b>  | <b>\$1,594,329.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140EBSL6    |  | RMC MORTGAGE CORPORATION                                     | 2         | \$607,075.00           | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                              | <b>2</b>  | <b>\$607,075.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140EBSM4    |  | DELMAR FINANCIAL COMPANY, A CORPORATION                      | 3         | \$1,092,764.60         | 43.43%      | 0        | \$0.00        |  |
|              |  | MOUNTAIN WEST FINANCIAL INC                                  | 1         | \$408,000.00           | 16.22%      | 0        | \$0.00        |  |
|              |  | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION              | 1         | \$271,516.15           | 10.79%      | 0        | \$0.00        |  |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 2         | \$743,762.97           | 29.56%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                              | <b>7</b>  | <b>\$2,516,043.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140EBT27    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 20        | \$5,786,779.66         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                              | <b>20</b> | <b>\$5,786,779.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140EBT35    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 34        | \$11,644,857.28        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                              | <b>34</b> | <b>\$11,644,857.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140EBT84    |  | ACCESS BANK, A STATE CHARTERED BANK                          | 2         | \$134,901.06           | 4.9%        | 0        | \$0.00        |  |
|              |  | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION        | 1         | \$80,000.00            | 2.9%        | 0        | \$0.00        |  |
|              |  | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION             | 1         | \$70,000.00            | 2.54%       | 0        | \$0.00        |  |
|              |  | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION   | 1         | \$84,800.00            | 3.08%       | 0        | \$0.00        |  |
|              |  | BCK CAPITAL INC, AN OREGON CORPORATION                       | 1         | \$73,100.00            | 2.65%       | 0        | \$0.00        |  |
|              |  | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 2         | \$140,395.31           | 5.1%        | 0        | \$0.00        |  |
|              |  | DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY  | 1         | \$84,850.00            | 3.08%       | 0        | \$0.00        |  |
|              |  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1         | \$65,108.14            | 2.36%       | 0        | \$0.00        |  |
|              |  | FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION          | 1         | \$72,000.00            | 2.61%       | 0        | \$0.00        |  |
|              |  | FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION              | 1         | \$84,882.89            | 3.08%       | 0        | \$0.00        |  |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 12        | \$765,152.52           | 27.77%      | 0        | \$0.00        |  |

|              |                                                              |           |                       |             |          |               |  |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1         | \$79,800.00           | 2.9%        | 0        | \$0.00        |  |
|              | MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION     | 1         | \$67,031.61           | 2.43%       | 0        | \$0.00        |  |
|              | MORTGAGE SELECT, INC, A TEXAS CORPORATION                    | 1         | \$74,114.10           | 2.69%       | 0        | \$0.00        |  |
|              | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 1         | \$60,911.96           | 2.21%       | 0        | \$0.00        |  |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1         | \$81,090.62           | 2.94%       | 0        | \$0.00        |  |
|              | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 2         | \$133,355.92          | 4.84%       | 0        | \$0.00        |  |
|              | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK                  | 1         | \$75,000.00           | 2.72%       | 0        | \$0.00        |  |
|              | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 1         | \$55,127.28           | 2%          | 0        | \$0.00        |  |
|              | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK         | 1         | \$70,000.00           | 2.54%       | 0        | \$0.00        |  |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2         | \$124,819.35          | 4.53%       | 0        | \$0.00        |  |
|              | THE CALLAWAY BANK, NATIONAL BANK                             | 1         | \$82,340.00           | 2.99%       | 0        | \$0.00        |  |
|              | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY     | 1         | \$64,000.00           | 2.32%       | 0        | \$0.00        |  |
|              | VERUS BANK, A KANSAS BANKING CORPORATION                     | 1         | \$50,000.00           | 1.81%       | 0        | \$0.00        |  |
|              | Unavailable                                                  | 1         | \$82,182.66           | 3.01%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                              | <b>40</b> | <b>\$2,754,963.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                              |           |                       |             |          |               |  |
| 3140EBT92    | ACCESS BANK, A STATE CHARTERED BANK                          | 2         | \$195,995.00          | 4.39%       | 0        | \$0.00        |  |
|              | AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC | 2         | \$197,361.48          | 4.42%       | 0        | \$0.00        |  |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1         | \$94,623.29           | 2.12%       | 0        | \$0.00        |  |
|              | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC  | 1         | \$89,473.75           | 2%          | 0        | \$0.00        |  |
|              |                                                              | 1         | \$95,000.00           | 2.13%       | 0        | \$0.00        |  |

|  |                                                                    |   |              |        |   |        |
|--|--------------------------------------------------------------------|---|--------------|--------|---|--------|
|  | AMRES CORPORATION, A<br>PENNSYLVANIA CORPORATION                   |   |              |        |   |        |
|  | ANDERSON BROTHERS BANK,<br>FEDERALLY CHARTERED SAVINGS<br>BANK     | 1 | \$106,849.23 | 2.39%  | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION OF<br>TEXAS, CREDIT UNION                  | 1 | \$86,877.41  | 1.95%  | 0 | \$0.00 |
|  | CAPITAL FAMILY MORTGAGE<br>COMPANY OF MONTANA, A<br>MONTANA CORPOR | 1 | \$85,000.00  | 1.9%   | 0 | \$0.00 |
|  | COMMUNITY BANK OF FLORIDA,<br>STATE CHARTERED BANK                 | 1 | \$109,250.00 | 2.45%  | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                   | 2 | \$200,951.06 | 4.5%   | 0 | \$0.00 |
|  | DREAMLINE MORTGAGE INC, A<br>FLORIDA CORPORATION                   | 1 | \$108,430.00 | 2.43%  | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE<br>CORPORATION, A CORPORATION                   | 1 | \$101,035.61 | 2.26%  | 0 | \$0.00 |
|  | FARMINGTON MORTGAGE, A<br>DIVISION OF CAPSTAR BANK, A<br>TENNESSEE | 1 | \$104,500.00 | 2.34%  | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE V, INC., A<br>MINNESOTA CORPORATION           | 1 | \$88,160.00  | 1.97%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC.,<br>AN OHIO CORPORATION               | 1 | \$87,878.76  | 1.97%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 7 | \$664,014.37 | 14.87% | 0 | \$0.00 |
|  | FORTREN FUNDING LLC                                                | 1 | \$92,865.77  | 2.08%  | 0 | \$0.00 |
|  | GENEVA FINANCIAL, LLC AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY   | 1 | \$108,655.73 | 2.43%  | 0 | \$0.00 |
|  | GETZY MORTGAGE SERVICES, LLC,<br>A GEORGIA LIMITED LIABILITY CO    | 1 | \$98,000.00  | 2.2%   | 0 | \$0.00 |
|  | INVICTA MORTGAGE GROUP INC, A<br>PENNSYLVANIA CORPORATION          | 1 | \$90,000.00  | 2.02%  | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPA | 1 | \$101,000.00 | 2.26%  | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY, A<br>MINNESOTA CORPORA | 1 | \$96,000.00  | 2.15%  | 0 | \$0.00 |
|  | MID VALLEY SERVICES, INC., A<br>CALIFORNIA CORPORATION             | 1 | \$100,000.00 | 2.24%  | 0 | \$0.00 |
|  | MINNESOTA LAKES BANK,<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 1 | \$105,000.00 | 2.35%  | 0 | \$0.00 |
|  |                                                                    | 1 | \$106,285.61 | 2.38%  | 0 | \$0.00 |

|              |  |                                                                |           |                       |             |          |               |
|--------------|--|----------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY      |           |                       |             |          |               |
|              |  | MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION              | 1         | \$98,000.00           | 2.2%        | 0        | \$0.00        |
|              |  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM   | 1         | \$92,122.91           | 2.06%       | 0        | \$0.00        |
|              |  | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY | 1         | \$97,365.38           | 2.18%       | 0        | \$0.00        |
|              |  | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C   | 1         | \$103,500.00          | 2.32%       | 0        | \$0.00        |
|              |  | SANARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA    | 1         | \$88,000.00           | 1.97%       | 0        | \$0.00        |
|              |  | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK           | 1         | \$94,000.00           | 2.11%       | 0        | \$0.00        |
|              |  | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION               | 1         | \$98,564.02           | 2.21%       | 0        | \$0.00        |
|              |  | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION                  | 1         | \$97,561.30           | 2.19%       | 0        | \$0.00        |
|              |  | THE HORN FUNDING CORP, A COLORADO CORPORATION                  | 1         | \$86,132.21           | 1.93%       | 0        | \$0.00        |
|              |  | VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION           | 1         | \$107,000.00          | 2.4%        | 0        | \$0.00        |
|              |  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION              | 2         | \$188,750.67          | 4.23%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                | <b>46</b> | <b>\$4,464,203.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                |           |                       |             |          |               |
| 3140EBU25    |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 1         | \$205,000.00          | 25.72%      | 0        | \$0.00        |
|              |  | NP INC, A FLORIDA CORPORATION                                  | 1         | \$240,000.00          | 30.12%      | 0        | \$0.00        |
|              |  | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY      | 1         | \$351,900.00          | 44.16%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                | <b>3</b>  | <b>\$796,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                |           |                       |             |          |               |
| 3140EBU33    |  | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION           | 1         | \$200,000.00          | 2%          | 0        | \$0.00        |
|              |  | ACG FUNDING INC., A CALIFORNIA CORPORATION                     | 1         | \$416,284.41          | 4.16%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION          | 1         | \$179,000.00          | 1.79%       | 0        | \$0.00        |
|              |  | AMERIFUND HOME MORTGAGE LLC                                    | 1         | \$341,000.00          | 3.41%       | 0        | \$0.00        |

|              |                                                              |           |                        |             |          |               |  |
|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1         | \$265,553.23           | 2.65%       | 0        | \$0.00        |  |
|              | EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1         | \$417,000.00           | 4.17%       | 0        | \$0.00        |  |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$265,115.97           | 2.65%       | 0        | \$0.00        |  |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 8         | \$2,347,268.87         | 23.46%      | 0        | \$0.00        |  |
|              | GENERAL MORTGAE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO | 1         | \$317,324.77           | 3.17%       | 0        | \$0.00        |  |
|              | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1         | \$417,000.00           | 4.17%       | 0        | \$0.00        |  |
|              | GOOGAIN INC., A CORPORATION                                  | 2         | \$809,357.96           | 8.09%       | 0        | \$0.00        |  |
|              | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1         | \$332,000.00           | 3.32%       | 0        | \$0.00        |  |
|              | MAXREAL CUPERTINO, A CORPORATION                             | 1         | \$404,000.00           | 4.04%       | 0        | \$0.00        |  |
|              | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION    | 1         | \$308,531.09           | 3.08%       | 0        | \$0.00        |  |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$314,000.00           | 3.14%       | 0        | \$0.00        |  |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$290,000.00           | 2.9%        | 0        | \$0.00        |  |
|              | PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION              | 1         | \$272,000.00           | 2.72%       | 0        | \$0.00        |  |
|              | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1         | \$179,582.86           | 1.79%       | 0        | \$0.00        |  |
|              | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1         | \$340,000.00           | 3.4%        | 0        | \$0.00        |  |
|              | SVI GROUP INC., A CALIFORNIA CORPORATION                     | 1         | \$484,000.00           | 4.84%       | 0        | \$0.00        |  |
|              | TEXAS STATE HOME LOANS, INC                                  | 1         | \$200,000.00           | 2%          | 0        | \$0.00        |  |
|              | TOP LEADING FINANCIAL INC, A CALIFORNIA CORPORATION          | 1         | \$200,000.00           | 2%          | 0        | \$0.00        |  |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 2         | \$708,000.00           | 7.05%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                              | <b>32</b> | <b>\$10,007,019.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                              |           |                        |             |          |               |  |
| 3140EBU58    | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1         | \$245,604.32           | 8.16%       | 0        | \$0.00        |  |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4         | \$1,271,776.24         | 42.27%      | 0        | \$0.00        |  |
|              | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA           | 1         | \$303,041.74           | 10.07%      | 0        | \$0.00        |  |

|              |  |                                                              |           |                       |             |          |               |
|--------------|--|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | CORPORATI                                                    |           |                       |             |          |               |
|              |  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1         | \$410,000.00          | 13.63%      | 0        | \$0.00        |
|              |  | GOOGAIN INC., A CORPORATION                                  | 2         | \$546,293.37          | 18.16%      | 0        | \$0.00        |
|              |  | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION          | 1         | \$232,000.00          | 7.71%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>10</b> | <b>\$3,008,715.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                              |           |                       |             |          |               |
| 3140EBUA7    |  | ATLANTIC COAST BANK                                          | 1         | \$111,838.62          | 2.73%       | 0        | \$0.00        |
|              |  | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION              | 1         | \$121,000.00          | 2.95%       | 0        | \$0.00        |
|              |  | CLEARPATH LENDING                                            | 1         | \$124,232.43          | 3.03%       | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 3         | \$338,423.00          | 8.26%       | 0        | \$0.00        |
|              |  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         | 1         | \$121,332.60          | 2.96%       | 0        | \$0.00        |
|              |  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 2         | \$237,281.29          | 5.79%       | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 9         | \$1,041,638.10        | 25.41%      | 0        | \$0.00        |
|              |  | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION       | 1         | \$114,845.09          | 2.8%        | 0        | \$0.00        |
|              |  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1         | \$111,456.28          | 2.72%       | 0        | \$0.00        |
|              |  | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 1         | \$110,400.00          | 2.69%       | 0        | \$0.00        |
|              |  | HOMETOWN LENDERS, LLC                                        | 1         | \$115,277.72          | 2.81%       | 0        | \$0.00        |
|              |  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION           | 1         | \$121,236.47          | 2.96%       | 0        | \$0.00        |
|              |  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1         | \$115,927.89          | 2.83%       | 0        | \$0.00        |
|              |  | KOHLER CREDIT UNION, CREDIT UNION                            | 1         | \$110,240.65          | 2.69%       | 0        | \$0.00        |
|              |  | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1         | \$117,290.81          | 2.86%       | 0        | \$0.00        |
|              |  | MILESTONE MORTGAGE INC., AN INDIANA CORPORATION              | 1         | \$124,835.10          | 3.05%       | 0        | \$0.00        |
|              |  | NOBLE HOME LOANS, INC                                        | 1         | \$115,000.00          | 2.81%       | 0        | \$0.00        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$112,051.99          | 2.73%       | 0        | \$0.00        |
|              |  | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION              | 1         | \$123,583.30          | 3.01%       | 0        | \$0.00        |

|              |                                                              |           |                       |             |          |               |  |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION                 | 1         | \$122,169.22          | 2.98%       | 0        | \$0.00        |  |
|              | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 1         | \$125,000.00          | 3.05%       | 0        | \$0.00        |  |
|              | STRAITS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$123,821.34          | 3.02%       | 0        | \$0.00        |  |
|              | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY    | 1         | \$115,500.00          | 2.82%       | 0        | \$0.00        |  |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY            | 1         | \$124,796.09          | 3.04%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                              | <b>35</b> | <b>\$4,099,177.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                              |           |                       |             |          |               |  |
| 3140EBUB5    | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION     | 1         | \$62,899.91           | 6.17%       | 0        | \$0.00        |  |
|              | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF  | 2         | \$161,400.88          | 15.83%      | 0        | \$0.00        |  |
|              | BANK OF NEBRASKA                                             | 1         | \$60,000.00           | 5.88%       | 0        | \$0.00        |  |
|              | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION   | 1         | \$41,325.00           | 4.05%       | 0        | \$0.00        |  |
|              | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION             | 1         | \$72,710.49           | 7.13%       | 0        | \$0.00        |  |
|              | FIRST IMPERIAL MORTGAGE, TEXAS CORPORATION                   | 1         | \$76,905.32           | 7.54%       | 0        | \$0.00        |  |
|              | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1         | \$82,500.00           | 8.09%       | 0        | \$0.00        |  |
|              | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1         | \$72,937.38           | 7.15%       | 0        | \$0.00        |  |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3         | \$172,381.42          | 16.9%       | 0        | \$0.00        |  |
|              | MIDWEST MORTGAGE INVESTMENTS, LTD                            | 1         | \$83,600.00           | 8.2%        | 0        | \$0.00        |  |
|              | SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY  | 1         | \$52,500.00           | 5.15%       | 0        | \$0.00        |  |
|              | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION     | 1         | \$80,646.05           | 7.91%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                              | <b>15</b> | <b>\$1,019,806.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                              |           |                       |             |          |               |  |
| 3140EBUC3    | AMERICAN BANK OF MISSOURI, A CORPORATION                     | 1         | \$108,000.00          | 6.34%       | 0        | \$0.00        |  |
|              | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 1         | \$107,970.95          | 6.34%       | 0        | \$0.00        |  |
|              |                                                              | 1         | \$88,391.18           | 5.19%       | 0        | \$0.00        |  |

|              |                                                              |           |                       |             |          |               |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  |           |                       |             |          |               |
|              | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1         | \$99,612.34           | 5.85%       | 0        | \$0.00        |
|              | FIRST BANK TEXAS, SSB                                        | 1         | \$95,096.00           | 5.58%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO | 1         | \$102,870.41          | 6.04%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1         | \$95,000.00           | 5.58%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$205,478.10          | 12.06%      | 0        | \$0.00        |
|              | HOMETOWN LENDERS, LLC                                        | 1         | \$107,780.38          | 6.33%       | 0        | \$0.00        |
|              | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1         | \$86,888.01           | 5.1%        | 0        | \$0.00        |
|              | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1         | \$100,000.00          | 5.87%       | 0        | \$0.00        |
|              | NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION       | 1         | \$108,586.95          | 6.37%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY  | 1         | \$108,543.00          | 6.37%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR INC, A TEXAS CORPORATION                     | 1         | \$91,000.00           | 5.34%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC                                         | 1         | \$105,600.00          | 6.2%        | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION     | 1         | \$93,200.00           | 5.44%       | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>17</b> | <b>\$1,704,017.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                              |           |                       |             |          |               |
| 3140EBUD1    | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1         | \$142,200.00          | 7.41%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1         | \$147,600.00          | 7.69%       | 0        | \$0.00        |
|              | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION             | 1         | \$128,000.00          | 6.67%       | 0        | \$0.00        |
|              | C & T MORTGAGE INC, TEXAS CORPORATION                        | 1         | \$140,000.00          | 7.3%        | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY      | 1         | \$144,975.08          | 7.56%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$264,496.14          | 13.79%      | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC                                     | 1         | \$147,104.00          | 7.67%       | 0        | \$0.00        |



|              |                                                               |           |                       |             |          |               |  |
|--------------|---------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | INDEPENDENT BANK                                              | 1         | \$136,468.91          | 7.11%       | 0        | \$0.00        |  |
|              | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION    | 1         | \$142,320.71          | 7.42%       | 0        | \$0.00        |  |
|              | METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA  | 1         | \$131,250.00          | 6.84%       | 0        | \$0.00        |  |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L  | 1         | \$125,400.00          | 6.54%       | 0        | \$0.00        |  |
|              | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION                    | 1         | \$133,435.73          | 6.96%       | 0        | \$0.00        |  |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION               | 1         | \$135,000.00          | 7.04%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                               | <b>14</b> | <b>\$1,918,250.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                               |           |                       |             |          |               |  |
| 3140EBUE9    | ATLANTIS MORTGAGE CO., INC                                    | 1         | \$111,865.43          | 7.79%       | 0        | \$0.00        |  |
|              | BANK OF COMMERCE, STATE CHARTERED BANK                        | 1         | \$115,807.37          | 8.07%       | 0        | \$0.00        |  |
|              | DJL FINANCIAL, INC., A CALIFORNIA CORPORATION                 | 1         | \$122,345.88          | 8.52%       | 0        | \$0.00        |  |
|              | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION                 | 1         | \$115,900.00          | 8.07%       | 0        | \$0.00        |  |
|              | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION              | 1         | \$124,000.00          | 8.64%       | 0        | \$0.00        |  |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK        | 2         | \$239,200.00          | 16.66%      | 0        | \$0.00        |  |
|              | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY    | 1         | \$119,145.68          | 8.3%        | 0        | \$0.00        |  |
|              | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION        | 1         | \$124,900.00          | 8.7%        | 0        | \$0.00        |  |
|              | INDEPENDENT BANK                                              | 1         | \$123,840.38          | 8.62%       | 0        | \$0.00        |  |
|              | MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION             | 1         | \$123,000.00          | 8.57%       | 0        | \$0.00        |  |
|              | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM  | 1         | \$115,850.68          | 8.06%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                               | <b>12</b> | <b>\$1,435,855.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                               |           |                       |             |          |               |  |
| 3140EBUF6    | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY | 1         | \$150,735.72          | 4.7%        | 0        | \$0.00        |  |
|              | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION         | 1         | \$165,786.32          | 5.17%       | 0        | \$0.00        |  |
|              |                                                               | 1         | \$155,803.73          | 4.86%       | 0        | \$0.00        |  |

|              |                                                              |           |                       |             |          |               |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   |           |                       |             |          |               |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1         | \$171,200.00          | 5.34%       | 0        | \$0.00        |
|              | FIRST IMPERIAL MORTGAGE, TEXAS CORPORATION                   | 1         | \$153,750.00          | 4.79%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1         | \$151,804.34          | 4.73%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$163,800.00          | 5.1%        | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1         | \$164,787.61          | 5.14%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3         | \$493,379.48          | 15.38%      | 0        | \$0.00        |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1         | \$168,991.96          | 5.27%       | 0        | \$0.00        |
|              | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1         | \$168,393.00          | 5.25%       | 0        | \$0.00        |
|              | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION   | 1         | \$150,490.00          | 4.69%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2         | \$314,592.30          | 9.8%        | 0        | \$0.00        |
|              | NOBLE HOME LOANS, INC                                        | 1         | \$150,610.28          | 4.69%       | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                             | 1         | \$159,605.74          | 4.97%       | 0        | \$0.00        |
|              | SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION          | 1         | \$160,000.00          | 4.99%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION   | 1         | \$165,150.00          | 5.13%       | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>20</b> | <b>\$3,208,880.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                              |           |                       |             |          |               |
| 3140EBUG4    | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION     | 1         | \$245,690.50          | 1.14%       | 0        | \$0.00        |
|              | AMERICAN LENDING, A CALIFORNIA CORPORATION                   | 1         | \$416,463.23          | 1.93%       | 0        | \$0.00        |
|              | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$400,000.00          | 1.86%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION             | 1         | \$315,000.00          | 1.46%       | 0        | \$0.00        |
|              | ARIZONA MORTGAGE SPECIALISTS, INC., NA ARIZONA CORPORATION   | 1         | \$245,000.00          | 1.14%       | 0        | \$0.00        |
|              | ATLANTIS MORTGAGE CO., INC                                   | 1         | \$395,200.00          | 1.83%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION            | 1         | \$219,735.66          | 1.02%       | 0        | \$0.00        |

|  |                                                              |   |                |       |   |        |  |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION            | 1 | \$299,631.13   | 1.39% | 0 | \$0.00 |  |
|  | BANK OF SULLIVAN, STATE CHARTERED BANK                       | 1 | \$249,678.19   | 1.16% | 0 | \$0.00 |  |
|  | BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO | 1 | \$202,400.00   | 0.94% | 0 | \$0.00 |  |
|  | BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPAN  | 1 | \$191,763.92   | 0.89% | 0 | \$0.00 |  |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$263,682.20   | 1.22% | 0 | \$0.00 |  |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$195,753.40   | 0.91% | 0 | \$0.00 |  |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$337,500.00   | 1.57% | 0 | \$0.00 |  |
|  | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE             | 1 | \$183,239.03   | 0.85% | 0 | \$0.00 |  |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 1 | \$224,874.86   | 1.04% | 0 | \$0.00 |  |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 2 | \$377,752.73   | 1.75% | 0 | \$0.00 |  |
|  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$323,100.00   | 1.5%  | 0 | \$0.00 |  |
|  | ELITE FINANCING GROUP LLC                                    | 1 | \$417,000.00   | 1.93% | 0 | \$0.00 |  |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1 | \$364,479.86   | 1.69% | 0 | \$0.00 |  |
|  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1 | \$194,261.07   | 0.9%  | 0 | \$0.00 |  |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$239,698.05   | 1.11% | 0 | \$0.00 |  |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1 | \$329,000.00   | 1.53% | 0 | \$0.00 |  |
|  | FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION     | 1 | \$273,738.00   | 1.27% | 0 | \$0.00 |  |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 7 | \$2,011,426.49 | 9.33% | 0 | \$0.00 |  |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1 | \$301,012.03   | 1.4%  | 0 | \$0.00 |  |
|  | GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION               | 1 | \$182,031.02   | 0.84% | 0 | \$0.00 |  |
|  | GUARANTY FEDERAL MORTGAGE, LLC                               | 1 | \$248,194.45   | 1.15% | 0 | \$0.00 |  |
|  |                                                              | 1 | \$242,077.37   | 1.12% | 0 | \$0.00 |  |

|  |                                                               |   |              |       |   |        |
|--|---------------------------------------------------------------|---|--------------|-------|---|--------|
|  | HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION    |   |              |       |   |        |
|  | HI TECH MORTGAGE, INC, AN ARIZONA CORPORATION                 | 1 | \$296,250.00 | 1.37% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION            | 1 | \$220,000.00 | 1.02% | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY | 1 | \$200,000.00 | 0.93% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                              | 1 | \$407,469.81 | 1.89% | 0 | \$0.00 |
|  | L ALLEY LOANS INC, A CALIFORNIA CORPORATION                   | 2 | \$801,000.00 | 3.72% | 0 | \$0.00 |
|  | L ALLEY LOANS INC, A CALIFORNIA CORPORATION                   | 1 | \$187,265.83 | 0.87% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 2 | \$497,046.02 | 2.31% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION          | 2 | \$543,331.11 | 2.52% | 0 | \$0.00 |
|  | LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION          | 1 | \$373,800.33 | 1.73% | 0 | \$0.00 |
|  | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA  | 1 | \$295,885.74 | 1.37% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION    | 1 | \$284,277.00 | 1.32% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION    | 1 | \$204,750.00 | 0.95% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION    | 3 | \$959,400.00 | 4.45% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION    | 1 | \$269,660.30 | 1.25% | 0 | \$0.00 |
|  | MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO  | 1 | \$297,234.08 | 1.38% | 0 | \$0.00 |
|  | MORTGAGE ATLANTA LLC, A GEORIGIA LIMITED LIABILITY COMPANY    | 1 | \$258,541.77 | 1.2%  | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION     | 1 | \$343,080.59 | 1.59% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC, A CALIFORNIA CORPORATION    | 1 | \$198,499.95 | 0.92% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO  | 2 | \$529,348.33 | 2.46% | 0 | \$0.00 |
|  |                                                               | 1 | \$275,288.07 | 1.28% | 0 | \$0.00 |

|              |  |                                                              |           |                        |             |          |               |
|--------------|--|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              |  | NORTH AMERICAN SAVINGS BANK, FSB                             |           |                        |             |          |               |
|              |  | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1         | \$202,738.70           | 0.94%       | 0        | \$0.00        |
|              |  | NP INC, A FLORIDA CORPORATION                                | 2         | \$504,969.64           | 2.34%       | 0        | \$0.00        |
|              |  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$367,547.51           | 1.71%       | 0        | \$0.00        |
|              |  | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK           | 1         | \$255,550.00           | 1.19%       | 0        | \$0.00        |
|              |  | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION              | 1         | \$451,431.32           | 2.09%       | 0        | \$0.00        |
|              |  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1         | \$339,581.94           | 1.58%       | 0        | \$0.00        |
|              |  | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 1         | \$365,690.00           | 1.7%        | 0        | \$0.00        |
|              |  | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATIO  | 1         | \$257,285.73           | 1.19%       | 0        | \$0.00        |
|              |  | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK         | 1         | \$413,467.09           | 1.92%       | 0        | \$0.00        |
|              |  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1         | \$312,550.00           | 1.45%       | 0        | \$0.00        |
|              |  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1         | \$280,000.00           | 1.3%        | 0        | \$0.00        |
|              |  | THE HOME EQUITY NETWORK, LLC                                 | 1         | \$198,499.95           | 0.92%       | 0        | \$0.00        |
|              |  | VISION MORTGAGE, A WASHINGTON CORPORATION                    | 1         | \$276,000.00           | 1.27%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>76</b> | <b>\$21,556,824.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                              |           |                        |             |          |               |
| 3140EBUH2    |  | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1         | \$189,776.93           | 6.82%       | 0        | \$0.00        |
|              |  | ELITE FINANCING GROUP LLC                                    | 1         | \$196,574.26           | 7.06%       | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3         | \$1,212,100.00         | 43.53%      | 0        | \$0.00        |
|              |  | FOX FUNDING, INC. A TEXAS CORPORATION                        | 1         | \$320,000.00           | 11.49%      | 0        | \$0.00        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1         | \$179,793.53           | 6.46%       | 0        | \$0.00        |
|              |  | LENDING SOLUTIONS INC, A GEORGIA CORPORATION                 | 1         | \$179,781.52           | 6.46%       | 0        | \$0.00        |
|              |  | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM  | 1         | \$202,400.00           | 7.27%       | 0        | \$0.00        |
|              |  | SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION          | 1         | \$304,000.00           | 10.91%      | 0        | \$0.00        |

|              |  |                                                             |           |                       |             |          |               |  |
|--------------|--|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
| <b>Total</b> |  |                                                             | <b>10</b> | <b>\$2,784,426.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                             |           |                       |             |          |               |  |
| 3140EBUJ8    |  | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION       | 1         | \$49,800.00           | 4.92%       | 0        | \$0.00        |  |
|              |  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1         | \$126,400.00          | 12.5%       | 0        | \$0.00        |  |
|              |  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$56,250.00           | 5.56%       | 0        | \$0.00        |  |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      | 2         | \$111,600.00          | 11.03%      | 0        | \$0.00        |  |
|              |  | HARBOR COMUNITY BANK, STATE CHARTERED BANK                  | 1         | \$125,863.49          | 12.45%      | 0        | \$0.00        |  |
|              |  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY  | 2         | \$170,675.65          | 16.88%      | 0        | \$0.00        |  |
|              |  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$62,927.74           | 6.22%       | 0        | \$0.00        |  |
|              |  | RESIDENT LENDING GROUP INC, AN OREGON CORPORATION           | 1         | \$148,000.00          | 14.63%      | 0        | \$0.00        |  |
|              |  | SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION       | 1         | \$159,812.15          | 15.81%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                             | <b>11</b> | <b>\$1,011,329.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                             |           |                       |             |          |               |  |
| 3140EBUK5    |  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION       | 2         | \$662,320.64          | 2.02%       | 0        | \$0.00        |  |
|              |  | AK BELL INC, AN IDAHO CORPORATION                           | 1         | \$333,000.00          | 1.02%       | 0        | \$0.00        |  |
|              |  | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION          | 1         | \$416,371.94          | 1.27%       | 0        | \$0.00        |  |
|              |  | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION       | 1         | \$352,000.00          | 1.07%       | 0        | \$0.00        |  |
|              |  | AMRES CORPORATION, A PENNSYLVANIA CORPORATION               | 2         | \$699,507.31          | 2.14%       | 0        | \$0.00        |  |
|              |  | ANN ARBOR STATE BANK, A STATE BANK                          | 1         | \$312,000.00          | 0.95%       | 0        | \$0.00        |  |
|              |  | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION            | 1         | \$200,000.00          | 0.61%       | 0        | \$0.00        |  |
|              |  | BKL FINANCIAL, INC, DBA HOME LOAN SOLUTIONS                 | 1         | \$373,436.70          | 1.14%       | 0        | \$0.00        |  |
|              |  | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION    | 1         | \$248,000.00          | 0.76%       | 0        | \$0.00        |  |
|              |  | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION              | 1         | \$211,000.00          | 0.64%       | 0        | \$0.00        |  |
|              |  |                                                             | 1         | \$416,357.96          | 1.27%       | 0        | \$0.00        |  |

|  |                                                                    |    |                |       |   |        |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK       |    |                |       |   |        |
|  | DESERET FIRST FEDERAL CREDIT<br>UNION, CREDIT UNION                | 2  | \$456,113.67   | 1.39% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                   | 2  | \$600,573.00   | 1.83% | 0 | \$0.00 |
|  | EASY MORTGAGE, INC, A<br>WISCONSIN CORPORATION                     | 1  | \$157,262.78   | 0.48% | 0 | \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA<br>CORPORATION                         | 1  | \$414,346.88   | 1.26% | 0 | \$0.00 |
|  | ENCORE BANK NA, A NATIONAL<br>ASSOCIATION                          | 1  | \$368,400.00   | 1.12% | 0 | \$0.00 |
|  | ENTERPRISE BANK                                                    | 1  | \$219,668.65   | 0.67% | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE V, INC., A<br>MINNESOTA CORPORATION           | 2  | \$695,142.05   | 2.12% | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC.,<br>AN OHIO CORPORATION               | 2  | \$645,775.81   | 1.97% | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK                                                | 1  | \$145,000.00   | 0.44% | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK, A<br>CORPORATION                             | 1  | \$137,542.53   | 0.42% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 25 | \$8,908,058.51 | 27.2% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL<br>CORPORATION, A CALIFORNIA<br>CORPORATI | 1  | \$409,000.00   | 1.25% | 0 | \$0.00 |
|  | GL FINANCIAL SERVICES, LLC, A<br>DELAWARE LIMITED LIABILITY<br>COM | 6  | \$1,537,145.00 | 4.69% | 0 | \$0.00 |
|  | GRANITE STATE MORTGAGE CORP.,<br>A NEW HAMPSHIRE CORPORATION       | 1  | \$295,249.00   | 0.9%  | 0 | \$0.00 |
|  | HOME LOAN SOLUTIONS                                                | 1  | \$416,371.94   | 1.27% | 0 | \$0.00 |
|  | HOME USA MORTGAGE, INC                                             | 1  | \$325,359.22   | 0.99% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A<br>WASHINGTON CORPORATION                 | 2  | \$643,750.00   | 1.97% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A<br>RHODE ISLAND CORPORATION               | 1  | \$356,462.31   | 1.09% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE CO., INC                                         | 1  | \$178,000.00   | 0.54% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, FEDERALLY<br>CHARTERED SAVINGS BANK            | 1  | \$119,519.71   | 0.36% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                                   | 1  | \$341,484.89   | 1.04% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, CREDIT<br>UNION                               | 1  | \$192,000.00   | 0.59% | 0 | \$0.00 |
|  | LARABY FINANCIAL GROUP, INC                                        | 3  | \$962,572.85   | 2.94% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A<br>CALIFORNIA CORPORATION            | 1  | \$334,495.44   | 1.02% | 0 | \$0.00 |
|  |                                                                    | 2  | \$469,492.62   | 1.43% | 0 | \$0.00 |

|  |                                                                |   |                |       |   |        |
|--|----------------------------------------------------------------|---|----------------|-------|---|--------|
|  | MEYERS FUNDING, INC, A COLORADO CORPORATION                    |   |                |       |   |        |
|  | MORTGAGE PRO INC, A NEW MEXICO CORPORATION                     | 1 | \$349,900.00   | 1.07% | 0 | \$0.00 |
|  | MORTGAGE PRO'S INC                                             | 1 | \$297,341.48   | 0.91% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION      | 1 | \$220,000.00   | 0.67% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO   | 1 | \$254,798.37   | 0.78% | 0 | \$0.00 |
|  | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION               | 1 | \$367,000.00   | 1.12% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                  | 4 | \$1,576,518.75 | 4.81% | 0 | \$0.00 |
|  | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK             | 1 | \$367,641.44   | 1.12% | 0 | \$0.00 |
|  | PRECISION MORTGAGE, LLC                                        | 1 | \$217,827.09   | 0.67% | 0 | \$0.00 |
|  | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY | 1 | \$199,202.38   | 0.61% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION   | 2 | \$712,738.90   | 2.18% | 0 | \$0.00 |
|  | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION               | 1 | \$224,667.53   | 0.69% | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L   | 1 | \$218,068.73   | 0.67% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$361,454.77   | 1.1%  | 0 | \$0.00 |
|  | SWEETWATER HOME FINANCE OF HOUSTON, INC. DBA SWEETWATER MORT   | 1 | \$172,733.63   | 0.53% | 0 | \$0.00 |
|  | TEXAS HOMEPLACE MORTGAGE COMPANY                               | 1 | \$342,338.60   | 1.05% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC                                          | 1 | \$389,500.00   | 1.19% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY       | 1 | \$222,065.03   | 0.68% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY         | 3 | \$966,940.00   | 2.95% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORPORATGION, A CALIFORNIA CORPORAT   | 1 | \$398,399.05   | 1.22% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORPORATION, A CLIFORNIA CORPORATIO   | 1 | \$349,472.85   | 1.07% | 0 | \$0.00 |



|              |                                                                    |            |                        |             |          |               |  |
|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | VISION MORTGAGE, A<br>WASHINGTON CORPORATION                       | 1          | \$332,405.00           | 1.01%       | 0        | \$0.00        |  |
|              | XPRO MORTGAGE INC, A<br>WASHINGTON CORPORATION                     | 2          | \$661,650.00           | 2.03%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                    | <b>104</b> | <b>\$32,755,445.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                    |            |                        |             |          |               |  |
| 3140EBUL3    | 1ST ALLIANCE MORTGAGE, LLC,<br>LIMITED LIABILITY CORPORATION       | 1          | \$245,661.08           | 0.08%       | 0        | \$0.00        |  |
|              | 7TH LEVEL MORTGAGE, LLC, A<br>NEW JERSEY LIMITED LIABILITY<br>COMP | 1          | \$274,274.37           | 0.09%       | 0        | \$0.00        |  |
|              | A.E. RIVERA MORTGAGE, A<br>COLORADO SOLE PROPRIETORSHIP            | 1          | \$179,250.00           | 0.06%       | 0        | \$0.00        |  |
|              | A1 MORTGAGE GROUP LLC, A<br>MISSOURI LIMITED LIABILITY<br>COMPANY  | 2          | \$373,250.00           | 0.12%       | 0        | \$0.00        |  |
|              | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION           | 6          | \$2,157,281.12         | 0.68%       | 0        | \$0.00        |  |
|              | AAXY, LLC DBA AUSTIN FIRST<br>MORTGAGE, A TEXAS LIMITED<br>LIABI   | 1          | \$172,000.00           | 0.05%       | 0        | \$0.00        |  |
|              | AAXY, LLC DBA AUSTIN FIRST<br>MORTGAGE, A TEXAS LIMITED<br>LIABILI | 1          | \$359,401.42           | 0.11%       | 0        | \$0.00        |  |
|              | ACADEMY MORTGAGE CORP                                              | 1          | \$500,140.52           | 0.16%       | 0        | \$0.00        |  |
|              | ACCESS BANK, A STATE<br>CHARTERED BANK                             | 2          | \$473,230.72           | 0.15%       | 0        | \$0.00        |  |
|              | ACE LENDING, LLC, A WISCONSIN<br>LIMITED LIABILITY COMPANY         | 1          | \$332,000.00           | 0.1%        | 0        | \$0.00        |  |
|              | ACG FUNDING INC., A CALIFORNIA<br>CORPORATION                      | 1          | \$238,000.00           | 0.07%       | 0        | \$0.00        |  |
|              | ACG FUNDING INC., A CALIFORNIA<br>CORPORATION                      | 6          | \$1,584,216.98         | 0.5%        | 0        | \$0.00        |  |
|              | ADK BANCORP INC, A CALIFORNIA<br>CORPORATION                       | 4          | \$1,782,283.94         | 0.56%       | 0        | \$0.00        |  |
|              | AFFINITY MORTGAGE LLC, A<br>KANSAS LIABILITY COMPANY               | 1          | \$291,179.11           | 0.09%       | 0        | \$0.00        |  |
|              | AFFINITY MORTGAGE LLC, A<br>KANSAS LIMITED LIABILITY<br>COMPANY    | 5          | \$1,211,884.91         | 0.38%       | 0        | \$0.00        |  |
|              | AFI FINANCIAL INC, A MICHIGAN<br>CORPORATION                       | 1          | \$196,915.36           | 0.06%       | 0        | \$0.00        |  |
|              | ALAMO PREMIER MORTGAGE<br>GROUP, INC                               | 1          | \$175,950.00           | 0.06%       | 0        | \$0.00        |  |
|              | ALLIED LENDING GROUP INC., A<br>CALIFORNIA CORPORATION             | 2          | \$715,846.91           | 0.23%       | 0        | \$0.00        |  |
|              | ALTA MORTGAGE FINANCIAL, INC.,<br>AN UTAH CORPORATION              | 1          | \$303,573.34           | 0.1%        | 0        | \$0.00        |  |

|  |                                                              |   |                |       |   |        |  |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | AMC INC, A CALIFORNIA CORPORATION                            | 1 | \$195,350.00   | 0.06% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION     | 1 | \$373,500.00   | 0.12% | 0 | \$0.00 |  |
|  | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION     | 1 | \$561,125.78   | 0.18% | 0 | \$0.00 |  |
|  | AMERICAN HOMESTEAD MORTGAGE                                  | 1 | \$134,000.00   | 0.04% | 0 | \$0.00 |  |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                 | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 |  |
|  | AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE IN  | 1 | \$380,463.17   | 0.12% | 0 | \$0.00 |  |
|  | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 2 | \$363,182.37   | 0.11% | 0 | \$0.00 |  |
|  | AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC | 4 | \$1,067,632.87 | 0.34% | 0 | \$0.00 |  |
|  | AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC | 1 | \$252,000.00   | 0.08% | 0 | \$0.00 |  |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 6 | \$1,142,904.64 | 0.36% | 0 | \$0.00 |  |
|  | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION        | 1 | \$145,000.00   | 0.05% | 0 | \$0.00 |  |
|  | AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION          | 2 | \$767,397.87   | 0.24% | 0 | \$0.00 |  |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1 | \$237,180.09   | 0.07% | 0 | \$0.00 |  |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 2 | \$471,085.05   | 0.15% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL, INC                                    | 1 | \$239,352.26   | 0.08% | 0 | \$0.00 |  |
|  | AMERIFUND HOME MORTGAGE LLC (CFL #12861)                     | 1 | \$363,487.12   | 0.11% | 0 | \$0.00 |  |
|  | AMISTAD BANK, STATE CHARTERED BANK                           | 1 | \$249,647.76   | 0.08% | 0 | \$0.00 |  |
|  | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION               | 1 | \$290,923.00   | 0.09% | 0 | \$0.00 |  |
|  | AMK FINANCIAL CORPORATION, TEXAS CORPORATION                 | 3 | \$1,166,200.00 | 0.37% | 0 | \$0.00 |  |
|  | AMRES CORPORATION, A PENNSYLVANIA CORPORATION                | 3 | \$796,761.84   | 0.25% | 0 | \$0.00 |  |
|  | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS          | 1 | \$243,000.00   | 0.08% | 0 | \$0.00 |  |

|  |                                                              |   |                |       |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
|  | BANK                                                         |   |                |       |   |        |
|  | ANGEL OAK HOME LOANS LLC                                     | 1 | \$416,385.67   | 0.13% | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 3 | \$653,191.76   | 0.21% | 0 | \$0.00 |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$332,520.21   | 0.1%  | 0 | \$0.00 |
|  | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION             | 6 | \$1,513,699.28 | 0.48% | 0 | \$0.00 |
|  | ARBOR MORTGAGE GRUOP, LLC, AN OREGON CORPORATION             | 1 | \$373,500.00   | 0.12% | 0 | \$0.00 |
|  | ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION     | 1 | \$209,690.63   | 0.07% | 0 | \$0.00 |
|  | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION            | 1 | \$464,359.36   | 0.15% | 0 | \$0.00 |
|  | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION   | 4 | \$739,770.47   | 0.23% | 0 | \$0.00 |
|  | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$126,750.91   | 0.04% | 0 | \$0.00 |
|  | ASSENT INC., A CALIFORNIA CORPORATION                        | 3 | \$886,584.05   | 0.28% | 0 | \$0.00 |
|  | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION      | 2 | \$295,500.00   | 0.09% | 0 | \$0.00 |
|  | ATLANTIC COAST BANK                                          | 2 | \$610,723.87   | 0.19% | 0 | \$0.00 |
|  | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION        | 1 | \$251,668.15   | 0.08% | 0 | \$0.00 |
|  | ATLANTIS MORTGAGE CO., INC                                   | 1 | \$323,532.34   | 0.1%  | 0 | \$0.00 |
|  | ATLANTIS MORTGAGE CO., INC                                   | 1 | \$413,250.00   | 0.13% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 5 | \$2,044,096.47 | 0.64% | 0 | \$0.00 |
|  | BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION              | 1 | \$156,965.41   | 0.05% | 0 | \$0.00 |
|  | BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO | 2 | \$443,700.00   | 0.14% | 0 | \$0.00 |
|  | BAY TO BAY LENDING, A FLORIDA LIMITED LIABILITY COMPANY      | 1 | \$400,000.00   | 0.13% | 0 | \$0.00 |
|  | BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$196,000.00   | 0.06% | 0 | \$0.00 |
|  | BCK CAPITAL INC, AN OREGON CORPORATION                       | 3 | \$664,553.67   | 0.21% | 0 | \$0.00 |
|  | BKL FINANCIAL, INC, A CALIFORNIA CORPORATION                 | 1 | \$371,451.97   | 0.12% | 0 | \$0.00 |
|  |                                                              | 1 | \$211,524.30   | 0.07% | 0 | \$0.00 |

|  |                                                              |    |                |       |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
|  | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION     |    |                |       |   |        |
|  | BLMC, INC., A SOUTH CAROLINA CORPORATION                     | 1  | \$151,320.00   | 0.05% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY    | 1  | \$196,800.00   | 0.06% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY    | 1  | \$180,100.00   | 0.06% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP  | 1  | \$378,465.99   | 0.12% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3  | \$737,739.61   | 0.23% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY   | 1  | \$326,600.00   | 0.1%  | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY   | 13 | \$3,595,359.36 | 1.13% | 0 | \$0.00 |
|  | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION       | 2  | \$367,175.00   | 0.12% | 0 | \$0.00 |
|  | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION               | 1  | \$375,000.00   | 0.12% | 0 | \$0.00 |
|  | BLUE STAR RESIDENTIAL LENDING, INC                           | 1  | \$202,875.00   | 0.06% | 0 | \$0.00 |
|  | BUENA VISTA LENDING GROUP, LLC                               | 1  | \$174,400.00   | 0.05% | 0 | \$0.00 |
|  | C & R MORTGAGE CORPORATION, A CORPORATION                    | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 |
|  | C & T MORTGAGE INC, TEXAS CORPORATION                        | 2  | \$411,632.18   | 0.13% | 0 | \$0.00 |
|  | C & T MORTGAGE, INC, A TEXAS CORPORATION                     | 1  | \$224,488.66   | 0.07% | 0 | \$0.00 |
|  | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS     | 1  | \$282,055.00   | 0.09% | 0 | \$0.00 |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFO   | 1  | \$287,900.00   | 0.09% | 0 | \$0.00 |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1  | \$368,201.38   | 0.12% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE             | 1  | \$137,081.58   | 0.04% | 0 | \$0.00 |
|  | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION         | 2  | \$359,117.18   | 0.11% | 0 | \$0.00 |
|  | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 2  | \$325,616.00   | 0.1%  | 0 | \$0.00 |

|  |                                                               |   |                |       |   |        |  |
|--|---------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION          | 1 | \$351,500.00   | 0.11% | 0 | \$0.00 |  |
|  | CATALYST MORTGAGE                                             | 5 | \$1,475,300.00 | 0.46% | 0 | \$0.00 |  |
|  | CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMPA | 1 | \$230,509.91   | 0.07% | 0 | \$0.00 |  |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION            | 5 | \$1,965,312.91 | 0.62% | 0 | \$0.00 |  |
|  | CLEARPATH LENDING                                             | 2 | \$491,121.40   | 0.15% | 0 | \$0.00 |  |
|  | CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LIMITED LIABILITY   | 1 | \$330,004.53   | 0.1%  | 0 | \$0.00 |  |
|  | COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM  | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 |  |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION           | 1 | \$234,800.00   | 0.07% | 0 | \$0.00 |  |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH  | 1 | \$219,450.00   | 0.07% | 0 | \$0.00 |  |
|  | COMMONWEALTH MORTGAGE OF TEXAS, LP                            | 2 | \$360,622.45   | 0.11% | 0 | \$0.00 |  |
|  | COMMONWEALTH MORTGAGE OF TEXAS, LP, TEXAS CORPORATION         | 1 | \$150,088.23   | 0.05% | 0 | \$0.00 |  |
|  | COMMUNITY FIRST BANK, STATE CHARTERED BANK                    | 2 | \$550,632.40   | 0.17% | 0 | \$0.00 |  |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION               | 6 | \$1,397,047.14 | 0.44% | 0 | \$0.00 |  |
|  | CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION          | 1 | \$266,750.00   | 0.08% | 0 | \$0.00 |  |
|  | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION    | 1 | \$224,690.02   | 0.07% | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE SERVICES, INC                            | 1 | \$251,250.00   | 0.08% | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM  | 8 | \$1,609,530.51 | 0.51% | 0 | \$0.00 |  |
|  | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION       | 1 | \$319,658.99   | 0.1%  | 0 | \$0.00 |  |
|  | CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1 | \$196,000.00   | 0.06% | 0 | \$0.00 |  |
|  | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPAN   | 1 | \$231,673.11   | 0.07% | 0 | \$0.00 |  |
|  | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY  | 1 | \$139,008.22   | 0.04% | 0 | \$0.00 |  |
|  |                                                               | 1 | \$248,990.00   | 0.08% | 0 | \$0.00 |  |

|  |                                                              |    |                |       |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMP  |    |                |       |   |        |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 4  | \$1,071,310.55 | 0.34% | 0 | \$0.00 |
|  | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 3  | \$757,650.00   | 0.24% | 0 | \$0.00 |
|  | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI | 1  | \$154,400.00   | 0.05% | 0 | \$0.00 |
|  | DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION             | 1  | \$125,476.89   | 0.04% | 0 | \$0.00 |
|  | DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION               | 1  | \$235,650.00   | 0.07% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                | 1  | \$246,674.73   | 0.08% | 0 | \$0.00 |
|  | DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY  | 1  | \$174,159.73   | 0.05% | 0 | \$0.00 |
|  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 2  | \$328,338.23   | 0.1%  | 0 | \$0.00 |
|  | DIRECTIONS EQUITY, LLC                                       | 3  | \$884,102.34   | 0.28% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION          | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
|  | DJL FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1  | \$253,500.00   | 0.08% | 0 | \$0.00 |
|  | DKF ENTERPRISE, INC., A TEXAS CORPORATION                    | 3  | \$653,250.00   | 0.21% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 2  | \$523,000.00   | 0.16% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC                                           | 1  | \$250,400.00   | 0.08% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION                 | 3  | \$1,008,899.18 | 0.32% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1  | \$300,566.31   | 0.09% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 21 | \$6,600,198.79 | 2.08% | 0 | \$0.00 |
|  | DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY    | 1  | \$211,100.78   | 0.07% | 0 | \$0.00 |
|  | EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION              | 1  | \$224,700.00   | 0.07% | 0 | \$0.00 |
|  | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION       | 1  | \$213,448.83   | 0.07% | 0 | \$0.00 |
|  | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION            | 1  | \$310,000.00   | 0.1%  | 0 | \$0.00 |

|  |                                                              |   |                |       |   |        |  |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 1 | \$131,451.58   | 0.04% | 0 | \$0.00 |  |
|  | ELITE FINANCIAL GROUP, LLC                                   | 1 | \$347,400.00   | 0.11% | 0 | \$0.00 |  |
|  | ELITE FINANCING GROUP LLC                                    | 3 | \$649,144.04   | 0.2%  | 0 | \$0.00 |  |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1 | \$212,240.00   | 0.07% | 0 | \$0.00 |  |
|  | ENTERPRISE BANK                                              | 1 | \$204,723.87   | 0.06% | 0 | \$0.00 |  |
|  | EQUIFUND MORTGAGE                                            | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 |  |
|  | EQUITY EXPRESS MORTGAGE CORPROATION, A FLORIDA CORPORATION   | 1 | \$365,000.00   | 0.11% | 0 | \$0.00 |  |
|  | F & B ACQUISITION GROUP, LLC                                 | 2 | \$344,000.00   | 0.11% | 0 | \$0.00 |  |
|  | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION                 | 1 | \$336,750.00   | 0.11% | 0 | \$0.00 |  |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 2 | \$915,793.95   | 0.29% | 0 | \$0.00 |  |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 2 | \$677,331.24   | 0.21% | 0 | \$0.00 |  |
|  | FARMINGRON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$215,920.00   | 0.07% | 0 | \$0.00 |  |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA COPORATION          | 1 | \$270,348.44   | 0.09% | 0 | \$0.00 |  |
|  | FIDELITY BANCORP, A CALIFORNIA CORPORATION                   | 1 | \$231,000.00   | 0.07% | 0 | \$0.00 |  |
|  | FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION | 1 | \$415,188.31   | 0.13% | 0 | \$0.00 |  |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 2 | \$784,106.53   | 0.25% | 0 | \$0.00 |  |
|  | FIRST BANK TEXAS, SSB                                        | 1 | \$140,650.00   | 0.04% | 0 | \$0.00 |  |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 1 | \$196,163.04   | 0.06% | 0 | \$0.00 |  |
|  | FIRST CUMBERLAND MORTGAGE, LLC, A TENNESEE LIMITED LIABILITY | 1 | \$165,300.00   | 0.05% | 0 | \$0.00 |  |
|  | FIRST IMPERIAL MORTGAGE, TEXAS CORPORATION                   | 2 | \$510,806.43   | 0.16% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 3 | \$1,006,362.20 | 0.32% | 0 | \$0.00 |  |
|  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 6 | \$1,245,069.07 | 0.39% | 0 | \$0.00 |  |
|  | FIRST OHIO HOME FINANCE., AN OHIO CORPORATION                | 1 | \$126,800.00   | 0.04% | 0 | \$0.00 |  |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 2 | \$444,969.91   | 0.14% | 0 | \$0.00 |  |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 2 | \$352,100.00   | 0.11% | 0 | \$0.00 |  |

|  |                                                              |     |                 |        |   |        |  |
|--|--------------------------------------------------------------|-----|-----------------|--------|---|--------|--|
|  | FIRST VOLUNTEER BANK, A CORPORATION                          | 1   | \$135,500.00    | 0.04%  | 0 | \$0.00 |  |
|  | FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1   | \$155,520.00    | 0.05%  | 0 | \$0.00 |  |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 240 | \$69,761,955.92 | 21.96% | 0 | \$0.00 |  |
|  | FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION        | 1   | \$132,400.00    | 0.04%  | 0 | \$0.00 |  |
|  | FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION    | 1   | \$380,000.00    | 0.12%  | 0 | \$0.00 |  |
|  | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION   | 1   | \$227,583.88    | 0.07%  | 0 | \$0.00 |  |
|  | FORTREN FUNDING LLC                                          | 5   | \$1,295,351.60  | 0.41%  | 0 | \$0.00 |  |
|  | FRANK J WEAVER, INC, A MARYLAND CORPORATION                  | 1   | \$294,824.12    | 0.09%  | 0 | \$0.00 |  |
|  | FRANK J. WEAVER INC. DBA ATLANTIC HOME EQUITY                | 1   | \$213,483.36    | 0.07%  | 0 | \$0.00 |  |
|  | FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION              | 2   | \$577,299.88    | 0.18%  | 0 | \$0.00 |  |
|  | FREEDOM LENDING, AN IOWA CORPORATION                         | 2   | \$323,223.89    | 0.1%   | 0 | \$0.00 |  |
|  | FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY   | 2   | \$694,546.12    | 0.22%  | 0 | \$0.00 |  |
|  | FSG BANK NA                                                  | 1   | \$314,837.00    | 0.1%   | 0 | \$0.00 |  |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 3   | \$878,541.30    | 0.28%  | 0 | \$0.00 |  |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 5   | \$1,853,734.69  | 0.58%  | 0 | \$0.00 |  |
|  | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION           | 1   | \$417,000.00    | 0.13%  | 0 | \$0.00 |  |
|  | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION           | 3   | \$813,197.59    | 0.26%  | 0 | \$0.00 |  |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1   | \$417,000.00    | 0.13%  | 0 | \$0.00 |  |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1   | \$466,811.28    | 0.15%  | 0 | \$0.00 |  |
|  | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 8   | \$2,706,752.00  | 0.85%  | 0 | \$0.00 |  |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 4   | \$1,014,021.69  | 0.32%  | 0 | \$0.00 |  |
|  | GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION               | 1   | \$417,000.00    | 0.13%  | 0 | \$0.00 |  |



|  |                                                              |   |                |       |   |        |  |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | GLOBAL HOME FINANCE, INS., A TEXAS CORPORATION               | 1 | \$412,666.72   | 0.13% | 0 | \$0.00 |  |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 2 | \$572,406.24   | 0.18% | 0 | \$0.00 |  |
|  | GOODMORTGAGE.COM, A CORPORATION                              | 1 | \$335,250.00   | 0.11% | 0 | \$0.00 |  |
|  | GOOGAIN INC., A CORPORATION                                  | 3 | \$1,069,515.40 | 0.34% | 0 | \$0.00 |  |
|  | GOOGAIN INC., A CORPORTION                                   | 1 | \$131,069.17   | 0.04% | 0 | \$0.00 |  |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 3 | \$892,314.97   | 0.28% | 0 | \$0.00 |  |
|  | GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION       | 2 | \$506,640.00   | 0.16% | 0 | \$0.00 |  |
|  | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION     | 2 | \$456,199.93   | 0.14% | 0 | \$0.00 |  |
|  | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION           | 1 | \$214,211.06   | 0.07% | 0 | \$0.00 |  |
|  | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION            | 1 | \$433,400.00   | 0.14% | 0 | \$0.00 |  |
|  | GREENWAY FUNDING GROUP, INC                                  | 1 | \$256,154.49   | 0.08% | 0 | \$0.00 |  |
|  | GUARDHILL FINANCIAL CORP                                     | 1 | \$285,000.00   | 0.09% | 0 | \$0.00 |  |
|  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1 | \$285,124.04   | 0.09% | 0 | \$0.00 |  |
|  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 2 | \$257,778.43   | 0.08% | 0 | \$0.00 |  |
|  | HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION   | 2 | \$510,646.61   | 0.16% | 0 | \$0.00 |  |
|  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 3 | \$413,739.91   | 0.13% | 0 | \$0.00 |  |
|  | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK                | 2 | \$659,000.00   | 0.21% | 0 | \$0.00 |  |
|  | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 5 | \$1,127,126.69 | 0.35% | 0 | \$0.00 |  |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 3 | \$660,858.61   | 0.21% | 0 | \$0.00 |  |
|  | HOME LOAN SOLUTIONS                                          | 3 | \$1,158,012.16 | 0.36% | 0 | \$0.00 |  |
|  | HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY    | 2 | \$534,334.00   | 0.17% | 0 | \$0.00 |  |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 2 | \$623,990.00   | 0.2%  | 0 | \$0.00 |  |
|  | HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY      | 1 | \$218,705.01   | 0.07% | 0 | \$0.00 |  |
|  | HOME PROMISE CORPORATION                                     | 1 | \$129,309.22   | 0.04% | 0 | \$0.00 |  |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY   | 3 | \$823,749.51   | 0.26% | 0 | \$0.00 |  |

|  |                                                              |    |                |       |   |        |  |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 4  | \$843,185.51   | 0.27% | 0 | \$0.00 |  |
|  | HOMETOWN AMERICA INCORPORATED                                | 1  | \$377,454.40   | 0.12% | 0 | \$0.00 |  |
|  | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 2  | \$596,154.88   | 0.19% | 0 | \$0.00 |  |
|  | HOMETOWN LENDERS LLC                                         | 1  | \$289,359.70   | 0.09% | 0 | \$0.00 |  |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY   | 3  | \$754,108.73   | 0.24% | 0 | \$0.00 |  |
|  | HOMETOWN LENDERS, LLC                                        | 3  | \$586,051.74   | 0.18% | 0 | \$0.00 |  |
|  | HOMETOWN MORTGAGE INC, A RHODE ISLAND CORPORATION            | 1  | \$275,500.00   | 0.09% | 0 | \$0.00 |  |
|  | HOMEWAY MORTGAGE LLC                                         | 1  | \$161,312.85   | 0.05% | 0 | \$0.00 |  |
|  | HUNTER LENDING LLC, A COLORADO CORPORATION                   | 2  | \$459,204.76   | 0.14% | 0 | \$0.00 |  |
|  | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK         | 1  | \$234,860.51   | 0.07% | 0 | \$0.00 |  |
|  | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION                | 1  | \$345,000.00   | 0.11% | 0 | \$0.00 |  |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 1  | \$157,932.53   | 0.05% | 0 | \$0.00 |  |
|  | INDEPENDENT BANK                                             | 13 | \$3,499,397.63 | 1.1%  | 0 | \$0.00 |  |
|  | INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION      | 1  | \$196,719.29   | 0.06% | 0 | \$0.00 |  |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 4  | \$943,112.28   | 0.3%  | 0 | \$0.00 |  |
|  | INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION          | 1  | \$371,300.00   | 0.12% | 0 | \$0.00 |  |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 2  | \$652,083.41   | 0.21% | 0 | \$0.00 |  |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 3  | \$1,103,539.92 | 0.35% | 0 | \$0.00 |  |
|  | JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION             | 1  | \$337,500.00   | 0.11% | 0 | \$0.00 |  |
|  | JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION             | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |  |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1  | \$282,000.00   | 0.09% | 0 | \$0.00 |  |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 3  | \$513,828.93   | 0.16% | 0 | \$0.00 |  |
|  | K&B CAPITAL CORP, A FLORIDA CORPORATION                      | 1  | \$151,781.00   | 0.05% | 0 | \$0.00 |  |
|  | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION                | 2  | \$350,000.00   | 0.11% | 0 | \$0.00 |  |
|  | KEYSTONE FUNDING, INC. A DELAWARE CORPORATION                | 1  | \$266,623.80   | 0.08% | 0 | \$0.00 |  |

|  |                                                              |   |                |       |   |        |  |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION               | 2 | \$711,213.98   | 0.22% | 0 | \$0.00 |  |
|  | KS STATEBANK, A KANSAS CORPORATION                           | 1 | \$135,313.32   | 0.04% | 0 | \$0.00 |  |
|  | L ALLEY LOANS INC, A CALIFORNIA CORPORATION                  | 2 | \$921,000.00   | 0.29% | 0 | \$0.00 |  |
|  | L ALLEY LOANS INC, A CALIFORNIA CORPORATION                  | 1 | \$325,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 2 | \$721,901.73   | 0.23% | 0 | \$0.00 |  |
|  | LAKEVIEW MORTGAGE BANKERS CORP                               | 1 | \$222,409.10   | 0.07% | 0 | \$0.00 |  |
|  | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION       | 1 | \$395,851.23   | 0.12% | 0 | \$0.00 |  |
|  | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION         | 2 | \$307,742.91   | 0.1%  | 0 | \$0.00 |  |
|  | LARABY FINANCIAL GROUP, INC                                  | 1 | \$212,000.00   | 0.07% | 0 | \$0.00 |  |
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 2 | \$771,966.07   | 0.24% | 0 | \$0.00 |  |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1 | \$202,000.00   | 0.06% | 0 | \$0.00 |  |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3 | \$785,631.16   | 0.25% | 0 | \$0.00 |  |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CRO | 1 | \$158,989.97   | 0.05% | 0 | \$0.00 |  |
|  | LEVEL ONE BANK, STATE CHARTERED BANK                         | 3 | \$853,189.02   | 0.27% | 0 | \$0.00 |  |
|  | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 1 | \$171,244.02   | 0.05% | 0 | \$0.00 |  |
|  | LIFESTONE MORTGAGE CORPORATION                               | 1 | \$128,626.50   | 0.04% | 0 | \$0.00 |  |
|  | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 2 | \$733,254.95   | 0.23% | 0 | \$0.00 |  |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$165,554.58   | 0.05% | 0 | \$0.00 |  |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 7 | \$2,361,496.92 | 0.74% | 0 | \$0.00 |  |
|  | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI | 1 | \$416,225.49   | 0.13% | 0 | \$0.00 |  |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$414,138.00   | 0.13% | 0 | \$0.00 |  |
|  | LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION             | 1 | \$169,900.00   | 0.05% | 0 | \$0.00 |  |
|  | M.T.G. CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPIT | 1 | \$250,287.82   | 0.08% | 0 | \$0.00 |  |
|  |                                                              | 4 | \$1,355,203.73 | 0.43% | 0 | \$0.00 |  |

|  |                                                              |    |                |       |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    |    |                |       |   |        |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1  | \$625,500.00   | 0.2%  | 0 | \$0.00 |
|  | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1  | \$129,250.00   | 0.04% | 0 | \$0.00 |
|  | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1  | \$371,487.48   | 0.12% | 0 | \$0.00 |
|  | MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY     | 1  | \$301,750.00   | 0.09% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 11 | \$3,411,637.48 | 1.07% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION   | 3  | \$785,947.08   | 0.25% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING,LLC,A LIMITED LIABILITY CORPORATION     | 1  | \$317,791.46   | 0.1%  | 0 | \$0.00 |
|  | MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION               | 2  | \$677,012.05   | 0.21% | 0 | \$0.00 |
|  | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION   | 1  | \$407,610.37   | 0.13% | 0 | \$0.00 |
|  | MDKJR2 INC., A TEXAS CORPORATION                             | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 4  | \$1,268,050.00 | 0.4%  | 0 | \$0.00 |
|  | METRO POEHNIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA | 1  | \$161,250.00   | 0.05% | 0 | \$0.00 |
|  | METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION      | 1  | \$220,400.00   | 0.07% | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1  | \$325,000.00   | 0.1%  | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION    | 1  | \$287,603.21   | 0.09% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 6  | \$1,982,315.02 | 0.62% | 0 | \$0.00 |
|  | MEYERS FUNDING, INC, A COLORADO CORPORATION                  | 1  | \$199,724.45   | 0.06% | 0 | \$0.00 |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1  | \$197,000.00   | 0.06% | 0 | \$0.00 |
|  | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION          | 4  | \$1,195,530.38 | 0.38% | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |  |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                      | 1 | \$233,505.05 | 0.07% | 0 | \$0.00 |  |
|  | MILESTONE MORTGAGE INC., AN INDIANA CORPORATION              | 1 | \$159,293.41 | 0.05% | 0 | \$0.00 |  |
|  | MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |  |
|  | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION    | 1 | \$281,620.14 | 0.09% | 0 | \$0.00 |  |
|  | MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$132,405.00 | 0.04% | 0 | \$0.00 |  |
|  | MLS MORTGAGE LENDING SOLUTIONS, TEXAS LIMITED LIABILITY COMP | 2 | \$407,657.59 | 0.13% | 0 | \$0.00 |  |
|  | MLS MORTGAGE LENDING SOLUTIONS, TEXAS LIMITED LIABILITY COM  | 1 | \$229,675.94 | 0.07% | 0 | \$0.00 |  |
|  | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY    | 2 | \$502,750.00 | 0.16% | 0 | \$0.00 |  |
|  | MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE            | 1 | \$507,830.39 | 0.16% | 0 | \$0.00 |  |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 2 | \$552,754.93 | 0.17% | 0 | \$0.00 |  |
|  | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE           | 1 | \$317,800.00 | 0.1%  | 0 | \$0.00 |  |
|  | MORTGAGE FACTORY INC., TEXAS CORPORATION                     | 1 | \$161,286.94 | 0.05% | 0 | \$0.00 |  |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 |  |
|  | MORTGAGE MASTERS OF INDIANA, INC                             | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 |  |
|  | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION              | 1 | \$151,805.00 | 0.05% | 0 | \$0.00 |  |
|  | MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION     | 1 | \$199,718.20 | 0.06% | 0 | \$0.00 |  |
|  | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION    | 1 | \$559,771.45 | 0.18% | 0 | \$0.00 |  |
|  | MORTGAGE PRO'S, INC                                          | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 |  |
|  | MORTGAGE PRO'S. INC                                          | 1 | \$327,558.17 | 0.1%  | 0 | \$0.00 |  |
|  | MORTGAGE X-CHANGE, TEXAS CORPORATION                         | 2 | \$337,520.60 | 0.11% | 0 | \$0.00 |  |
|  | MOUNTAIN VIEW BANK OF COMMERCE, A COLORADO CHARTERED BANK    | 1 | \$299,250.00 | 0.09% | 0 | \$0.00 |  |
|  | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA                  | 1 | \$357,000.00 | 0.11% | 0 | \$0.00 |  |

|  |                                                                |   |                |       |   |        |
|--|----------------------------------------------------------------|---|----------------|-------|---|--------|
|  | CORPORATION                                                    |   |                |       |   |        |
|  | NATIONWIDE FUNDING GROUP CORPORATION                           | 1 | \$382,672.06   | 0.12% | 0 | \$0.00 |
|  | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION              | 3 | \$611,405.48   | 0.19% | 0 | \$0.00 |
|  | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 4 | \$1,028,062.56 | 0.32% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE LLC, A LIMITED LIABILITY COMPANY         | 1 | \$496,549.38   | 0.16% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                            | 1 | \$211,200.00   | 0.07% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO   | 7 | \$1,723,279.37 | 0.54% | 0 | \$0.00 |
|  | NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY   | 2 | \$574,846.57   | 0.18% | 0 | \$0.00 |
|  | NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION              | 1 | \$217,313.45   | 0.07% | 0 | \$0.00 |
|  | NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION            | 1 | \$220,039.86   | 0.07% | 0 | \$0.00 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM   | 5 | \$914,643.26   | 0.29% | 0 | \$0.00 |
|  | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION                | 1 | \$483,083.52   | 0.15% | 0 | \$0.00 |
|  | NOBLE HOME LOANS INC, AN UTAH CORPORATION                      | 2 | \$543,650.00   | 0.17% | 0 | \$0.00 |
|  | NOBLE HOME LOANS, INC                                          | 1 | \$204,250.00   | 0.06% | 0 | \$0.00 |
|  | NORTH ISLAND CREDIT UNION                                      | 3 | \$839,288.04   | 0.26% | 0 | \$0.00 |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 4 | \$1,212,512.56 | 0.38% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                       | 1 | \$320,876.13   | 0.1%  | 0 | \$0.00 |
|  | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION      | 1 | \$255,918.80   | 0.08% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                                  | 3 | \$931,577.27   | 0.29% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                                  | 3 | \$524,537.73   | 0.17% | 0 | \$0.00 |
|  | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION               | 4 | \$1,371,173.67 | 0.43% | 0 | \$0.00 |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                  | 2 | \$834,000.00   | 0.26% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                       | 1 | \$195,000.00   | 0.06% | 0 | \$0.00 |
|  |                                                                | 5 | \$1,702,426.17 | 0.54% | 0 | \$0.00 |

|  |                                                              |    |                |       |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     |    |                |       |   |        |
|  | OPENGATE LOANS INC., A DELAWARE CORPORATION                  | 1  | \$191,735.48   | 0.06% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 3  | \$1,076,000.00 | 0.34% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 26 | \$7,585,498.04 | 2.39% | 0 | \$0.00 |
|  | OPTIMUM FIST, INC., A CALIFORNIA CORPORATION                 | 1  | \$349,000.00   | 0.11% | 0 | \$0.00 |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 2  | \$598,924.46   | 0.19% | 0 | \$0.00 |
|  | PALM LENDIDNG, LLC                                           | 1  | \$375,436.68   | 0.12% | 0 | \$0.00 |
|  | PALM LENDING LLC                                             | 1  | \$171,000.00   | 0.05% | 0 | \$0.00 |
|  | PALM LENDING, LLC                                            | 2  | \$397,897.05   | 0.13% | 0 | \$0.00 |
|  | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK           | 1  | \$416,000.00   | 0.13% | 0 | \$0.00 |
|  | PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO | 2  | \$461,200.00   | 0.15% | 0 | \$0.00 |
|  | PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION           | 2  | \$599,690.02   | 0.19% | 0 | \$0.00 |
|  | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION     | 1  | \$199,724.45   | 0.06% | 0 | \$0.00 |
|  | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1  | \$155,752.50   | 0.05% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK                                         | 1  | \$161,500.00   | 0.05% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK, A CORPORATION                          | 2  | \$506,425.00   | 0.16% | 0 | \$0.00 |
|  | PLN ASSOCIATES INC, A WASHINGTON CORPORATION                 | 2  | \$731,905.00   | 0.23% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1  | \$132,742.97   | 0.04% | 0 | \$0.00 |
|  | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI | 1  | \$128,700.00   | 0.04% | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 2  | \$628,230.00   | 0.2%  | 0 | \$0.00 |
|  | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION    | 1  | \$239,000.00   | 0.08% | 0 | \$0.00 |
|  | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPROATION | 1  | \$221,255.00   | 0.07% | 0 | \$0.00 |
|  |                                                              | 1  | \$133,000.00   | 0.04% | 0 | \$0.00 |

|  |                                                              |   |                |       |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
|  | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION            |   |                |       |   |        |
|  | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 1 | \$299,586.68   | 0.09% | 0 | \$0.00 |
|  | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$469,352.61   | 0.15% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATIO  | 1 | \$170,000.00   | 0.05% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 2 | \$616,332.10   | 0.19% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA COPORATION       | 1 | \$274,600.00   | 0.09% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 6 | \$1,695,039.60 | 0.53% | 0 | \$0.00 |
|  | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$383,470.95   | 0.12% | 0 | \$0.00 |
|  | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION             | 1 | \$371,470.01   | 0.12% | 0 | \$0.00 |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 3 | \$1,066,800.00 | 0.34% | 0 | \$0.00 |
|  | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 4 | \$1,026,348.04 | 0.32% | 0 | \$0.00 |
|  | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION                 | 3 | \$765,120.00   | 0.24% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 4 | \$801,229.97   | 0.25% | 0 | \$0.00 |
|  | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$325,000.00   | 0.1%  | 0 | \$0.00 |
|  | ROSCOE STATE BANK                                            | 2 | \$331,750.00   | 0.1%  | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT | 1 | \$324,084.88   | 0.1%  | 0 | \$0.00 |
|  | RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO | 2 | \$720,045.46   | 0.23% | 0 | \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK         | 1 | \$232,467.08   | 0.07% | 0 | \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK         | 3 | \$705,662.19   | 0.22% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1 | \$363,375.00   | 0.11% | 0 | \$0.00 |
|  |                                                              | 1 | \$289,871.08   | 0.09% | 0 | \$0.00 |



|  |                                                              |    |                |       |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
|  | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION    |    |                |       |   |        |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 4  | \$976,303.81   | 0.31% | 0 | \$0.00 |
|  | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION      | 1  | \$190,237.54   | 0.06% | 0 | \$0.00 |
|  | SECURE FINANCIAL DBA SECURE MORTGAGE COMPANY                 | 1  | \$153,393.10   | 0.05% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 3  | \$924,497.32   | 0.29% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY  | 2  | \$535,526.58   | 0.17% | 0 | \$0.00 |
|  | SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION           | 1  | \$309,910.00   | 0.1%  | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 3  | \$531,363.34   | 0.17% | 0 | \$0.00 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 6  | \$1,523,619.49 | 0.48% | 0 | \$0.00 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 2  | \$568,780.60   | 0.18% | 0 | \$0.00 |
|  | SOUTHSTAR BANK, S.S.B., STATE CHARTERED BANK                 | 4  | \$1,233,490.45 | 0.39% | 0 | \$0.00 |
|  | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION          | 1  | \$231,665.73   | 0.07% | 0 | \$0.00 |
|  | SPD MORTGAGE INC., A CALIFORNIA CORPORATION                  | 1  | \$290,090.68   | 0.09% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 7  | \$3,030,167.24 | 0.95% | 0 | \$0.00 |
|  | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION      | 1  | \$422,957.69   | 0.13% | 0 | \$0.00 |
|  | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION             | 1  | \$416,346.87   | 0.13% | 0 | \$0.00 |
|  | SUPER RATE INC, A CALIFORNIA CORPORATION                     | 2  | \$656,000.00   | 0.21% | 0 | \$0.00 |
|  | SVI GROUP INC., A CALIFORNIA CORPORATION                     | 3  | \$1,047,925.49 | 0.33% | 0 | \$0.00 |
|  | SWEETWATER HOME FINANCE OF HOUSTON, INC. DBA SWEETWATER MORT | 1  | \$170,539.00   | 0.05% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA LIMITED LIABILI | 1  | \$322,843.00   | 0.1%  | 0 | \$0.00 |
|  |                                                              | 14 | \$4,434,743.91 | 1.4%  | 0 | \$0.00 |

|  |                                                                |    |                |       |   |        |
|--|----------------------------------------------------------------|----|----------------|-------|---|--------|
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY |    |                |       |   |        |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO   | 7  | \$1,651,960.94 | 0.52% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO   | 1  | \$257,636.48   | 0.08% | 0 | \$0.00 |
|  | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION               | 1  | \$624,138.92   | 0.2%  | 0 | \$0.00 |
|  | TEXAS HOMEPLACE MORTGAGE COMPANY                               | 1  | \$318,000.00   | 0.1%  | 0 | \$0.00 |
|  | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION                  | 4  | \$795,386.24   | 0.25% | 0 | \$0.00 |
|  | TEXAS STATE HOME LOANS, INC                                    | 2  | \$556,000.00   | 0.18% | 0 | \$0.00 |
|  | THAYAR FINANCIAL CORPORATION, A CALIFORNIA CORPORATION         | 1  | \$238,167.35   | 0.07% | 0 | \$0.00 |
|  | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION         | 6  | \$2,504,538.73 | 0.79% | 0 | \$0.00 |
|  | THE CALLAWAY BANK, NATIONAL BANK                               | 1  | \$137,500.00   | 0.04% | 0 | \$0.00 |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION                  | 1  | \$228,000.00   | 0.07% | 0 | \$0.00 |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION                  | 6  | \$1,856,186.61 | 0.58% | 0 | \$0.00 |
|  | THE MORTGAGE PLACE, INC, A NEW MEXICO CORPORATION              | 1  | \$390,000.00   | 0.12% | 0 | \$0.00 |
|  | TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C   | 2  | \$377,839.80   | 0.12% | 0 | \$0.00 |
|  | TOP LENDING FINANCIAL, INC, A CALIFORNIA CORPORATION           | 1  | \$288,343.15   | 0.09% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC                                          | 2  | \$285,714.26   | 0.09% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY         | 1  | \$278,189.57   | 0.09% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY      | 2  | \$414,701.75   | 0.13% | 0 | \$0.00 |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION             | 10 | \$2,922,871.73 | 0.92% | 0 | \$0.00 |
|  | TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION         | 1  | \$166,250.00   | 0.05% | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORPORATION                               | 2  | \$845,643.17   | 0.27% | 0 | \$0.00 |
|  |                                                                | 2  | \$668,000.00   | 0.21% | 0 | \$0.00 |

|  |                                                              |   |                |       |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
|  | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION           |   |                |       |   |        |
|  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFONRIA CORPORATI | 1 | \$327,017.52   | 0.1%  | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPOATI  | 1 | \$346,500.00   | 0.11% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 6 | \$2,708,272.55 | 0.85% | 0 | \$0.00 |
|  | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$156,800.00   | 0.05% | 0 | \$0.00 |
|  | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY     | 4 | \$991,827.02   | 0.31% | 0 | \$0.00 |
|  | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 2 | \$389,285.65   | 0.12% | 0 | \$0.00 |
|  | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 2 | \$603,495.30   | 0.19% | 0 | \$0.00 |
|  | USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY        | 1 | \$273,125.00   | 0.09% | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY            | 1 | \$154,976.38   | 0.05% | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 8 | \$2,326,847.59 | 0.73% | 0 | \$0.00 |
|  | VISION MORTGAGE, A WASHINGTON CORPORATION                    | 4 | \$1,013,370.00 | 0.32% | 0 | \$0.00 |
|  | VISION QUEST LENDING, A CALIFORNIA CORPORATION               | 1 | \$367,000.00   | 0.12% | 0 | \$0.00 |
|  | VISON QUEST LENDING, A CALIFORNIA CORPORATION                | 1 | \$291,800.00   | 0.09% | 0 | \$0.00 |
|  | WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK         | 1 | \$224,000.00   | 0.07% | 0 | \$0.00 |
|  | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 5 | \$1,326,516.02 | 0.42% | 0 | \$0.00 |
|  | WASHINGTON FIRST MORTGAGE LONA CORPORATION, A WASHINGTON COR | 1 | \$224,997.68   | 0.07% | 0 | \$0.00 |
|  | WELCOME HOME MORTGAGE OF TEXAS, INC                          | 1 | \$177,874.02   | 0.06% | 0 | \$0.00 |
|  | WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 1 | \$245,600.00   | 0.08% | 0 | \$0.00 |
|  | WESTWOOD MORTGAGE INC, A                                     | 2 | \$636,810.07   | 0.2%  | 0 | \$0.00 |

|              |  |                                                              |              |                         |             |          |               |
|--------------|--|--------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|
|              |  | WASHINGTON CORPORATION                                       |              |                         |             |          |               |
|              |  | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 9            | \$2,522,153.78          | 0.79%       | 0        | \$0.00        |
|              |  | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1            | \$245,000.00            | 0.08%       | 0        | \$0.00        |
|              |  | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1            | \$291,000.00            | 0.09%       | 0        | \$0.00        |
|              |  | WYNDAM CAPITAL MORTGAGE, INC., A CORPORATION                 | 1            | \$196,734.64            | 0.06%       | 0        | \$0.00        |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 3            | \$973,452.88            | 0.31%       | 0        | \$0.00        |
|              |  | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                  | 1            | \$341,925.00            | 0.11%       | 0        | \$0.00        |
|              |  | YUNICORN LENDING INC., A CALIFORNIA CORPORATION              | 1            | \$338,711.28            | 0.11%       | 0        | \$0.00        |
|              |  | Unavailable                                                  | 1            | \$127,498.60            | 0.07%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>1,130</b> | <b>\$317,709,854.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                              |              |                         |             |          |               |
| 3140EBUM1    |  | A1 MORTGAGE GROUP LLC, A MISSOURI LIABILITY COMPANY          | 1            | \$202,600.00            | 1.74%       | 0        | \$0.00        |
|              |  | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 2            | \$582,600.00            | 5%          | 0        | \$0.00        |
|              |  | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                | 1            | \$255,000.00            | 2.19%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1            | \$206,250.72            | 1.77%       | 0        | \$0.00        |
|              |  | AUSTIN CAPITAL MORTGAGE, INC                                 | 1            | \$190,500.00            | 1.64%       | 0        | \$0.00        |
|              |  | BLMC, INC., A SOUTH CAROLINA CORPORTION                      | 1            | \$218,190.09            | 1.87%       | 0        | \$0.00        |
|              |  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1            | \$377,774.11            | 3.24%       | 0        | \$0.00        |
|              |  | BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY   | 1            | \$189,511.26            | 1.63%       | 0        | \$0.00        |
|              |  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1            | \$275,910.33            | 2.37%       | 0        | \$0.00        |
|              |  | COLUMBUS FIRST BANK                                          | 1            | \$228,000.00            | 1.96%       | 0        | \$0.00        |
|              |  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1            | \$379,440.00            | 3.26%       | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3            | \$610,699.72            | 5.24%       | 0        | \$0.00        |

|  |                                                               |   |              |       |   |        |  |
|--|---------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | FORTREN FUNDING LLC                                           | 1 | \$255,228.48 | 2.19% | 0 | \$0.00 |  |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION           | 1 | \$345,000.00 | 2.96% | 0 | \$0.00 |  |
|  | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION      | 1 | \$175,778.57 | 1.51% | 0 | \$0.00 |  |
|  | HOMETOWN LENDERS, LLC                                         | 1 | \$277,991.70 | 2.39% | 0 | \$0.00 |  |
|  | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION                 | 1 | \$254,223.79 | 2.18% | 0 | \$0.00 |  |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                     | 1 | \$210,000.00 | 1.8%  | 0 | \$0.00 |  |
|  | L ALLEY LOANS INC, A CALIFORNIA CORPORATION                   | 1 | \$584,910.00 | 5.02% | 0 | \$0.00 |  |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR  | 1 | \$227,706.51 | 1.95% | 0 | \$0.00 |  |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION          | 1 | \$322,684.10 | 2.77% | 0 | \$0.00 |  |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                     | 1 | \$208,473.06 | 1.79% | 0 | \$0.00 |  |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION    | 1 | \$178,400.00 | 1.53% | 0 | \$0.00 |  |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION     | 1 | \$301,837.07 | 2.59% | 0 | \$0.00 |  |
|  | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION               | 1 | \$400,000.00 | 3.43% | 0 | \$0.00 |  |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                      | 2 | \$995,411.23 | 8.54% | 0 | \$0.00 |  |
|  | OPENGATE LOANS INC., A DELAWARE CORPORATION                   | 1 | \$360,500.00 | 3.09% | 0 | \$0.00 |  |
|  | POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC            | 1 | \$309,000.00 | 2.65% | 0 | \$0.00 |  |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION             | 1 | \$210,400.00 | 1.81% | 0 | \$0.00 |  |
|  | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION                  | 1 | \$236,826.10 | 2.03% | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC                           | 1 | \$356,250.00 | 3.06% | 0 | \$0.00 |  |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY | 1 | \$180,000.00 | 1.55% | 0 | \$0.00 |  |
|  | SECURITY MORTGAGE AMERICA, INC, A TEXAS CORPORATION           | 1 | \$400,000.00 | 3.43% | 0 | \$0.00 |  |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO  | 1 | \$204,750.00 | 1.76% | 0 | \$0.00 |  |
|  | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION              | 1 | \$259,672.89 | 2.23% | 0 | \$0.00 |  |

|              |  |                                                              |           |                        |             |          |               |  |
|--------------|--|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
|              |  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1         | \$399,000.00           | 3.43%       | 0        | \$0.00        |  |
|              |  | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION             | 1         | \$278,648.97           | 2.4%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                              | <b>41</b> | <b>\$11,649,168.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                              |           |                        |             |          |               |  |
| 3140EBUN9    |  | CORNERSTONE MORTGAGE, LLC A WISCONSIN LIMITED LIABILITY COMP | 1         | \$101,557.65           | 9.94%       | 0        | \$0.00        |  |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 5         | \$434,913.57           | 42.59%      | 0        | \$0.00        |  |
|              |  | KOHLER CREDIT UNION, CREDIT UNION                            | 2         | \$179,514.97           | 17.58%      | 0        | \$0.00        |  |
|              |  | NETWORK CAPITAL FUNDING CORPORATION, NMLS@11712, A NEVADA CO | 1         | \$69,557.46            | 6.81%       | 0        | \$0.00        |  |
|              |  | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1         | \$92,530.40            | 9.06%       | 0        | \$0.00        |  |
|              |  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 1         | \$49,867.82            | 4.88%       | 0        | \$0.00        |  |
|              |  | THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1         | \$93,252.83            | 9.14%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                              | <b>12</b> | <b>\$1,021,194.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                              |           |                        |             |          |               |  |
| 3140EBUP4    |  | FIRST MORTGAGE SOLUTIONS,LLC,A LIMITED LIABILITY CORPORATION | 1         | \$133,062.27           | 9.62%       | 0        | \$0.00        |  |
|              |  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1         | \$132,457.44           | 9.58%       | 0        | \$0.00        |  |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$165,512.02           | 11.97%      | 0        | \$0.00        |  |
|              |  | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1         | \$167,566.67           | 12.12%      | 0        | \$0.00        |  |
|              |  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY   | 1         | \$67,333.66            | 4.87%       | 0        | \$0.00        |  |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$169,554.85           | 12.26%      | 0        | \$0.00        |  |
|              |  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$163,000.00           | 11.79%      | 0        | \$0.00        |  |
|              |  | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND             | 1         | \$86,877.03            | 6.28%       | 0        | \$0.00        |  |

|              |  |                                                                    |           |                       |             |          |               |  |
|--------------|--|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              |  | CORPORATION                                                        |           |                       |             |          |               |  |
|              |  | SNARE AND ASSOCIATES<br>MORTGAGE SERVICES LLC, A<br>PENNSYLVANIA L | 1         | \$32,083.13           | 2.32%       | 0        | \$0.00        |  |
|              |  | THE MONEYHOUSE, INC                                                | 1         | \$71,822.58           | 5.2%        | 0        | \$0.00        |  |
|              |  | UNITED MORTGAGE, LLC, A<br>KANSAS LIMITED LIABILITY<br>COMPANY     | 3         | \$193,200.54          | 13.99%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                                    | <b>14</b> | <b>\$1,382,470.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                                    |           |                       |             |          |               |  |
| 3140EBUQ2    |  | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC., A<br>CORPORATION  | 1         | \$209,458.33          | 14.22%      | 0        | \$0.00        |  |
|              |  | FIDELITY FUNDING, A CALIFORNIA<br>CORPORATION                      | 1         | \$320,000.00          | 21.73%      | 0        | \$0.00        |  |
|              |  | FIRST OHIO HOME FINANCE INC.,<br>AN OHIO CORPORATION               | 1         | \$250,750.00          | 17.03%      | 0        | \$0.00        |  |
|              |  | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 1         | \$284,264.86          | 19.31%      | 0        | \$0.00        |  |
|              |  | THAYER FINANCIAL<br>CORPORATION, A CALIFORNIA<br>CORPORATION       | 1         | \$408,000.00          | 27.71%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                                    | <b>5</b>  | <b>\$1,472,473.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                                    |           |                       |             |          |               |  |
| 3140EBUS8    |  | AMERICAN BANCSHARES<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPA | 1         | \$140,000.00          | 8.22%       | 0        | \$0.00        |  |
|              |  | AMERICAN MORTGAGE FINANCE<br>INC, A PENNSYLVANIA<br>CORPORATION    | 1         | \$114,143.60          | 6.7%        | 0        | \$0.00        |  |
|              |  | AMISTAD BANK, STATE<br>CHARTERED BANK                              | 1         | \$71,250.00           | 4.18%       | 0        | \$0.00        |  |
|              |  | BANK OF SULLIVAN, STATE<br>CHARTERED BANK                          | 1         | \$122,583.10          | 7.2%        | 0        | \$0.00        |  |
|              |  | C & T MORTGAGE INC, TEXAS<br>CORPORATION                           | 1         | \$64,000.00           | 3.76%       | 0        | \$0.00        |  |
|              |  | CRYSTAL CLEAR<br>MORTGAGE,LLC,TEXAS LIMITED<br>LIABILITY COMPANY   | 1         | \$123,501.25          | 7.25%       | 0        | \$0.00        |  |
|              |  | DOMINION CAPITAL MORTGAGE,<br>INC., A VIRGINIA CORPORATION         | 1         | \$107,615.40          | 6.32%       | 0        | \$0.00        |  |
|              |  | FIRST MORTGAGE SOLUTIONS, LLC,<br>A LIMITED LIABILITY CORPORATI    | 1         | \$54,433.15           | 3.2%        | 0        | \$0.00        |  |
|              |  | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 3         | \$323,760.95          | 19.02%      | 0        | \$0.00        |  |
|              |  |                                                                    | 1         | \$98,700.00           | 5.8%        | 0        | \$0.00        |  |

|              |  |                                                                |           |                       |             |          |               |
|--------------|--|----------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY        |           |                       |             |          |               |
|              |  | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNER    | 1         | \$69,342.46           | 4.07%       | 0        | \$0.00        |
|              |  | MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION              | 1         | \$51,000.00           | 3%          | 0        | \$0.00        |
|              |  | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION      | 1         | \$78,750.00           | 4.63%       | 0        | \$0.00        |
|              |  | SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION                  | 1         | \$119,527.16          | 7.02%       | 0        | \$0.00        |
|              |  | TEXAS LOAN STAR INC, A TEXAS CORPORATION                       | 1         | \$72,000.00           | 4.23%       | 0        | \$0.00        |
|              |  | Unavailable                                                    | 1         | \$92,000.00           | 5.4%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                | <b>18</b> | <b>\$1,702,607.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                |           |                       |             |          |               |
| 3140EBUT6    |  | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY    | 1         | \$292,300.00          | 0.58%       | 0        | \$0.00        |
|              |  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 2         | \$363,242.00          | 0.72%       | 0        | \$0.00        |
|              |  | ACCESS BANK, A STATE CHARTERED BANK                            | 1         | \$149,000.00          | 0.29%       | 0        | \$0.00        |
|              |  | ACG FUNDING INC., A CALIFORNIA CORPORATION                     | 2         | \$583,000.00          | 1.15%       | 0        | \$0.00        |
|              |  | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY      | 1         | \$135,000.00          | 0.27%       | 0        | \$0.00        |
|              |  | AFI FINANCIAL INC, A MICHIGAN CORPORATION                      | 1         | \$238,500.00          | 0.47%       | 0        | \$0.00        |
|              |  | ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION             | 1         | \$222,000.00          | 0.44%       | 0        | \$0.00        |
|              |  | AMERICAN HOMESTEAD MORTGAGE                                    | 1         | \$417,000.00          | 0.82%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION    | 1         | \$302,687.22          | 0.6%        | 0        | \$0.00        |
|              |  | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION                 | 1         | \$199,451.41          | 0.39%       | 0        | \$0.00        |
|              |  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY          | 1         | \$238,953.14          | 0.47%       | 0        | \$0.00        |
|              |  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION     | 1         | \$520,000.00          | 1.03%       | 0        | \$0.00        |
|              |  |                                                                | 1         | \$415,181.08          | 0.82%       | 0        | \$0.00        |



|  |                                                                    |   |                |       |   |        |
|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION         |   |                |       |   |        |
|  | ATLANTIC COAST BANK                                                | 1 | \$74,676.12    | 0.15% | 0 | \$0.00 |
|  | BANK OG BRIDGER N.A.,<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00 |
|  | BI-COASTAL MORTGAGE INC, A<br>MARYLAND CORPORATION                 | 1 | \$298,691.42   | 0.59% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPA | 1 | \$261,354.99   | 0.52% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL, AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY   | 5 | \$1,204,952.53 | 2.38% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC<br>DBA CAMBRIA MORTGAGE                | 3 | \$715,746.27   | 1.42% | 0 | \$0.00 |
|  | COLORADO HOME MORTGAGES<br>INC, A COLORADO CORPORATION             | 1 | \$245,357.25   | 0.49% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF<br>TEXAS, LP                              | 1 | \$212,750.00   | 0.42% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK, STATE<br>CHARTERED BANK                      | 1 | \$172,436.91   | 0.34% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT<br>UNION, CREDIT UNION                 | 3 | \$494,000.00   | 0.98% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC                          | 1 | \$307,000.00   | 0.61% | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC                                        | 1 | \$199,127.61   | 0.39% | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC,<br>TEXAS LIMITED LIABILITY<br>COMPANY | 2 | \$295,875.00   | 0.59% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPA | 2 | \$222,684.76   | 0.44% | 0 | \$0.00 |
|  | DESERET FIRST FEDERAL CREDIT<br>UNION, CREDIT UNION                | 1 | \$153,000.00   | 0.3%  | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                   | 1 | \$224,018.57   | 0.44% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                   | 3 | \$615,466.72   | 1.22% | 0 | \$0.00 |
|  | DREAMLINE MORTGAGE INC, A<br>FLORIDA CORPORATION                   | 1 | \$415,162.77   | 0.82% | 0 | \$0.00 |
|  | EASTLAKE MORTGAGE, INC., A<br>WASINGTON CORPORATION                | 1 | \$272,000.00   | 0.54% | 0 | \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA<br>CORPORATION                         | 2 | \$704,641.49   | 1.39% | 0 | \$0.00 |
|  | ENTERPRISE BANK                                                    | 2 | \$228,000.00   | 0.45% | 0 | \$0.00 |
|  | EQUITY EXPRESS MORTGAGE<br>CORPORATION, A FLORIDA                  | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 |

|  |                                                              |    |                 |        |   |        |
|--|--------------------------------------------------------------|----|-----------------|--------|---|--------|
|  | CORPORATION                                                  |    |                 |        |   |        |
|  | EROICA ENTERPRISES, INC, A TEXAS CORPORATION                 | 1  | \$250,000.00    | 0.49%  | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1  | \$211,300.00    | 0.42%  | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1  | \$220,000.00    | 0.44%  | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1  | \$377,870.83    | 0.75%  | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 4  | \$763,507.39    | 1.51%  | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE, TEXAS CORPORATION                   | 1  | \$313,500.00    | 0.62%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2  | \$372,377.33    | 0.74%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 3  | \$392,916.99    | 0.78%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 57 | \$12,416,485.50 | 24.56% | 0 | \$0.00 |
|  | FREEDOM LENDING, AN IOWA CORPORATION                         | 1  | \$271,200.00    | 0.54%  | 0 | \$0.00 |
|  | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION           | 1  | \$205,000.00    | 0.41%  | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 3  | \$1,191,125.03  | 2.36%  | 0 | \$0.00 |
|  | GL FINANCIAL SERVICES , LLC, A DELAWARE LIMITED LIABILITY CO | 1  | \$417,000.00    | 0.82%  | 0 | \$0.00 |
|  | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 2  | \$420,797.00    | 0.83%  | 0 | \$0.00 |
|  | GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION               | 1  | \$401,500.00    | 0.79%  | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 1  | \$597,000.00    | 1.18%  | 0 | \$0.00 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1  | \$155,200.00    | 0.31%  | 0 | \$0.00 |
|  | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION     | 1  | \$150,000.00    | 0.3%   | 0 | \$0.00 |
|  | GREEN HAVEN CAPITAL INC, A CALIFORNIA CORPORATION            | 1  | \$167,278.59    | 0.33%  | 0 | \$0.00 |
|  | GREENWAY FUNDING GROUP, INC                                  | 1  | \$187,898.33    | 0.37%  | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE LLC                                | 1  | \$223,000.00    | 0.44%  | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE, LLC                               | 1  | \$229,717.43    | 0.45%  | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1  | \$97,576.80     | 0.19%  | 0 | \$0.00 |
|  |                                                              | 1  | \$135,920.00    | 0.27%  | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
|  | HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION                 |   |              |       |   |        |
|  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$109,007.23 | 0.22% | 0 | \$0.00 |
|  | HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION             | 1 | \$202,123.37 | 0.4%  | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 2 | \$468,996.60 | 0.93% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK         | 1 | \$103,000.00 | 0.2%  | 0 | \$0.00 |
|  | INDEPENDENT BANK                                             | 2 | \$371,628.14 | 0.73% | 0 | \$0.00 |
|  | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION                 | 1 | \$290,200.00 | 0.57% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 2 | \$549,600.33 | 1.09% | 0 | \$0.00 |
|  | J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION       | 1 | \$350,000.00 | 0.69% | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$311,000.00 | 0.62% | 0 | \$0.00 |
|  | K. D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION  | 1 | \$409,500.00 | 0.81% | 0 | \$0.00 |
|  | KANZA BANK, AUBURN HILLS                                     | 1 | \$149,850.00 | 0.3%  | 0 | \$0.00 |
|  | KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION      | 1 | \$374,000.00 | 0.74% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, CREDIT UNION                            | 4 | \$453,293.59 | 0.9%  | 0 | \$0.00 |
|  | LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION            | 1 | \$415,162.77 | 0.82% | 0 | \$0.00 |
|  | LEAD BANK, STATE CHARTERED BANK                              | 1 | \$257,500.00 | 0.51% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$225,050.00 | 0.45% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$142,376.25 | 0.28% | 0 | \$0.00 |
|  | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$49,635.42  | 0.1%  | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$352,000.00 | 0.7%  | 0 | \$0.00 |
|  |                                                              | 1 | \$258,877.23 | 0.51% | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
|  | METRO PHOENIX FINANCIAL SERVICES, LLC, AN ARIZONA LIMITED LI |   |              |       |   |        |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$55,251.68  | 0.11% | 0 | \$0.00 |
|  | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION       | 1 | \$177,500.00 | 0.35% | 0 | \$0.00 |
|  | MORTGAGE PRO INC, A NEW MEXICO CORPORATION                   | 1 | \$179,207.14 | 0.35% | 0 | \$0.00 |
|  | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION        | 1 | \$132,444.56 | 0.26% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$435,273.78 | 0.86% | 0 | \$0.00 |
|  | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION              | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                                | 1 | \$199,127.61 | 0.39% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                                | 1 | \$295,500.00 | 0.58% | 0 | \$0.00 |
|  | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION             | 1 | \$316,214.65 | 0.63% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2 | \$646,000.00 | 1.28% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 3 | \$995,646.55 | 1.97% | 0 | \$0.00 |
|  | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 3 | \$632,651.04 | 1.25% | 0 | \$0.00 |
|  | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK                  | 1 | \$257,000.00 | 0.51% | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1 | \$103,048.54 | 0.2%  | 0 | \$0.00 |
|  | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 2 | \$460,031.21 | 0.91% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPRATION  | 1 | \$265,813.11 | 0.53% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 2 | \$568,000.00 | 1.12% | 0 | \$0.00 |
|  | RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION       | 1 | \$233,914.83 | 0.46% | 0 | \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK         | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |

|              |                                                                    |            |                        |             |          |               |  |
|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | SEATTLE PACIFIC MORTGAGE, INC.,<br>A WASHINGTON CORPORATION        | 1          | \$263,832.46           | 0.52%       | 0        | \$0.00        |  |
|              | SEATTLE'S BEST MORTGAGE, INC.,<br>A WASHINGTON CORPORATION         | 1          | \$417,000.00           | 0.82%       | 0        | \$0.00        |  |
|              | SECURE FINANCIAL SERVICES INC, A<br>TEXAS CORPORATION              | 1          | \$358,456.00           | 0.71%       | 0        | \$0.00        |  |
|              | SNARE AND ASSOCIATES<br>MORTGAGE SERVICES LLC, A<br>PENNSYLVANIA L | 3          | \$340,387.06           | 0.67%       | 0        | \$0.00        |  |
|              | STRATIS FINANCIAL<br>CORPORATION, A CALIFORNIA<br>CORPORATION      | 1          | \$354,462.67           | 0.7%        | 0        | \$0.00        |  |
|              | THAYER FINANCIAL<br>CORPORATION, A CALIFORNIA<br>CORPORATION       | 1          | \$395,285.61           | 0.78%       | 0        | \$0.00        |  |
|              | THE HOME EQUITY NETWORK, LLC                                       | 1          | \$415,181.08           | 0.82%       | 0        | \$0.00        |  |
|              | THEMORTGAGEADVANTAGE.COM,<br>PLLC, AN ARIZONA LIMITED<br>LIABILITY | 1          | \$108,031.45           | 0.21%       | 0        | \$0.00        |  |
|              | TOP ONE MORTGAGE, LLC, TEXAS<br>LIMITED LIABILITY COMPANY          | 1          | \$149,339.13           | 0.3%        | 0        | \$0.00        |  |
|              | TOP WORLD INVESTMENT INC, A<br>CALIFORNIA CORPORATION              | 1          | \$400,227.44           | 0.79%       | 0        | \$0.00        |  |
|              | UNITED STATES SENATE FEDERAL<br>CREDIT UNION                       | 1          | \$226,200.00           | 0.45%       | 0        | \$0.00        |  |
|              | US WIDE FINANCIAL LLC, A<br>MISSOURI LIMITED LIABILITY<br>COMPANY  | 1          | \$224,000.00           | 0.44%       | 0        | \$0.00        |  |
|              | VICTORIA FINANCIAL CORP, A<br>CALIFORNIA CORPORATION               | 1          | \$417,000.00           | 0.82%       | 0        | \$0.00        |  |
|              | VICTORIA FINANCIAL CORP, A<br>CALIFORNIA CORPORATION               | 1          | \$373,000.00           | 0.74%       | 0        | \$0.00        |  |
|              | VISION QUEST LENDING, A<br>CALIFORNIA CORPORATION                  | 1          | \$242,291.00           | 0.48%       | 0        | \$0.00        |  |
|              | WYNDAM CAPITAL MORTGAGE,<br>INC., A CORPORATION                    | 1          | \$257,850.00           | 0.51%       | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION                   | 2          | \$512,004.93           | 1.01%       | 0        | \$0.00        |  |
|              | Unavailable                                                        | 1          | \$279,000.00           | 0.55%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                    | <b>217</b> | <b>\$50,562,402.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                    |            |                        |             |          |               |  |
| 3140EBUU3    | 7TH LEVEL MORTGAGE, LLC, A<br>NEW JERSEY LIMITED LIABILITY<br>COMP | 1          | \$168,000.00           | 0.35%       | 0        | \$0.00        |  |
|              | A BEST FINANCIAL CORPORATION,<br>A MICHIGAN CORPORATION            | 2          | \$204,264.05           | 0.43%       | 0        | \$0.00        |  |
|              | A1 MORTGAGE GROUP LLC, A<br>MISSOURI LIMITED LIABILITY             | 3          | \$436,016.13           | 0.92%       | 0        | \$0.00        |  |

|  | COMPANY                                                        |   |              |       |   |        |  |
|--|----------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION          | 1 | \$288,000.00 | 0.6%  | 0 | \$0.00 |  |
|  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 2 | \$163,448.94 | 0.34% | 0 | \$0.00 |  |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION                     | 1 | \$258,000.00 | 0.54% | 0 | \$0.00 |  |
|  | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION          | 1 | \$79,538.00  | 0.17% | 0 | \$0.00 |  |
|  | ALAMO PREMIER MORTGAGE GROUP, INC                              | 1 | \$257,450.00 | 0.54% | 0 | \$0.00 |  |
|  | AMERICAN HOMESTEAD MORTGAGE                                    | 2 | \$696,502.97 | 1.46% | 0 | \$0.00 |  |
|  | AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC   | 2 | \$383,800.00 | 0.81% | 0 | \$0.00 |  |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION    | 1 | \$208,000.00 | 0.44% | 0 | \$0.00 |  |
|  | AMK FINANCIAL CORPORATION, TEXAS CORPORATION                   | 1 | \$153,000.00 | 0.32% | 0 | \$0.00 |  |
|  | ASSENT, INC                                                    | 1 | \$218,073.16 | 0.46% | 0 | \$0.00 |  |
|  | ASSENT, INC., A CALIFORNIA CORPORATION                         | 1 | \$280,000.00 | 0.59% | 0 | \$0.00 |  |
|  | BANK OF SULLIVAN, STATE CHARTERED BANK                         | 1 | \$243,162.70 | 0.51% | 0 | \$0.00 |  |
|  | BANK OF SULLIVAN, STATE CHARTERED BANK                         | 1 | \$167,000.00 | 0.35% | 0 | \$0.00 |  |
|  | BARTON HILLS MORTGAGE LLC                                      | 1 | \$539,000.00 | 1.13% | 0 | \$0.00 |  |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA   | 1 | \$146,390.36 | 0.31% | 0 | \$0.00 |  |
|  | BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY     | 1 | \$262,500.00 | 0.55% | 0 | \$0.00 |  |
|  | BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY     | 4 | \$830,911.99 | 1.74% | 0 | \$0.00 |  |
|  | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION         | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 |  |
|  | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION                 | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 |  |
|  | BYLINE BANK, A BANKING CORPORATION                             | 1 | \$67,537.70  | 0.14% | 0 | \$0.00 |  |
|  | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE               | 1 | \$317,803.45 | 0.67% | 0 | \$0.00 |  |

|  |                                                                    |   |                |       |   |        |  |
|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK       | 1 | \$262,377.33   | 0.55% | 0 | \$0.00 |  |
|  | COLORADO HOME MORTGAGES<br>INC. A COLORADO CORPORATION             | 1 | \$272,000.00   | 0.57% | 0 | \$0.00 |  |
|  | CONSUMER TRUST MORTGAGE<br>CORPORATION, A FLORIDA<br>CORPORATION   | 1 | \$301,500.00   | 0.63% | 0 | \$0.00 |  |
|  | COPPERPOINT MORTGAGE LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPA | 1 | \$154,800.00   | 0.32% | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE<br>SERVICES, INC, A CORPORATION<br>CFL # MD9  | 1 | \$625,000.00   | 1.31% | 0 | \$0.00 |  |
|  | CRYSTAL CLEAR MORTGAGE, LLC,<br>TEXAS LIMITED LIABILITY<br>COMPANY | 2 | \$270,912.57   | 0.57% | 0 | \$0.00 |  |
|  | DLJ FINANCIAL, INC, A CALIFORNIA<br>CORPORATION                    | 1 | \$347,994.66   | 0.73% | 0 | \$0.00 |  |
|  | DLJ FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                   | 5 | \$1,790,598.47 | 3.76% | 0 | \$0.00 |  |
|  | DOMINION CAPITAL MORTGAGE,<br>INC., A VIRGINIA CORPORATION         | 1 | \$159,000.00   | 0.33% | 0 | \$0.00 |  |
|  | ENTERPRISE BANK                                                    | 1 | \$74,196.45    | 0.16% | 0 | \$0.00 |  |
|  | EROICA ENTERPRISES, INC, A<br>TEXAS CORPORATION                    | 1 | \$97,100.23    | 0.2%  | 0 | \$0.00 |  |
|  | EVESHAM MORTGAGE LLC, A NEW<br>JERSEY LIMITED LIABILITY<br>COMPANY | 1 | \$99,576.79    | 0.21% | 0 | \$0.00 |  |
|  | FAIRVIEW LENDING, INC, A<br>FLORIDA CORPORATION                    | 1 | \$112,000.00   | 0.24% | 0 | \$0.00 |  |
|  | FAIRWAY FUNDING GROUP, INC                                         | 1 | \$375,000.00   | 0.79% | 0 | \$0.00 |  |
|  | FARMINGTON MORTGAGE, A<br>DIVISION OF CAPSTAR BANK, A<br>TENNESSEE | 1 | \$322,500.00   | 0.68% | 0 | \$0.00 |  |
|  | FIRST AMERICAN WHOLESALE<br>LENDING CORP, A CALIFORNIA<br>CORPORAT | 1 | \$417,000.00   | 0.88% | 0 | \$0.00 |  |
|  | FIRST CLASS MORTGAGE V, INC., A<br>MINNESOTA CORPORATION           | 2 | \$235,439.70   | 0.49% | 0 | \$0.00 |  |
|  | FIRST IMPERIAL MORTGAGE, INC.,<br>TEXAS CORPORATION                | 1 | \$136,800.00   | 0.29% | 0 | \$0.00 |  |
|  | FIRST IMPERIAL MORTGAGE,<br>TEXAS CORPORATION                      | 1 | \$308,000.00   | 0.65% | 0 | \$0.00 |  |
|  | FIRST MORTGAGE SOLUTINS, LLC,<br>A LIMITED LIABILITY CORPORATIO    | 1 | \$153,348.25   | 0.32% | 0 | \$0.00 |  |
|  | FIRST OHIO HOME FINANCE INC.,<br>AN OHIO CORPORATION               | 2 | \$495,500.00   | 1.04% | 0 | \$0.00 |  |

|  |                                                              |    |                |        |   |        |  |
|--|--------------------------------------------------------------|----|----------------|--------|---|--------|--|
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 2  | \$418,502.69   | 0.88%  | 0 | \$0.00 |  |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 2  | \$404,250.00   | 0.85%  | 0 | \$0.00 |  |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 37 | \$7,276,727.10 | 15.28% | 0 | \$0.00 |  |
|  | FORTREN FUNDING LLC                                          | 1  | \$88,085.78    | 0.18%  | 0 | \$0.00 |  |
|  | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1  | \$150,596.72   | 0.32%  | 0 | \$0.00 |  |
|  | FOX FUNDING, INC., A TEXAS CORPORATION                       | 1  | \$211,129.69   | 0.44%  | 0 | \$0.00 |  |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 2  | \$588,009.67   | 1.23%  | 0 | \$0.00 |  |
|  | GEORGETOWN MORTGAGE, LLC                                     | 1  | \$212,000.00   | 0.45%  | 0 | \$0.00 |  |
|  | GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION               | 1  | \$195,000.00   | 0.41%  | 0 | \$0.00 |  |
|  | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION          | 1  | \$267,350.00   | 0.56%  | 0 | \$0.00 |  |
|  | GOOGAIN INC., A CORPORATION                                  | 1  | \$176,265.95   | 0.37%  | 0 | \$0.00 |  |
|  | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION     | 1  | \$131,446.98   | 0.28%  | 0 | \$0.00 |  |
|  | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK        | 1  | \$121,478.44   | 0.26%  | 0 | \$0.00 |  |
|  | GUARANTY FEDERAL MORTGAGE, LLC                               | 1  | \$246,400.00   | 0.52%  | 0 | \$0.00 |  |
|  | HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION   | 1  | \$93,000.00    | 0.2%   | 0 | \$0.00 |  |
|  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY   | 1  | \$111,526.00   | 0.23%  | 0 | \$0.00 |  |
|  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY   | 1  | \$171,279.40   | 0.36%  | 0 | \$0.00 |  |
|  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 3  | \$378,715.60   | 0.8%   | 0 | \$0.00 |  |
|  | HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1  | \$277,000.00   | 0.58%  | 0 | \$0.00 |  |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 2  | \$548,000.00   | 1.15%  | 0 | \$0.00 |  |
|  | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1  | \$165,318.53   | 0.35%  | 0 | \$0.00 |  |
|  | HOMETOWN LENDERS, LLC                                        | 3  | \$657,440.70   | 1.38%  | 0 | \$0.00 |  |



|  |                                                              |   |              |       |   |        |  |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | HOMETOWN LENDERS, LLC, LLC                                   | 1 | \$149,527.30 | 0.31% | 0 | \$0.00 |  |
|  | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION                | 1 | \$358,000.00 | 0.75% | 0 | \$0.00 |  |
|  | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$415,235.19 | 0.87% | 0 | \$0.00 |  |
|  | INDEPENDENT BANK                                             | 1 | \$193,784.71 | 0.41% | 0 | \$0.00 |  |
|  | INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP        | 1 | \$283,100.00 | 0.59% | 0 | \$0.00 |  |
|  | INLAND VALLEY HOME LOAN, INC, A CALIFORNIA CORPORATION       | 1 | \$199,170.56 | 0.42% | 0 | \$0.00 |  |
|  | IJST CORPORATION, A CALIFORNIA COPORATION                    | 1 | \$378,000.00 | 0.79% | 0 | \$0.00 |  |
|  | K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION   | 1 | \$92,800.00  | 0.19% | 0 | \$0.00 |  |
|  | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION       | 1 | \$410,000.00 | 0.86% | 0 | \$0.00 |  |
|  | LENDING SOLUTIONS, INC                                       | 1 | \$137,600.00 | 0.29% | 0 | \$0.00 |  |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3 | \$441,481.17 | 0.93% | 0 | \$0.00 |  |
|  | LOAN ONE, A DIVISION OF BENCHMARK BANK                       | 1 | \$189,700.00 | 0.4%  | 0 | \$0.00 |  |
|  | LOL, INCORPORATED, A MINNESOTA CORPORATION                   | 1 | \$175,500.00 | 0.37% | 0 | \$0.00 |  |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$625,500.00 | 1.31% | 0 | \$0.00 |  |
|  | MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION            | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 |  |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$297,388.00 | 0.62% | 0 | \$0.00 |  |
|  | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$282,164.00 | 0.59% | 0 | \$0.00 |  |
|  | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION   | 1 | \$106,556.25 | 0.22% | 0 | \$0.00 |  |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 2 | \$468,000.00 | 0.98% | 0 | \$0.00 |  |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$156,000.00 | 0.33% | 0 | \$0.00 |  |
|  | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION             | 1 | \$115,300.00 | 0.24% | 0 | \$0.00 |  |
|  | MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY | 1 | \$118,000.00 | 0.25% | 0 | \$0.00 |  |
|  |                                                              | 1 | \$190,797.28 | 0.4%  | 0 | \$0.00 |  |

|  |                                                              |   |              |       |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
|  | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE           |   |              |       |   |        |
|  | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION       | 1 | \$145,500.00 | 0.31% | 0 | \$0.00 |
|  | MORTGAGE FACTORY INC., TEXAS CORPORATION                     | 1 | \$145,000.00 | 0.3%  | 0 | \$0.00 |
|  | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION        | 1 | \$79,661.42  | 0.17% | 0 | \$0.00 |
|  | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION            | 1 | \$79,661.42  | 0.17% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$226,514.79 | 0.48% | 0 | \$0.00 |
|  | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION              | 1 | \$289,000.00 | 0.61% | 0 | \$0.00 |
|  | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION              | 1 | \$320,500.00 | 0.67% | 0 | \$0.00 |
|  | NOBLE HOME LOANS, INC                                        | 2 | \$349,417.05 | 0.73% | 0 | \$0.00 |
|  | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1 | \$85,000.00  | 0.18% | 0 | \$0.00 |
|  | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 1 | \$208,000.00 | 0.44% | 0 | \$0.00 |
|  | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 1 | \$235,940.80 | 0.5%  | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA, A CORPORATION                   | 1 | \$245,923.49 | 0.52% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION                 | 1 | \$230,000.00 | 0.48% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 3 | \$997,200.00 | 2.09% | 0 | \$0.00 |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$212,500.00 | 0.45% | 0 | \$0.00 |
|  | PALM LENDING, LLC                                            | 1 | \$229,026.60 | 0.48% | 0 | \$0.00 |
|  | PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO | 1 | \$176,250.00 | 0.37% | 0 | \$0.00 |
|  | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 2 | \$280,921.98 | 0.59% | 0 | \$0.00 |
|  | POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC           | 1 | \$400,000.00 | 0.84% | 0 | \$0.00 |
|  | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 1 | \$259,000.00 | 0.54% | 0 | \$0.00 |
|  |                                                              | 3 | \$563,052.56 | 1.18% | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION |   |              |       |   |        |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 3 | \$848,170.98 | 1.78% | 0 | \$0.00 |
|  | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$365,000.00 | 0.77% | 0 | \$0.00 |
|  | RAMBER CORP, A FLORIDA CORPORATION                           | 1 | \$336,000.00 | 0.71% | 0 | \$0.00 |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 1 | \$237,022.95 | 0.5%  | 0 | \$0.00 |
|  | RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO | 1 | \$204,149.82 | 0.43% | 0 | \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK         | 1 | \$246,950.42 | 0.52% | 0 | \$0.00 |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 1 | \$177,246.68 | 0.37% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY  | 2 | \$393,150.91 | 0.83% | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$93,602.18  | 0.2%  | 0 | \$0.00 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$250,218.56 | 0.53% | 0 | \$0.00 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPNAY, AN ILLINOIS CORPORATIO | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPNAY, AN ILLINOIS CORPRATION | 1 | \$172,500.00 | 0.36% | 0 | \$0.00 |
|  | SOMERSET LENDING CORP, A MICHIGAN COIRPORATION               | 1 | \$205,000.00 | 0.43% | 0 | \$0.00 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 |
|  | SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION        | 1 | \$417,000.00 | 0.88% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION      | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 |
|  | TAYLOR MORRISON HME FUNDING, LLC, A FLORIDA LIMITED LIABILIT | 1 | \$250,000.00 | 0.52% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1 | \$273,124.18 | 0.57% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED         | 4 | \$803,026.18 | 1.69% | 0 | \$0.00 |

|              | LIABILI                                                      |            |                        |             |          |               |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1          | \$312,733.00           | 0.66%       | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION                | 2          | \$316,986.38           | 0.67%       | 0        | \$0.00        |
|              | TEXAS STATE HOME LOANS, INC                                  | 1          | \$298,760.00           | 0.63%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY     | 1          | \$104,000.00           | 0.22%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY     | 1          | \$145,875.00           | 0.31%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY    | 1          | \$123,750.00           | 0.26%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY    | 1          | \$177,750.00           | 0.37%       | 0        | \$0.00        |
|              | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1          | \$263,227.50           | 0.55%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1          | \$417,000.00           | 0.88%       | 0        | \$0.00        |
|              | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY     | 1          | \$175,745.45           | 0.37%       | 0        | \$0.00        |
|              | UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY   | 1          | \$99,576.79            | 0.21%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 2          | \$278,298.01           | 0.58%       | 0        | \$0.00        |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION               | 1          | \$116,214.00           | 0.24%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION              | 1          | \$177,239.04           | 0.37%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CORPORATON, TEXAS CORPORATION               | 1          | \$162,303.16           | 0.34%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1          | \$329,101.27           | 0.69%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$244,453.57           | 0.48%       | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>224</b> | <b>\$47,635,417.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBUV1    | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILTY           | 1          | \$217,000.00           | 11.55%      | 0        | \$0.00        |

|              | COMPANY                                                      |           |                       |             |          |               |  |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | ASSOCIATED CREDIT UNION OF TEXAS                             | 1         | \$152,000.00          | 8.09%       | 0        | \$0.00        |  |
|              | FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY   | 1         | \$200,000.00          | 10.65%      | 0        | \$0.00        |  |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$339,305.64          | 18.06%      | 0        | \$0.00        |  |
|              | LPMC,LC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITE | 1         | \$163,338.75          | 8.69%       | 0        | \$0.00        |  |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1         | \$174,400.00          | 9.28%       | 0        | \$0.00        |  |
|              | PALM LENDING, LLC                                            | 1         | \$189,000.00          | 10.06%      | 0        | \$0.00        |  |
|              | TRUSTWORTHY MORTGAGE COMPANY                                 | 1         | \$193,500.00          | 10.3%       | 0        | \$0.00        |  |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 1         | \$75,359.12           | 4.01%       | 0        | \$0.00        |  |
|              | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION              | 1         | \$174,800.00          | 9.31%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                              | <b>11</b> | <b>\$1,878,703.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                              |           |                       |             |          |               |  |
| 3140EBUW9    | MILEND, INC., A GEORGIA CORPORATION                          | 1         | \$269,101.52          | 52.93%      | 0        | \$0.00        |  |
|              | STANDARD BANK AND TRUST COMPANY, A CORPORATION               | 1         | \$239,307.25          | 47.07%      | 0        | \$0.00        |  |
| <b>Total</b> |                                                              | <b>2</b>  | <b>\$508,408.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                              |           |                       |             |          |               |  |
| 3140EBUX7    | AFI FINANCIAL INC, A MICHIGAN CORPORATION                    | 1         | \$363,400.00          | 14.53%      | 0        | \$0.00        |  |
|              | MAPS CREDIT UNION                                            | 1         | \$334,400.00          | 13.37%      | 0        | \$0.00        |  |
|              | MONTANA FEDERAL CREDIT UNION, CREDIT UNION                   | 1         | \$340,325.20          | 13.61%      | 0        | \$0.00        |  |
|              | MORTGAGE PRO INC, A NEW MEXICO CORPORATION                   | 1         | \$223,830.66          | 8.95%       | 0        | \$0.00        |  |
|              | NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1         | \$415,616.60          | 16.62%      | 0        | \$0.00        |  |
|              | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1         | \$415,000.00          | 16.59%      | 0        | \$0.00        |  |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1         | \$229,146.58          | 9.16%       | 0        | \$0.00        |  |
|              |                                                              | 1         | \$179,166.06          | 7.17%       | 0        | \$0.00        |  |

|              |  |                                                                |          |                       |             |          |               |
|--------------|--|----------------------------------------------------------------|----------|-----------------------|-------------|----------|---------------|
|              |  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION        |          |                       |             |          |               |
| <b>Total</b> |  |                                                                | <b>8</b> | <b>\$2,500,885.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBUY5    |  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION          | 1        | \$299,190.31          | 6.27%       | 0        | \$0.00        |
|              |  | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILITY | 1        | \$268,218.14          | 5.62%       | 0        | \$0.00        |
|              |  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION          | 1        | \$196,865.53          | 4.13%       | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 2        | \$410,836.27          | 8.62%       | 0        | \$0.00        |
|              |  | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION         | 1        | \$93,709.67           | 1.97%       | 0        | \$0.00        |
|              |  | INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION           | 1        | \$180,387.91          | 3.78%       | 0        | \$0.00        |
|              |  | K & B CAPITAL CORP, A FLORIDA CORPORATION                      | 1        | \$208,132.51          | 4.36%       | 0        | \$0.00        |
|              |  | LAKEVIEW MORTGAGE BANKERS CORP                                 | 1        | \$398,920.42          | 8.37%       | 0        | \$0.00        |
|              |  | M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP   | 1        | \$259,282.31          | 5.44%       | 0        | \$0.00        |
|              |  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                      | 2        | \$352,372.18          | 7.39%       | 0        | \$0.00        |
|              |  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION     | 1        | \$225,401.44          | 4.73%       | 0        | \$0.00        |
|              |  | MFG FUNDING INC, A CALIFORNIA CORPORATION                      | 1        | \$386,974.36          | 8.12%       | 0        | \$0.00        |
|              |  | MILLENNIUM BANK, AN ILLINOIS CORPORATION                       | 1        | \$193,929.36          | 4.07%       | 0        | \$0.00        |
|              |  | NEIGHBORHOOD LOANS, INC., A CORPORATION                        | 1        | \$146,625.42          | 3.07%       | 0        | \$0.00        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C    | 1        | \$124,005.70          | 2.6%        | 0        | \$0.00        |
|              |  | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION                | 1        | \$305,766.10          | 6.41%       | 0        | \$0.00        |
|              |  | NP INC, A FLORIDA CORPORATION                                  | 1        | \$88,153.17           | 1.85%       | 0        | \$0.00        |
|              |  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C   | 1        | \$336,571.56          | 7.06%       | 0        | \$0.00        |
|              |  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA                    | 1        | \$293,222.83          | 6.14%       | 0        | \$0.00        |

|              |  |                                                              |           |                       |             |          |               |
|--------------|--|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | CORPORATION                                                  |           |                       |             |          |               |
| <b>Total</b> |  |                                                              | <b>21</b> | <b>\$4,768,565.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBUZ2    |  | BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY   | 1         | \$213,624.53          | 8.68%       | 0        | \$0.00        |
|              |  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1         | \$125,611.16          | 5.1%        | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION    | 1         | \$172,071.25          | 6.99%       | 0        | \$0.00        |
|              |  | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 1         | \$115,714.16          | 4.7%        | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3         | \$1,083,370.69        | 44.01%      | 0        | \$0.00        |
|              |  | LPMC, LLC, AN OREGON LIMITED LIABILITY COMPANY               | 1         | \$189,531.81          | 7.7%        | 0        | \$0.00        |
|              |  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$561,782.52          | 22.82%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>9</b>  | <b>\$2,461,706.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBVB4    |  | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 3         | \$703,750.00          | 1.15%       | 0        | \$0.00        |
|              |  | ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN | 1         | \$299,250.00          | 0.49%       | 0        | \$0.00        |
|              |  | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                | 1         | \$316,941.36          | 0.52%       | 0        | \$0.00        |
|              |  | ACG FUNDING INC., A CALIFONRIA CORPORATION                   | 1         | \$237,750.00          | 0.39%       | 0        | \$0.00        |
|              |  | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 3         | \$579,572.15          | 0.94%       | 0        | \$0.00        |
|              |  | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1         | \$503,305.62          | 0.82%       | 0        | \$0.00        |
|              |  | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS   | 1         | \$137,600.00          | 0.22%       | 0        | \$0.00        |
|              |  | ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LIMITED LIABILITY COM | 1         | \$131,000.00          | 0.21%       | 0        | \$0.00        |
|              |  | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION          | 1         | \$175,358.50          | 0.29%       | 0        | \$0.00        |
|              |  | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION     | 1         | \$278,800.00          | 0.45%       | 0        | \$0.00        |
|              |  |                                                              | 1         | \$150,376.72          | 0.24%       | 0        | \$0.00        |

|  |                                                              |   |                |       |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  |   |                |       |   |        |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 2 | \$480,436.63   | 0.78% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION        | 1 | \$135,900.00   | 0.22% | 0 | \$0.00 |
|  | AMERICAN UNITED MORTGAGE CORPORATION, A NEW JERSEY CORPORATI | 1 | \$260,000.00   | 0.42% | 0 | \$0.00 |
|  | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION             | 1 | \$273,552.00   | 0.45% | 0 | \$0.00 |
|  | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION             | 2 | \$449,075.00   | 0.73% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION OF TEXAS                             | 1 | \$156,750.00   | 0.26% | 0 | \$0.00 |
|  | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION        | 1 | \$417,000.00   | 0.68% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 4 | \$1,323,955.42 | 2.16% | 0 | \$0.00 |
|  | AUSTIN CAPITAL MORTGAGE, INC                                 | 1 | \$141,500.00   | 0.23% | 0 | \$0.00 |
|  | BANK OF SULLIVAN, STATE CHARTERED BANK                       | 1 | \$144,800.00   | 0.24% | 0 | \$0.00 |
|  | BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$417,000.00   | 0.68% | 0 | \$0.00 |
|  | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION     | 1 | \$280,000.00   | 0.46% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN | 1 | \$233,368.44   | 0.38% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY   | 3 | \$717,916.10   | 1.17% | 0 | \$0.00 |
|  | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION               | 1 | \$460,000.00   | 0.75% | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$144,000.00   | 0.23% | 0 | \$0.00 |
|  | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION             | 1 | \$155,000.00   | 0.25% | 0 | \$0.00 |
|  | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIF   | 1 | \$164,000.00   | 0.27% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 3 | \$924,525.00   | 1.51% | 0 | \$0.00 |
|  | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION                    | 1 | \$200,000.00   | 0.33% | 0 | \$0.00 |



|  |                                                              |    |                 |        |   |        |  |
|--|--------------------------------------------------------------|----|-----------------|--------|---|--------|--|
|  | CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LIMITED LIABILITY  | 1  | \$359,483.21    | 0.59%  | 0 | \$0.00 |  |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1  | \$417,000.00    | 0.68%  | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP | 1  | \$237,500.00    | 0.39%  | 0 | \$0.00 |  |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 1  | \$240,390.00    | 0.39%  | 0 | \$0.00 |  |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                | 1  | \$235,480.00    | 0.38%  | 0 | \$0.00 |  |
|  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 2  | \$531,300.00    | 0.87%  | 0 | \$0.00 |  |
|  | DIRECTIONS EQUITY, LLC                                       | 3  | \$699,213.10    | 1.14%  | 0 | \$0.00 |  |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1  | \$250,000.00    | 0.41%  | 0 | \$0.00 |  |
|  | DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION                 | 1  | \$304,000.00    | 0.5%   | 0 | \$0.00 |  |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1  | \$331,000.00    | 0.54%  | 0 | \$0.00 |  |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 3  | \$858,600.00    | 1.4%   | 0 | \$0.00 |  |
|  | E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION          | 1  | \$272,000.00    | 0.44%  | 0 | \$0.00 |  |
|  | EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION              | 1  | \$415,000.00    | 0.68%  | 0 | \$0.00 |  |
|  | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION       | 1  | \$172,369.00    | 0.28%  | 0 | \$0.00 |  |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1  | \$417,000.00    | 0.68%  | 0 | \$0.00 |  |
|  | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 2  | \$280,300.00    | 0.46%  | 0 | \$0.00 |  |
|  | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION   | 1  | \$134,722.36    | 0.22%  | 0 | \$0.00 |  |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1  | \$312,000.00    | 0.51%  | 0 | \$0.00 |  |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 2  | \$579,000.00    | 0.94%  | 0 | \$0.00 |  |
|  | FIRST MORTGAGE SOLUTIONS, LLC                                | 1  | \$165,000.00    | 0.27%  | 0 | \$0.00 |  |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$142,500.00    | 0.23%  | 0 | \$0.00 |  |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA COPRORATION      | 1  | \$322,000.00    | 0.52%  | 0 | \$0.00 |  |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS            | 36 | \$10,114,219.64 | 16.48% | 0 | \$0.00 |  |

|  |                                                              |   |              |       |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
|  | BANK                                                         |   |              |       |   |        |
|  | FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION        | 1 | \$251,200.00 | 0.41% | 0 | \$0.00 |
|  | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION           | 1 | \$284,000.00 | 0.46% | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1 | \$474,950.00 | 0.77% | 0 | \$0.00 |
|  | GLOBAL HOME FINANCE, INC, A TEXAS CORPORATION                | 1 | \$412,000.00 | 0.67% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 1 | \$129,750.00 | 0.21% | 0 | \$0.00 |
|  | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION     | 1 | \$264,100.00 | 0.43% | 0 | \$0.00 |
|  | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION           | 1 | \$151,000.00 | 0.25% | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK        | 1 | \$228,950.00 | 0.37% | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE, LLC                               | 1 | \$238,400.00 | 0.39% | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 2 | \$404,000.00 | 0.66% | 0 | \$0.00 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1 | \$345,800.00 | 0.56% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$280,000.00 | 0.46% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 2 | \$565,905.00 | 0.92% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY   | 1 | \$298,110.00 | 0.49% | 0 | \$0.00 |
|  | HOMETOWN LENDERS, LLC                                        | 2 | \$406,050.00 | 0.66% | 0 | \$0.00 |
|  | HORIZON BANK SSB, A TEXAS                                    | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
|  | HOUSTON HOME LOAN, INC., TEXAS CORPORATION                   | 1 | \$135,900.00 | 0.22% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                             | 1 | \$220,500.00 | 0.36% | 0 | \$0.00 |
|  | INLAND MORTGAGE INC, A WASHINGTON CORPORATION                | 1 | \$127,200.00 | 0.21% | 0 | \$0.00 |
|  | INLAND VALLEY HOME LOAN, INC, A CALIFORNIA CORPORATION       | 1 | \$331,550.00 | 0.54% | 0 | \$0.00 |
|  | INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION      | 1 | \$393,500.00 | 0.64% | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$276,800.00 | 0.45% | 0 | \$0.00 |
|  | INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION       | 1 | \$290,000.00 | 0.47% | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$227,000.00 | 0.37% | 0 | \$0.00 |
|  |                                                              | 1 | \$292,000.00 | 0.48% | 0 | \$0.00 |

|  |                                                              |   |                |       |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    |   |                |       |   |        |
|  | K&B CAPITAL CORP, A FLORIDA CORPORATION                      | 1 | \$300,000.00   | 0.49% | 0 | \$0.00 |
|  | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION               | 1 | \$156,000.00   | 0.25% | 0 | \$0.00 |
|  | L ALLEY LOANS INC, A CALIFORNIA CORPORATION                  | 3 | \$1,370,750.00 | 2.23% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1 | \$417,000.00   | 0.68% | 0 | \$0.00 |
|  | LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION         | 1 | \$193,325.00   | 0.31% | 0 | \$0.00 |
|  | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION         | 1 | \$416,449.88   | 0.68% | 0 | \$0.00 |
|  | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS  | 1 | \$167,920.00   | 0.27% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 3 | \$691,250.00   | 1.13% | 0 | \$0.00 |
|  | LEND SMART NORTGAGE, LLC A LIMITED LIABILITY COMPANY         | 1 | \$366,700.00   | 0.6%  | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$417,000.00   | 0.68% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$425,210.11   | 0.69% | 0 | \$0.00 |
|  | LEVEL ONE BANK, STATE CHARTERED BANK                         | 1 | \$370,500.00   | 0.6%  | 0 | \$0.00 |
|  | LIFESTONE MORTGAGE CORPORATION                               | 1 | \$140,650.00   | 0.23% | 0 | \$0.00 |
|  | LOAN ONE, A DIVISION OF BENCHMARK BANK                       | 1 | \$181,900.00   | 0.3%  | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 2 | \$662,734.11   | 1.08% | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 2 | \$654,125.00   | 1.07% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$150,000.00   | 0.24% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$249,275.41   | 0.41% | 0 | \$0.00 |
|  | MBA MORTGAGE SERVICES, INC                                   | 1 | \$146,000.00   | 0.24% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$208,000.00   | 0.34% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 2 | \$432,636.16   | 0.7%  | 0 | \$0.00 |
|  | MID OREGON LENDING, INC., AN OREGON CORPORATION              | 1 | \$142,500.00   | 0.23% | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |  |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE           | 2 | \$652,500.00 | 1.06% | 0 | \$0.00 |  |
|  | MORTGAGE FACTORY INC., TEXAS CORPORATION                     | 1 | \$180,500.00 | 0.29% | 0 | \$0.00 |  |
|  | MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORAT | 1 | \$233,100.00 | 0.38% | 0 | \$0.00 |  |
|  | MORTGAGE PRO'S, INC                                          | 1 | \$206,175.00 | 0.34% | 0 | \$0.00 |  |
|  | MPOWER FINANCIAL INC., A CALIFORNIA CORPORATION              | 1 | \$500,000.00 | 0.81% | 0 | \$0.00 |  |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION    | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |  |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$163,779.09 | 0.27% | 0 | \$0.00 |  |
|  | NOBLE HOME LOANS, INC                                        | 2 | \$474,970.00 | 0.77% | 0 | \$0.00 |  |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$333,925.00 | 0.54% | 0 | \$0.00 |  |
|  | NP INC, A FLORIDA CORPORATION                                | 1 | \$404,000.00 | 0.66% | 0 | \$0.00 |  |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$416,938.80 | 0.68% | 0 | \$0.00 |  |
|  | PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION           | 1 | \$168,750.00 | 0.27% | 0 | \$0.00 |  |
|  | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 2 | \$341,000.00 | 0.56% | 0 | \$0.00 |  |
|  | POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC           | 1 | \$367,500.00 | 0.6%  | 0 | \$0.00 |  |
|  | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI | 1 | \$147,600.00 | 0.24% | 0 | \$0.00 |  |
|  | PRIMARY PARTNERS, A CALIFORNIA CORPORATION                   | 1 | \$310,750.00 | 0.51% | 0 | \$0.00 |  |
|  | PRIORITY LENDING MORTGAGE CORPORATION                        | 2 | \$649,000.00 | 1.06% | 0 | \$0.00 |  |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$178,600.00 | 0.29% | 0 | \$0.00 |  |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 1 | \$595,000.00 | 0.97% | 0 | \$0.00 |  |
|  | RJS INC, A CALIFORNIA CORPORATION (CFL # 01238504)           | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 |  |
|  | RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO | 1 | \$235,682.11 | 0.38% | 0 | \$0.00 |  |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 |  |

|                                                                    |   |                |       |   |        |  |
|--------------------------------------------------------------------|---|----------------|-------|---|--------|--|
| SOLUTIONS FINANCIAL MORTGAGE<br>COMPANU, AN ILLINOIS<br>CORPORATIO | 1 | \$204,486.31   | 0.33% | 0 | \$0.00 |  |
| SOMERSET LENDING CORP, A<br>MICHIGAN CORPORATION                   | 1 | \$150,806.46   | 0.25% | 0 | \$0.00 |  |
| SPECTRA MORTGAGE<br>CORPORATION, A COLORADO<br>CORPORATION         | 1 | \$260,250.00   | 0.42% | 0 | \$0.00 |  |
| STARION FINANCIAL, A<br>CORPORATION                                | 1 | \$275,054.43   | 0.45% | 0 | \$0.00 |  |
| STRATIS FINANCIAL<br>CORPORATION, A CALIFORNIA<br>CORPORATION      | 4 | \$1,578,440.00 | 2.57% | 0 | \$0.00 |  |
| SUPERIOR MORTGAGE SOLUTIONS<br>INC, A MISSOURI CORPORATION         | 1 | \$169,100.00   | 0.28% | 0 | \$0.00 |  |
| SVI GROUP INC., A CALIFORNIA<br>CORPORATION                        | 1 | \$417,000.00   | 0.68% | 0 | \$0.00 |  |
| TAYLOR MORRISON HOME<br>FUNDING, LLC, A LIMITED<br>LIABILITY CORP  | 1 | \$395,600.00   | 0.64% | 0 | \$0.00 |  |
| TAYLOR MORRISON HOME<br>FUNDING, LLC, A FLORIDA LIMITED<br>LIABILI | 1 | \$417,000.00   | 0.68% | 0 | \$0.00 |  |
| TAYLOR MORRISON HOME<br>FUNDING, LLC, A LIMITED<br>LIABILITY CORPO | 1 | \$417,000.00   | 0.68% | 0 | \$0.00 |  |
| TEXAS LOAN STAR, INC                                               | 1 | \$223,500.00   | 0.36% | 0 | \$0.00 |  |
| THE ANDERSON FINANCIAL GROUP<br>INC., AN ILLINOIS CORPORATION      | 1 | \$194,224.38   | 0.32% | 0 | \$0.00 |  |
| THE UNIVERSITY NATIONAL BANK<br>OF LAWRENCE, FEDERALLY<br>CHARTERE | 1 | \$199,200.00   | 0.32% | 0 | \$0.00 |  |
| TOP ONE MORTGAGE, LLC., A<br>TEXAS LIMITED LIABILITY<br>COMPANY    | 2 | \$648,000.00   | 1.06% | 0 | \$0.00 |  |
| TOP WORLD INVESTMENT INC, A<br>CALIFORNIA CORPORATION              | 3 | \$1,170,994.00 | 1.91% | 0 | \$0.00 |  |
| TRUSTLINE MORTGAGE, INC, A<br>FLORIDA CORPORATION                  | 1 | \$264,366.00   | 0.43% | 0 | \$0.00 |  |
| US WIDE FINANCIAL LLC, A<br>MISSOURI LIMITED LIABILITY<br>COMPANY  | 1 | \$223,500.00   | 0.36% | 0 | \$0.00 |  |
| USA LENDING LLC, A MARYLAND<br>LIMITED LIABILITY COMPANY           | 1 | \$179,008.55   | 0.29% | 0 | \$0.00 |  |
| VICTORIA FINANCIAL CORP, A<br>CALIFORNIA CORPORATION               | 1 | \$220,000.00   | 0.36% | 0 | \$0.00 |  |
| VISION MORTGAGE, A<br>WASHINGTON CORPORATION                       | 1 | \$252,000.00   | 0.41% | 0 | \$0.00 |  |

|              |  |                                                                    |            |                        |             |          |               |  |
|--------------|--|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              |  | WASHINGTON FIRST MORTGAGE<br>LOAN CORPORATION, A<br>WASHINGTON COR | 1          | \$232,500.00           | 0.38%       | 0        | \$0.00        |  |
|              |  | WELCOME HOME MORTGAGE OF<br>TEXAS, INC                             | 1          | \$219,200.00           | 0.36%       | 0        | \$0.00        |  |
|              |  | WESTWOOD MORTGAGE INC, A<br>WASHINGTON CORPORATION                 | 1          | \$373,450.00           | 0.61%       | 0        | \$0.00        |  |
|              |  | WORLD WIDE CREDIT<br>CORPORATION, A CALIFORNIA<br>CORPORATION      | 1          | \$322,905.00           | 0.53%       | 0        | \$0.00        |  |
|              |  | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION                   | 2          | \$582,000.00           | 0.92%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                                    | <b>225</b> | <b>\$61,382,506.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                                    |            |                        |             |          |               |  |
| 3140EBVC2    |  | 7TH LEVEL MORTGAGE, LLC, A<br>NEW JERSEY LIMITED LIABILITY<br>COMP | 1          | \$248,800.00           | 5.21%       | 0        | \$0.00        |  |
|              |  | AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION                | 1          | \$417,000.00           | 8.74%       | 0        | \$0.00        |  |
|              |  | BAY TO BAY LENDING, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPANY | 1          | \$235,360.00           | 4.93%       | 0        | \$0.00        |  |
|              |  | BLUE BRICK FINANCIAL, AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY   | 1          | \$189,500.00           | 3.97%       | 0        | \$0.00        |  |
|              |  | CROSSMARK FINANCIAL CORP, A<br>CALIFORNIA CORPORATION              | 1          | \$224,000.00           | 4.69%       | 0        | \$0.00        |  |
|              |  | DJL FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                   | 1          | \$470,000.00           | 9.85%       | 0        | \$0.00        |  |
|              |  | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 4          | \$1,045,246.50         | 21.91%      | 0        | \$0.00        |  |
|              |  | FOUNDATION MORTGAGE<br>CORPORATION, A CORPORATION                  | 1          | \$167,794.00           | 3.52%       | 0        | \$0.00        |  |
|              |  | LENDING SOLUTIONS, INC. A<br>GEORGIA CORPORATION                   | 1          | \$203,300.00           | 4.26%       | 0        | \$0.00        |  |
|              |  | MATTAMY HOME FUNDING, LLC, A<br>LIMITED LIABILITY CORPORATION      | 1          | \$269,577.13           | 5.65%       | 0        | \$0.00        |  |
|              |  | OPTIMUM FIRST, INC., A<br>CALIFORNIA CORPORATION                   | 2          | \$679,500.00           | 14.24%      | 0        | \$0.00        |  |
|              |  | POWERHOUSE SOLUTIONS INC, A<br>NEW YORK CORPORATION                | 1          | \$357,442.29           | 7.49%       | 0        | \$0.00        |  |
|              |  | THAYER FINANCIAL<br>CORPORATION, A CALIFORNIA<br>CORPORATION       | 1          | \$264,000.00           | 5.54%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                                    | <b>17</b>  | <b>\$4,771,519.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                                    |            |                        |             |          |               |  |
| 3140EBX55    |  | LOANDEPOT.COM, LLC                                                 | 34         | \$3,171,230.20         | 100%        | 0        | \$0.00        |  |

|              |  |                                                |           |                       |             |          |               |  |
|--------------|--|------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
| <b>Total</b> |  |                                                | <b>34</b> | <b>\$3,171,230.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140EBX63    |  | LOANDEPOT.COM, LLC                             | 14        | \$1,397,197.45        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                | <b>14</b> | <b>\$1,397,197.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140EBX71    |  | LOANDEPOT.COM, LLC                             | 17        | \$2,014,052.81        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                | <b>17</b> | <b>\$2,014,052.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140EBX89    |  | LOANDEPOT.COM, LLC                             | 10        | \$2,871,485.23        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                | <b>10</b> | <b>\$2,871,485.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140EBX97    |  | LOANDEPOT.COM, LLC                             | 25        | \$2,454,540.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                | <b>25</b> | <b>\$2,454,540.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140EBYA3    |  | LOANDEPOT.COM, LLC                             | 15        | \$1,741,574.69        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                | <b>15</b> | <b>\$1,741,574.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140EBYB1    |  | LOANDEPOT.COM, LLC                             | 17        | \$2,350,214.64        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                | <b>17</b> | <b>\$2,350,214.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140ECA25    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 41        | \$9,483,955.04        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                | <b>41</b> | <b>\$9,483,955.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140ECA33    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 38        | \$7,168,195.54        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                | <b>38</b> | <b>\$7,168,195.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140ECA41    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 17        | \$2,727,740.40        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                | <b>17</b> | <b>\$2,727,740.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140ECA58    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 23        | \$6,678,370.42        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                | <b>23</b> | <b>\$6,678,370.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140ECA66    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 22        | \$1,943,004.50        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                | <b>22</b> | <b>\$1,943,004.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140ECA74    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 23        | \$2,760,753.26        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                | <b>23</b> | <b>\$2,760,753.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140ECA82    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK | 25        | \$3,511,382.05        | 100%        | 0        | \$0.00        |  |

|              |  |                                                   |           |                       |             |          |               |  |
|--------------|--|---------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
| <b>Total</b> |  |                                                   | <b>25</b> | <b>\$3,511,382.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                   |           |                       |             |          |               |  |
| 3140ECA90    |  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK       | 37        | \$6,043,341.90        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                   | <b>37</b> | <b>\$6,043,341.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                   |           |                       |             |          |               |  |
| 3140ECAF6    |  | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE         | 3         | \$329,307.50          | 8.17%       | 0        | \$0.00        |  |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS            | 2         | \$193,238.90          | 4.8%        | 0        | \$0.00        |  |
|              |  | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE  | 1         | \$94,926.06           | 2.36%       | 0        | \$0.00        |  |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1         | \$178,932.03          | 4.44%       | 0        | \$0.00        |  |
|              |  | GUARANTEED RATE INC                               | 2         | \$272,636.93          | 6.77%       | 0        | \$0.00        |  |
|              |  | HOME FEDERAL SAVINGS BANK                         | 1         | \$88,988.09           | 2.21%       | 0        | \$0.00        |  |
|              |  | HOMESERVICES LENDING LLC                          | 3         | \$582,665.28          | 14.46%      | 0        | \$0.00        |  |
|              |  | MORTGAGES UNLIMITED INC                           | 1         | \$179,105.90          | 4.45%       | 0        | \$0.00        |  |
|              |  | MOVEMENT MORTGAGE LLC                             | 1         | \$145,107.30          | 3.6%        | 0        | \$0.00        |  |
|              |  | NATIONS RELIABLE LENDING                          | 1         | \$127,809.11          | 3.17%       | 0        | \$0.00        |  |
|              |  | NORTH SHORE BANK OF COMMERCE                      | 2         | \$221,079.52          | 5.49%       | 0        | \$0.00        |  |
|              |  | PERL MORTGAGE INC                                 | 1         | \$134,949.79          | 3.35%       | 0        | \$0.00        |  |
|              |  | PHH HOME LOANS, LLC                               | 2         | \$215,552.28          | 5.35%       | 0        | \$0.00        |  |
|              |  | STEARNS LENDING LLC                               | 2         | \$366,553.46          | 9.1%        | 0        | \$0.00        |  |
|              |  | SUMMIT MORTGAGE CORPORATION                       | 2         | \$244,030.61          | 6.06%       | 0        | \$0.00        |  |
|              |  | US BANK, NATIONAL ASSOCIATION                     | 1         | \$181,867.81          | 4.51%       | 0        | \$0.00        |  |
|              |  | WATERSTONE MORTGAGE CORPORATION                   | 2         | \$271,841.13          | 6.75%       | 0        | \$0.00        |  |
|              |  | WELLS FARGO BANK, N.A                             | 1         | \$68,839.65           | 1.71%       | 0        | \$0.00        |  |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1         | \$131,677.24          | 3.25%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                   | <b>30</b> | <b>\$4,029,108.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                   |           |                       |             |          |               |  |
| 3140ECAG4    |  | BREMER BANK NATIONAL ASSOCIATION                  | 2         | \$263,074.53          | 19.77%      | 0        | \$0.00        |  |
|              |  | HOMESERVICES LENDING LLC                          | 3         | \$472,109.98          | 35.48%      | 0        | \$0.00        |  |
|              |  | MIDCOUNTRY BANK                                   | 1         | \$64,742.24           | 4.87%       | 0        | \$0.00        |  |
|              |  | NORTH SHORE BANK OF COMMERCE                      | 2         | \$250,159.85          | 18.8%       | 0        | \$0.00        |  |
|              |  | US BANK, NATIONAL ASSOCIATION                     | 1         | \$125,335.54          | 9.42%       | 0        | \$0.00        |  |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1         | \$155,261.42          | 11.66%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                   | <b>10</b> | <b>\$1,330,683.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                   |           |                       |             |          |               |  |
| 3140ECAH2    |  |                                                   | 1         | \$121,505.19          | 53.89%      | 0        | \$0.00        |  |



|              |  |                                                            |           |                       |             |          |               |
|--------------|--|------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | KLEINBANK DBA KLEIN MORTGAGE                               |           |                       |             |          |               |
|              |  | MEGASTAR FINANCIAL CORP                                    | 1         | \$103,981.55          | 46.11%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                            | <b>2</b>  | <b>\$225,486.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                            |           |                       |             |          |               |
| 3140ECAJ8    |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 1         | \$207,239.16          | 12.19%      | 0        | \$0.00        |
|              |  | HOMESERVICES LENDING LLC                                   | 1         | \$163,428.57          | 9.61%       | 0        | \$0.00        |
|              |  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK           | 1         | \$157,360.96          | 9.25%       | 0        | \$0.00        |
|              |  | MORTGAGES UNLIMITED INC                                    | 1         | \$110,081.33          | 6.47%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC                                        | 1         | \$161,771.80          | 9.51%       | 0        | \$0.00        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                      | 1         | \$71,998.90           | 4.23%       | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE CORPORATION                                | 1         | \$224,483.26          | 13.2%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A                                      | 2         | \$389,000.95          | 22.87%      | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO          | 1         | \$215,407.76          | 12.67%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                            | <b>10</b> | <b>\$1,700,772.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                            |           |                       |             |          |               |
| 3140ECAR0    |  | CARROLTON BANK (MO)                                        | 1         | \$131,809.81          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                            | <b>1</b>  | <b>\$131,809.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                            |           |                       |             |          |               |
| 3140ECAS8    |  | ENTERPRISE BANK AND TRUST (MO)                             | 1         | \$127,993.76          | 16.58%      | 0        | \$0.00        |
|              |  | FLAT BRANCH MORTGAGE (MO)                                  | 1         | \$118,041.63          | 15.29%      | 0        | \$0.00        |
|              |  | LANDMARK NATIONAL BANK (MO)                                | 1         | \$126,679.81          | 16.41%      | 0        | \$0.00        |
|              |  | STIFEL BANK & TRUST (MO)                                   | 1         | \$102,921.51          | 13.33%      | 0        | \$0.00        |
|              |  | STONEGATE MORTGAGE CORP. (MO)                              | 1         | \$143,636.94          | 18.6%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, NA (MO)                                  | 1         | \$152,855.43          | 19.79%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                            | <b>6</b>  | <b>\$772,129.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                            |           |                       |             |          |               |
| 3140ECAT6    |  | WEBSTER BANK, N.A                                          | 22        | \$4,010,816.48        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                            | <b>22</b> | <b>\$4,010,816.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                            |           |                       |             |          |               |
| 3140ECAU3    |  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 17        | \$5,427,593.78        | 85.72%      | 0        | \$0.00        |
|              |  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3         | \$904,082.92          | 14.28%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                            | <b>20</b> | <b>\$6,331,676.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                            |           |                       |             |          |               |
| 3140ECAV1    |  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 12        | \$3,243,162.72        | 94.24%      | 0        | \$0.00        |
|              |  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1         | \$198,361.41          | 5.76%       | 0        | \$0.00        |

|              |  |                                                                |           |                       |             |          |               |
|--------------|--|----------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                                                | <b>13</b> | <b>\$3,441,524.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                |           |                       |             |          |               |
| 3140ECAX7    |  | CROWN MORTGAGE COMPANY                                         | 12        | \$1,812,435.57        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                | <b>12</b> | <b>\$1,812,435.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                |           |                       |             |          |               |
| 3140ECB32    |  | BROADVIEW MORTGAGE CORPORATION                                 | 1         | \$98,744.63           | 6.27%       | 0        | \$0.00        |
|              |  | CIBM BANK                                                      | 1         | \$89,762.52           | 5.7%        | 0        | \$0.00        |
|              |  | CROSSCOUNTRY MORTGAGE, INC                                     | 1         | \$105,357.89          | 6.69%       | 0        | \$0.00        |
|              |  | GARDNER FINANCIAL SERVICES, LTD                                | 1         | \$102,861.26          | 6.53%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A                                       | 9         | \$889,492.54          | 56.45%      | 0        | \$0.00        |
|              |  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                | 1         | \$99,865.29           | 6.34%       | 0        | \$0.00        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                        | 1         | \$91,274.52           | 5.79%       | 0        | \$0.00        |
|              |  | WOLFE FINANCIAL, INC                                           | 1         | \$98,467.18           | 6.23%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                | <b>16</b> | <b>\$1,575,825.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                |           |                       |             |          |               |
| 3140ECB40    |  | ASSURANCE FINANCIAL GROUP, LLC                                 | 1         | \$219,457.88          | 4.15%       | 0        | \$0.00        |
|              |  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY | 1         | \$324,180.28          | 6.13%       | 0        | \$0.00        |
|              |  | AUGUSTA FINANCIAL, INC                                         | 1         | \$345,875.76          | 6.54%       | 0        | \$0.00        |
|              |  | EMC HOLDINGS LLC                                               | 1         | \$245,885.89          | 4.65%       | 0        | \$0.00        |
|              |  | FISHER FINANCIAL GROUP, INC                                    | 1         | \$336,649.08          | 6.37%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A                                       | 8         | \$2,643,910.38        | 50.02%      | 0        | \$0.00        |
|              |  | PERFORMANCE FINANCIAL INC                                      | 1         | \$199,242.14          | 3.77%       | 0        | \$0.00        |
|              |  | THE MORTGAGE FIRM, INC                                         | 1         | \$154,674.98          | 2.93%       | 0        | \$0.00        |
|              |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC                            | 2         | \$815,372.95          | 15.44%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                | <b>17</b> | <b>\$5,285,249.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                |           |                       |             |          |               |
| 3140ECB57    |  | JPMORGAN CHASE BANK, N.A                                       | 4         | \$1,328,441.79        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                | <b>4</b>  | <b>\$1,328,441.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                |           |                       |             |          |               |
| 3140ECB65    |  | JPMORGAN CHASE BANK, N.A                                       | 5         | \$1,389,800.10        | 80.84%      | 0        | \$0.00        |
|              |  | PERL MORTGAGE, INC                                             | 1         | \$329,448.02          | 19.16%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                | <b>6</b>  | <b>\$1,719,248.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                |           |                       |             |          |               |
| 3140ECB73    |  | AMERICAN FEDERAL MORTGAGE CORPORATION                          | 3         | \$890,398.73          | 3.28%       | 0        | \$0.00        |
|              |  | AMERICASH                                                      | 1         | \$311,100.53          | 1.15%       | 0        | \$0.00        |
|              |  | ATLANTIC HOME LOANS, INC                                       | 1         | \$206,901.79          | 0.76%       | 0        | \$0.00        |
|              |  | AUGUSTA FINANCIAL, INC                                         | 2         | \$448,720.56          | 1.65%       | 0        | \$0.00        |
|              |  | AURORA FINANCIAL, LLC                                          | 1         | \$345,985.70          | 1.27%       | 0        | \$0.00        |

|                                                             |    |                 |        |   |        |
|-------------------------------------------------------------|----|-----------------|--------|---|--------|
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$375,000.00    | 1.38%  | 0 | \$0.00 |
| BARRONS MORTGAGE GROUP, LTD                                 | 1  | \$405,826.64    | 1.49%  | 0 | \$0.00 |
| BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION                | 1  | \$213,781.90    | 0.79%  | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION  | 1  | \$199,423.41    | 0.73%  | 0 | \$0.00 |
| COMPASS MORTGAGE, INC                                       | 1  | \$220,787.42    | 0.81%  | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                      | 1  | \$327,100.26    | 1.2%   | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1  | \$263,490.82    | 0.97%  | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK    | 1  | \$269,221.61    | 0.99%  | 0 | \$0.00 |
| FEARON FINANCIAL, LLC                                       | 1  | \$335,044.68    | 1.23%  | 0 | \$0.00 |
| FIRST COUNTY BANK                                           | 1  | \$156,342.24    | 0.58%  | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC                                 | 1  | \$415,797.82    | 1.53%  | 0 | \$0.00 |
| GOODMORTGAGE.COM                                            | 1  | \$365,343.70    | 1.34%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$349,539.39    | 1.29%  | 0 | \$0.00 |
| INLANTA MORTGAGE INC                                        | 1  | \$275,204.31    | 1.01%  | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY                               | 1  | \$179,580.78    | 0.66%  | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                | 1  | \$397,101.87    | 1.46%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A                                    | 51 | \$11,951,137.35 | 43.99% | 0 | \$0.00 |
| LEADER BANK, NA                                             | 2  | \$612,383.33    | 2.25%  | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1  | \$142,587.74    | 0.52%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                     | 1  | \$303,263.02    | 1.12%  | 0 | \$0.00 |
| MIDWEST BANKCENTRE, A CORPORATION                           | 2  | \$603,053.30    | 2.22%  | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                      | 1  | \$287,828.36    | 1.06%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC                                | 2  | \$483,713.53    | 1.78%  | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC                          | 1  | \$235,023.61    | 0.87%  | 0 | \$0.00 |
| PEOPLES BANK                                                | 1  | \$393,861.24    | 1.45%  | 0 | \$0.00 |
| PERL MORTGAGE, INC                                          | 1  | \$174,766.56    | 0.64%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC                                         | 2  | \$772,710.00    | 2.84%  | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC., A CORPORATION                     | 1  | \$319,065.42    | 1.17%  | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC                                    | 1  | \$275,942.01    | 1.02%  | 0 | \$0.00 |
|                                                             | 1  | \$332,053.22    | 1.22%  | 0 | \$0.00 |

|              |                                                              |            |                        |             |          |               |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | POLI MORTGAGE GROUP, INC., A CORPORATION                     |            |                        |             |          |               |
|              | RPM MORTGAGE INC                                             | 1          | \$285,186.85           | 1.05%       | 0        | \$0.00        |
|              | SAIL MORTGAGE CORP                                           | 1          | \$274,634.34           | 1.01%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1          | \$358,962.15           | 1.32%       | 0        | \$0.00        |
|              | SANDY SPRING BANK                                            | 1          | \$231,331.16           | 0.85%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST                                          | 1          | \$343,008.27           | 1.26%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST                                        | 2          | \$337,210.26           | 1.24%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION    | 1          | \$133,735.20           | 0.49%       | 0        | \$0.00        |
|              | THE BANK OF CANTON, A CORPORATION                            | 1          | \$388,891.15           | 1.43%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY CORPOR | 1          | \$274,207.19           | 1.01%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 3          | \$703,872.67           | 2.62%       | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>105</b> | <b>\$27,170,122.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECB81    | A & N MORTGAGE SERVICES, INC                                 | 1          | \$226,000.00           | 0.71%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC., A CORPORATION                  | 1          | \$351,013.03           | 1.1%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 1          | \$239,327.07           | 0.75%       | 0        | \$0.00        |
|              | ANCHOR FUNDING INC                                           | 1          | \$271,349.48           | 0.85%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                           | 1          | \$112,483.72           | 0.35%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                      | 1          | \$279,024.54           | 0.87%       | 0        | \$0.00        |
|              | CAPGROW HOME MORTGAGE LLC                                    | 1          | \$232,546.13           | 0.73%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C                                         | 1          | \$229,348.58           | 0.72%       | 0        | \$0.00        |
|              | CIBM BANK                                                    | 1          | \$303,664.83           | 0.95%       | 0        | \$0.00        |
|              | FAIRFIELD COUNTY BANK                                        | 1          | \$243,623.95           | 0.76%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES INC                         | 1          | \$94,342.51            | 0.3%        | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION               | 1          | \$307,136.40           | 0.96%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1          | \$126,045.59           | 0.39%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC                                         | 2          | \$236,834.08           | 0.74%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 99         | \$23,697,070.51        | 74.15%      | 0        | \$0.00        |
|              | KWIK MORTGAGE CORPORATION, A CORPORATION                     | 1          | \$304,778.54           | 0.95%       | 0        | \$0.00        |
|              | LEADER BANK, NA                                              | 1          | \$361,982.20           | 1.13%       | 0        | \$0.00        |
|              | LUTHER BURBANK SAVINGS                                       | 1          | \$314,129.04           | 0.98%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                                       | 1          | \$169,224.18           | 0.53%       | 0        | \$0.00        |
|              |                                                              | 2          | \$487,269.38           | 1.52%       | 0        | \$0.00        |

|              |  |                                                                |            |                        |             |          |               |
|--------------|--|----------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              |  | MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILITY |            |                        |             |          |               |
|              |  | MORIA DEVELOPMENT INC                                          | 1          | \$83,265.88            | 0.26%       | 0        | \$0.00        |
|              |  | MORTGAGE CAPITAL PARTNERS<br>INC                               | 1          | \$397,756.65           | 1.24%       | 0        | \$0.00        |
|              |  | MORTGAGE FINANCIAL, INC                                        | 1          | \$219,383.15           | 0.69%       | 0        | \$0.00        |
|              |  | PERL MORTGAGE, INC., AN ILLINOIS<br>CORPORATION                | 1          | \$251,380.14           | 0.79%       | 0        | \$0.00        |
|              |  | PRESIDENTIAL BANK, FSB                                         | 1          | \$212,402.77           | 0.66%       | 0        | \$0.00        |
|              |  | PULASKI BANK                                                   | 3          | \$495,452.48           | 1.55%       | 0        | \$0.00        |
|              |  | REGENCY MORTGAGE CORP                                          | 1          | \$185,478.48           | 0.58%       | 0        | \$0.00        |
|              |  | REPUBLIC STATE MORTGAGE CO                                     | 1          | \$210,809.30           | 0.66%       | 0        | \$0.00        |
|              |  | RPM MORTGAGE INC                                               | 1          | \$284,200.90           | 0.89%       | 0        | \$0.00        |
|              |  | SEVERN SAVINGS BANK, FSB, A<br>FEDERAL SAVINGS BANK            | 1          | \$100,000.00           | 0.31%       | 0        | \$0.00        |
|              |  | STERLING NATIONAL BANK                                         | 1          | \$119,235.33           | 0.37%       | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE<br>CORPORATION                                 | 1          | \$150,649.09           | 0.47%       | 0        | \$0.00        |
|              |  | TRIDENT MORTGAGE COMPANY LP                                    | 2          | \$489,367.34           | 1.53%       | 0        | \$0.00        |
|              |  | WHOLESALE CAPITAL<br>CORPORATION                               | 1          | \$172,814.08           | 0.56%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                                | <b>137</b> | <b>\$31,959,389.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                |            |                        |             |          |               |
| 3140ECBA6    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                 | 218        | \$62,211,719.01        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                | <b>218</b> | <b>\$62,211,719.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                |            |                        |             |          |               |
| 3140ECBB4    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                 | 12         | \$6,468,931.47         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                | <b>12</b>  | <b>\$6,468,931.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                |            |                        |             |          |               |
| 3140ECBC2    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                 | 21         | \$1,760,432.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                | <b>21</b>  | <b>\$1,760,432.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                |            |                        |             |          |               |
| 3140ECBD0    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                 | 26         | \$3,504,843.03         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                | <b>26</b>  | <b>\$3,504,843.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                |            |                        |             |          |               |
| 3140ECBE8    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                 | 16         | \$2,566,438.02         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                | <b>16</b>  | <b>\$2,566,438.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                |            |                        |             |          |               |
| 3140ECBF5    |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                 | 12         | \$2,272,357.18         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                                | <b>12</b>  | <b>\$2,272,357.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                |            |                        |             |          |               |

|              |  |                                             |           |                        |             |          |               |  |
|--------------|--|---------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
| 3140ECBG3    |  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 59        | \$17,422,632.84        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                             | <b>59</b> | <b>\$17,422,632.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                             |           |                        |             |          |               |  |
| 3140ECBN8    |  | ALLEN TATE MORTGAGE SERVICES (NC)           | 1         | \$89,479.31            | 5.57%       | 0        | \$0.00        |  |
|              |  | ATLANTIC BAY (NC)                           | 3         | \$274,660.15           | 17.1%       | 0        | \$0.00        |  |
|              |  | BANK OF NORTH CAROLINA (NC)                 | 2         | \$192,034.77           | 11.96%      | 0        | \$0.00        |  |
|              |  | CAROLINA BANK (NC)                          | 1         | \$82,946.69            | 5.16%       | 0        | \$0.00        |  |
|              |  | FAIRWAY INDEPENDENT MORTGAGE (NC)           | 2         | \$187,517.29           | 11.67%      | 0        | \$0.00        |  |
|              |  | FIRST-CITIZENS BANK & TRUST                 | 1         | \$74,582.39            | 4.64%       | 0        | \$0.00        |  |
|              |  | GATEWAY BANK MORTGAGE                       | 2         | \$213,387.95           | 13.28%      | 0        | \$0.00        |  |
|              |  | NEWBRIDGE BANK (NC) DU                      | 1         | \$99,326.90            | 6.18%       | 0        | \$0.00        |  |
|              |  | ON Q FINANCIAL, INC.(NC)                    | 3         | \$292,705.74           | 18.22%      | 0        | \$0.00        |  |
|              |  | PROSPERITY HOME MORT DBA FM LND SVC(NC)     | 1         | \$99,640.34            | 6.22%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                             | <b>17</b> | <b>\$1,606,281.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                             |           |                        |             |          |               |  |
| 3140ECBP3    |  | ALLEN TATE MORTGAGE SERVICES (NC)           | 1         | \$116,228.52           | 5.87%       | 0        | \$0.00        |  |
|              |  | ATLANTIC BAY (NC)                           | 2         | \$275,819.20           | 13.93%      | 0        | \$0.00        |  |
|              |  | BANK OF NORTH CAROLINA (NC)                 | 1         | \$159,588.03           | 8.06%       | 0        | \$0.00        |  |
|              |  | E MORTGAGE MANAGEMENT (NC)                  | 1         | \$156,202.83           | 7.89%       | 0        | \$0.00        |  |
|              |  | FIRST-CITIZENS BANK & TRUST                 | 1         | \$124,935.67           | 6.31%       | 0        | \$0.00        |  |
|              |  | HAMILTON GROUP FUNDING (NC) DU              | 1         | \$160,706.24           | 8.12%       | 0        | \$0.00        |  |
|              |  | HOMESIDE FINANCIAL (NC)                     | 1         | \$154,990.94           | 7.83%       | 0        | \$0.00        |  |
|              |  | MOVEMENT MORTGAGE (NC)                      | 3         | \$413,316.65           | 20.87%      | 0        | \$0.00        |  |
|              |  | ON Q FINANCIAL, INC.(NC)                    | 2         | \$259,054.16           | 13.08%      | 0        | \$0.00        |  |
|              |  | TOWNEBANK (NC)                              | 1         | \$159,501.48           | 8.04%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                             | <b>14</b> | <b>\$1,980,343.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                             |           |                        |             |          |               |  |
| 3140ECBQ1    |  | ACADEMY MORTGAGE CORPORATION (NC)           | 1         | \$272,827.22           | 7.45%       | 0        | \$0.00        |  |
|              |  | AFFILIATED MORTGAGE SERVICES (NC)           | 1         | \$185,626.13           | 5.07%       | 0        | \$0.00        |  |
|              |  | ALPHA MORTGAGE (NC)                         | 1         | \$237,960.03           | 6.5%        | 0        | \$0.00        |  |
|              |  | AMERICAN NATIONAL BANK (NC)                 | 1         | \$203,124.99           | 5.55%       | 0        | \$0.00        |  |
|              |  | COMMUNITYONE BANK (NC)                      | 1         | \$179,933.06           | 4.91%       | 0        | \$0.00        |  |
|              |  | FAIRWAY INDEPENDENT MORTGAGE (NC)           | 1         | \$210,277.60           | 5.74%       | 0        | \$0.00        |  |
|              |  | FIRST-CITIZENS BANK & TRUST                 | 1         | \$176,348.84           | 4.82%       | 0        | \$0.00        |  |
|              |  | MOVEMENT MORTGAGE (NC)                      | 3         | \$626,597.74           | 17.11%      | 0        | \$0.00        |  |
|              |  | ON Q FINANCIAL, INC.(NC)                    | 1         | \$247,016.82           | 6.75%       | 0        | \$0.00        |  |
|              |  | RIVER COMMUNITY BANK (NC)                   | 2         | \$486,681.00           | 13.29%      | 0        | \$0.00        |  |

|              |  |                                         |           |                       |             |          |               |  |
|--------------|--|-----------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              |  | UNIVERSAL AMERICAN (NC)                 | 1         | \$196,416.21          | 5.36%       | 0        | \$0.00        |  |
|              |  | WELLS FARGO (NC)                        | 1         | \$204,748.16          | 5.59%       | 0        | \$0.00        |  |
|              |  | WR STARKEY (NC)                         | 2         | \$433,562.51          | 11.86%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                         | <b>17</b> | <b>\$3,661,120.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                         |           |                       |             |          |               |  |
| 3140ECBR9    |  | ALLEGACY FEDERAL CREDIT UNION           | 2         | \$163,611.56          | 14.23%      | 0        | \$0.00        |  |
|              |  | AMERICAN NATIONAL BANK (NC)             | 1         | \$104,489.78          | 9.09%       | 0        | \$0.00        |  |
|              |  | BB&T (NC)                               | 1         | \$104,625.15          | 9.1%        | 0        | \$0.00        |  |
|              |  | COMMUNITYONE BANK (NC)                  | 1         | \$96,749.78           | 8.41%       | 0        | \$0.00        |  |
|              |  | EQUITY RESOURCES, INC. (NC)             | 1         | \$101,476.21          | 8.83%       | 0        | \$0.00        |  |
|              |  | FAIRWAY INDEPENDENT MORTGAGE (NC)       | 1         | \$90,944.81           | 7.91%       | 0        | \$0.00        |  |
|              |  | HOMESTEAD FUNDING CORP                  | 1         | \$81,205.17           | 7.06%       | 0        | \$0.00        |  |
|              |  | MOVEMENT MORTGAGE (NC)                  | 1         | \$100,747.16          | 8.76%       | 0        | \$0.00        |  |
|              |  | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 1         | \$104,944.74          | 9.13%       | 0        | \$0.00        |  |
|              |  | UNION MORTGAGE GROUP, INC (NC)          | 1         | \$101,455.17          | 8.82%       | 0        | \$0.00        |  |
|              |  | WR STARKEY (NC)                         | 1         | \$99,492.71           | 8.66%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                         | <b>12</b> | <b>\$1,149,742.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                         |           |                       |             |          |               |  |
| 3140ECBS7    |  | ATLANTIC BAY (NC)                       | 1         | \$120,436.37          | 10.64%      | 0        | \$0.00        |  |
|              |  | COMMUNITYONE BANK (NC)                  | 1         | \$141,738.45          | 12.52%      | 0        | \$0.00        |  |
|              |  | FAIRWAY INDEPENDENT MORTGAGE (NC)       | 1         | \$137,636.06          | 12.16%      | 0        | \$0.00        |  |
|              |  | MONARCH BANK (NC)                       | 1         | \$133,683.73          | 11.81%      | 0        | \$0.00        |  |
|              |  | MOVEMENT MORTGAGE                       | 1         | \$141,246.31          | 12.48%      | 0        | \$0.00        |  |
|              |  | MOVEMENT MORTGAGE (NC)                  | 2         | \$227,168.53          | 20.07%      | 0        | \$0.00        |  |
|              |  | NORTH STATE BANK (NC) DU                | 1         | \$110,254.62          | 9.74%       | 0        | \$0.00        |  |
|              |  | PRIMELENDING (NC)                       | 1         | \$119,595.86          | 10.58%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                         | <b>9</b>  | <b>\$1,131,759.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                         |           |                       |             |          |               |  |
| 3140ECBT5    |  | ACOPIA (NC)                             | 1         | \$223,781.57          | 5.7%        | 0        | \$0.00        |  |
|              |  | ALLEGACY FEDERAL CREDIT UNION           | 2         | \$324,745.62          | 8.27%       | 0        | \$0.00        |  |
|              |  | AMERICAN NATIONAL BANK (NC)             | 1         | \$158,185.92          | 4.03%       | 0        | \$0.00        |  |
|              |  | ATLANTIC BAY (NC)                       | 1         | \$157,906.47          | 4.02%       | 0        | \$0.00        |  |
|              |  | BANK OF NORTH CAROLINA (NC)             | 2         | \$321,470.44          | 8.18%       | 0        | \$0.00        |  |
|              |  | FAIRWAY INDEPENDENT MORTGAGE (NC)       | 3         | \$474,267.52          | 12.07%      | 0        | \$0.00        |  |
|              |  | MONARCH BANK (NC)                       | 1         | \$203,032.29          | 5.17%       | 0        | \$0.00        |  |
|              |  | MOVEMENT MORTGAGE (NC)                  | 2         | \$410,286.46          | 10.44%      | 0        | \$0.00        |  |
|              |  | NORTH STATE BANK (NC) DU                | 1         | \$178,754.36          | 4.55%       | 0        | \$0.00        |  |
|              |  | ON Q FINANCIAL, INC.(NC)                | 1         | \$169,526.46          | 4.31%       | 0        | \$0.00        |  |
|              |  | PRIMARY RESIDENTIAL MORTGAGE (NC)       | 1         | \$211,882.05          | 5.39%       | 0        | \$0.00        |  |

|              |  |                                         |           |                       |             |          |               |  |
|--------------|--|-----------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              |  | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 2         | \$412,293.78          | 10.49%      | 0        | \$0.00        |  |
|              |  | RIVER COMMUNITY BANK (NC)               | 1         | \$171,293.93          | 4.36%       | 0        | \$0.00        |  |
|              |  | STONEGATE MORTGAGE CORP (NC)            | 1         | \$182,780.12          | 4.65%       | 0        | \$0.00        |  |
|              |  | TIDEWATER (NC)                          | 1         | \$167,930.43          | 4.27%       | 0        | \$0.00        |  |
|              |  | WR STARKEY (NC)                         | 1         | \$160,668.61          | 4.1%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                         | <b>22</b> | <b>\$3,928,806.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                         |           |                       |             |          |               |  |
| 3140ECBU2    |  | ALLEGACY FEDERA; CREDIT UNION           | 1         | \$83,050.09           | 6.38%       | 0        | \$0.00        |  |
|              |  | ALLEGACY FEDERAL CREDIT UNION           | 1         | \$51,438.12           | 3.95%       | 0        | \$0.00        |  |
|              |  | ALLEN TATE MORTGAGE SERVICES (NC)       | 1         | \$93,487.53           | 7.18%       | 0        | \$0.00        |  |
|              |  | ALPHA MORTGAGE (NC)                     | 1         | \$104,058.81          | 7.99%       | 0        | \$0.00        |  |
|              |  | ATLANTIC BAY (NC)                       | 1         | \$83,199.91           | 6.39%       | 0        | \$0.00        |  |
|              |  | BB&T (NC)                               | 1         | \$89,783.27           | 6.9%        | 0        | \$0.00        |  |
|              |  | FAIRWAY INDEPENDENT MORTGAGE (NC)       | 2         | \$161,053.60          | 12.37%      | 0        | \$0.00        |  |
|              |  | FIRST-CITIZENS BANK & TRUST             | 2         | \$197,762.09          | 15.19%      | 0        | \$0.00        |  |
|              |  | GATEWAY BANK MORTGAGE                   | 1         | \$102,876.24          | 7.9%        | 0        | \$0.00        |  |
|              |  | STONEGATE MORTGAGE CORP (NC)            | 1         | \$89,783.27           | 6.9%        | 0        | \$0.00        |  |
|              |  | TOWNEBANK (NC)                          | 3         | \$245,368.82          | 18.85%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                         | <b>15</b> | <b>\$1,301,861.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                         |           |                       |             |          |               |  |
| 3140ECBV0    |  | ACOPIA (NC)                             | 1         | \$127,442.36          | 6.35%       | 0        | \$0.00        |  |
|              |  | ALLEN TATE MORTGAGE SERVICES (NC)       | 1         | \$137,279.86          | 6.84%       | 0        | \$0.00        |  |
|              |  | AMERISOUTH MORTGAGE (NC)                | 1         | \$113,663.27          | 5.66%       | 0        | \$0.00        |  |
|              |  | ATLANTIC BAY (NC)                       | 1         | \$123,900.92          | 6.17%       | 0        | \$0.00        |  |
|              |  | BANK OF NORTH CAROLINA (NC)             | 1         | \$139,831.78          | 6.97%       | 0        | \$0.00        |  |
|              |  | FAIRWAY INDEPENDENT MORTGAGE (NC)       | 1         | \$148,840.71          | 7.42%       | 0        | \$0.00        |  |
|              |  | FIRST MORT CO-DBA CUNNINGHAM & CO. (NC) | 1         | \$115,061.58          | 5.73%       | 0        | \$0.00        |  |
|              |  | MOVEMENT MORTGAGE (NC)                  | 6         | \$744,534.24          | 37.1%       | 0        | \$0.00        |  |
|              |  | PRIMARY RESIDENTIAL MORTGAGE (NC)       | 1         | \$124,399.70          | 6.2%        | 0        | \$0.00        |  |
|              |  | TOWNEBANK (NC)                          | 2         | \$232,000.90          | 11.56%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                         | <b>16</b> | <b>\$2,006,955.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                         |           |                       |             |          |               |  |
| 3140ECBW8    |  | ACADEMY MORTGAGE CORPORATION - WH       | 1         | \$237,780.44          | 16.31%      | 0        | \$0.00        |  |
|              |  | AMERICAN PACIFIC MORTGAGE CORP - WH     | 1         | \$336,459.15          | 23.08%      | 0        | \$0.00        |  |
|              |  | AXIA FINANCIAL LLC - WH                 | 1         | \$307,344.93          | 21.08%      | 0        | \$0.00        |  |
|              |  | GUILD MORTGAGE COMPANY - WH             | 1         | \$314,785.57          | 21.59%      | 0        | \$0.00        |  |



|              |  |                                          |           |                       |             |          |               |  |
|--------------|--|------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              |  | MOVEMENT MORTGAGE LLC (WH)               | 1         | \$261,408.68          | 17.94%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                          | <b>5</b>  | <b>\$1,457,778.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                          |           |                       |             |          |               |  |
| 3140ECBX6    |  | ACADEMY MORTGAGE CORPORATION - WH        | 1         | \$246,266.08          | 2.59%       | 0        | \$0.00        |  |
|              |  | AMERICAN PACIFIC MORTGAGE CORP - WH      | 1         | \$280,885.58          | 2.96%       | 0        | \$0.00        |  |
|              |  | BANNER BANK - WH                         | 2         | \$247,627.84          | 2.61%       | 0        | \$0.00        |  |
|              |  | CALIBER HOME LOANS, INC. (WH)            | 10        | \$2,417,244.64        | 25.46%      | 0        | \$0.00        |  |
|              |  | CORNERSTONE HOME LENDING, INC            | 1         | \$157,663.68          | 1.66%       | 0        | \$0.00        |  |
|              |  | DIRECTORS MORTGAGE, INC.- WH             | 2         | \$410,898.27          | 4.33%       | 0        | \$0.00        |  |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORP WH     | 2         | \$518,625.58          | 5.46%       | 0        | \$0.00        |  |
|              |  | GLOBAL CREDIT UNION - WH DU              | 2         | \$209,315.22          | 2.21%       | 0        | \$0.00        |  |
|              |  | GUILD MORTGAGE COMPANY - WH              | 3         | \$580,124.41          | 6.11%       | 0        | \$0.00        |  |
|              |  | HOMESTREET BANK (WH)                     | 7         | \$1,847,979.97        | 19.47%      | 0        | \$0.00        |  |
|              |  | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH   | 1         | \$167,078.50          | 1.76%       | 0        | \$0.00        |  |
|              |  | MOVEMENT MORTGAGE LLC (WH)               | 5         | \$1,050,983.08        | 11.07%      | 0        | \$0.00        |  |
|              |  | PRIORITY HOME LENDING, LLC (WH)          | 1         | \$273,774.98          | 2.88%       | 0        | \$0.00        |  |
|              |  | STEARNS LENDING, INC.- WH                | 3         | \$421,717.15          | 4.44%       | 0        | \$0.00        |  |
|              |  | UMPQUA BANK - WH                         | 2         | \$444,919.30          | 4.69%       | 0        | \$0.00        |  |
|              |  | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1         | \$217,633.91          | 2.3%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                          | <b>44</b> | <b>\$9,492,738.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                          |           |                       |             |          |               |  |
| 3140ECBY4    |  | BAY EQUITY LLC (WH)                      | 2         | \$236,083.26          | 7.05%       | 0        | \$0.00        |  |
|              |  | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH  | 1         | \$140,278.88          | 4.19%       | 0        | \$0.00        |  |
|              |  | GLOBAL CU                                | 1         | \$142,406.46          | 4.25%       | 0        | \$0.00        |  |
|              |  | GUILD MORTGAGE COMPANY - WH              | 2         | \$232,384.27          | 6.94%       | 0        | \$0.00        |  |
|              |  | HOMESTREET BANK (WH)                     | 6         | \$741,313.01          | 22.14%      | 0        | \$0.00        |  |
|              |  | MANN MORTGAGE LLC - WH                   | 4         | \$483,724.00          | 14.44%      | 0        | \$0.00        |  |
|              |  | NUMERICA CREDIT UNION                    | 1         | \$121,904.75          | 3.64%       | 0        | \$0.00        |  |
|              |  | ON Q FINANCIAL, INC. WA                  | 1         | \$144,888.13          | 4.33%       | 0        | \$0.00        |  |
|              |  | PRIME LENDING, A PLAINSCAPITAL CO. WA    | 1         | \$130,612.21          | 3.9%        | 0        | \$0.00        |  |
|              |  | SUMMIT FUNDING INC*** - WH               | 1         | \$139,887.71          | 4.18%       | 0        | \$0.00        |  |
|              |  | UMPQUA BANK - WH                         | 1         | \$125,933.95          | 3.76%       | 0        | \$0.00        |  |
|              |  | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 3         | \$373,191.43          | 11.14%      | 0        | \$0.00        |  |
|              |  | VITEK REAL ESTATE INDUSTRIES GROUP (WH)  | 1         | \$107,437.66          | 3.21%       | 0        | \$0.00        |  |
|              |  | WASHINGTON TRUST BANK - WH               | 2         | \$228,954.30          | 6.83%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                          | <b>27</b> | <b>\$3,349,000.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |

|              |  |                                          |            |                        |             |          |               |
|--------------|--|------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              |  |                                          |            |                        |             |          |               |
| 3140ECBZ1    |  | IST SECURITY BANK OF WASHINGTON - WH     | 1          | \$338,213.51           | 1.34%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORP - WH      | 5          | \$1,175,136.81         | 4.67%       | 0        | \$0.00        |
|              |  | BAY EQUITY LLC (WH)                      | 2          | \$444,203.07           | 1.76%       | 0        | \$0.00        |
|              |  | CALIBER HOME LOANS, INC. (WH)            | 9          | \$2,059,401.43         | 8.18%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC            | 1          | \$237,050.83           | 0.94%       | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY, LTD - WH           | 2          | \$406,352.14           | 1.61%       | 0        | \$0.00        |
|              |  | DIRECTORS MORTGAGE, INC.- WH             | 1          | \$173,907.65           | 0.69%       | 0        | \$0.00        |
|              |  | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH  | 2          | \$477,941.11           | 1.9%        | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORP WH     | 5          | \$1,224,140.29         | 4.86%       | 0        | \$0.00        |
|              |  | GLOBAL CREDIT UNION - WH DU              | 1          | \$193,151.32           | 0.77%       | 0        | \$0.00        |
|              |  | GUILD MORTGAGE COMPANY - WH              | 18         | \$4,320,257.03         | 17.16%      | 0        | \$0.00        |
|              |  | HOMESTREET BANK                          | 1          | \$269,877.89           | 1.07%       | 0        | \$0.00        |
|              |  | HOMESTREET BANK (WH)                     | 25         | \$5,698,724.50         | 22.64%      | 0        | \$0.00        |
|              |  | LAND HOME FINANCIAL SERVICES, INC.(WH)   | 1          | \$261,555.12           | 1.04%       | 0        | \$0.00        |
|              |  | LEADERONE FINANCIAL CORPORATION -WH      | 5          | \$1,084,320.45         | 4.31%       | 0        | \$0.00        |
|              |  | LOAN DEPOT (WSHFC)                       | 1          | \$319,292.95           | 1.27%       | 0        | \$0.00        |
|              |  | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH   | 1          | \$179,219.01           | 0.71%       | 0        | \$0.00        |
|              |  | MANN MORTGAGE LLC - WH                   | 1          | \$179,470.87           | 0.71%       | 0        | \$0.00        |
|              |  | MORTGAGE BROKERS SERVICES, INC.- WH DU   | 1          | \$245,246.18           | 0.97%       | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE LLC (WH)               | 2          | \$395,991.59           | 1.57%       | 0        | \$0.00        |
|              |  | NUMERICA CREDIT UNION                    | 1          | \$191,333.97           | 0.76%       | 0        | \$0.00        |
|              |  | ON Q FINANCIAL, INC. WA                  | 1          | \$215,977.21           | 0.86%       | 0        | \$0.00        |
|              |  | PEOPLES BANK - WH                        | 2          | \$407,361.50           | 1.62%       | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE CORP - WH      | 3          | \$649,411.06           | 2.58%       | 0        | \$0.00        |
|              |  | PRIME LENDING, A PLAINSCAPITAL CO. WA    | 4          | \$909,821.76           | 3.61%       | 0        | \$0.00        |
|              |  | SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH  | 1          | \$249,530.91           | 0.99%       | 0        | \$0.00        |
|              |  | SUMMIT FUNDING INC*** - WH               | 1          | \$152,679.23           | 0.61%       | 0        | \$0.00        |
|              |  | UMPQUA BANK - WH                         | 6          | \$1,251,347.79         | 4.97%       | 0        | \$0.00        |
|              |  | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 5          | \$1,257,178.00         | 4.99%       | 0        | \$0.00        |
|              |  | VITEK REAL ESTATE INDUSTRIES GROUP (WH)  | 1          | \$205,929.49           | 0.84%       | 0        | \$0.00        |
| <b>Total</b> |  |                                          | <b>110</b> | <b>\$25,174,024.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                                              |           |                       |             |          |               |
|--------------|--|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  |                                                              |           |                       |             |          |               |
| 3140ECCA5    |  | A & N MORTGAGE SERVICES, INC                                 | 1         | \$279,264.17          | 4.7%        | 0        | \$0.00        |
|              |  | AURORA FINANCIAL, LLC                                        | 1         | \$298,678.26          | 5.02%       | 0        | \$0.00        |
|              |  | FIRST OPTION MORTGAGE, LLC                                   | 1         | \$95,194.38           | 1.6%        | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A                                     | 25        | \$5,082,777.31        | 85.51%      | 0        | \$0.00        |
|              |  | TAYLOR MORRISON HOME FUNDING LLC                             | 1         | \$188,500.00          | 3.17%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>29</b> | <b>\$5,944,414.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                              |           |                       |             |          |               |
| 3140ECCB3    |  | 1ST PORTFOLIO LENDING CORPORATION                            | 1         | \$415,627.27          | 1.16%       | 0        | \$0.00        |
|              |  | A & N MORTGAGE SERVICES, INC                                 | 1         | \$229,596.79          | 0.64%       | 0        | \$0.00        |
|              |  | ALLEN TATE MORTGAGE SERVICES, INC                            | 1         | \$199,678.31          | 0.56%       | 0        | \$0.00        |
|              |  | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1         | \$252,047.84          | 0.7%        | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK INC                               | 1         | \$415,627.27          | 1.16%       | 0        | \$0.00        |
|              |  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 2         | \$738,766.78          | 2.05%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1         | \$224,053.63          | 0.62%       | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1         | \$173,674.99          | 0.48%       | 0        | \$0.00        |
|              |  | AMERICAN SECURITY MORTGAGE CORP                              | 1         | \$206,851.99          | 0.58%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                               | 1         | \$201,833.40          | 0.56%       | 0        | \$0.00        |
|              |  | AURORA FINANCIAL, LLC                                        | 1         | \$329,034.25          | 0.92%       | 0        | \$0.00        |
|              |  | AXIA FINANCIAL, LLC                                          | 1         | \$248,581.79          | 0.69%       | 0        | \$0.00        |
|              |  | BANK OF ENGLAND                                              | 1         | \$415,741.90          | 1.16%       | 0        | \$0.00        |
|              |  | BARRINGTON BANK & TRUST COMPANY N.A                          | 4         | \$1,383,028.69        | 3.85%       | 0        | \$0.00        |
|              |  | BARRONS MORTGAGE GROUP, LTD                                  | 1         | \$282,524.68          | 0.79%       | 0        | \$0.00        |
|              |  | CAPITAL BANK, N.A                                            | 1         | \$236,575.59          | 0.66%       | 0        | \$0.00        |
|              |  | CAPITAL BANK, N.A., A NATIONAL BANK                          | 1         | \$374,528.11          | 1.04%       | 0        | \$0.00        |
|              |  | COMMONWEALTH MORTGAGE, LLC                                   | 2         | \$532,054.31          | 1.48%       | 0        | \$0.00        |
|              |  | CORPORATE INVESTORS MORTGAGE GROUP, INC                      | 1         | \$266,470.71          | 0.74%       | 0        | \$0.00        |
|              |  | DAS ACQUISITION COMPANY, LLC                                 | 1         | \$183,278.14          | 0.51%       | 0        | \$0.00        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP                              | 4         | \$1,285,753.33        | 3.58%       | 0        | \$0.00        |
|              |  |                                                              | 1         | \$366,356.61          | 1.02%       | 0        | \$0.00        |

|  |                                                              |    |                |        |   |        |
|--|--------------------------------------------------------------|----|----------------|--------|---|--------|
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  |    |                |        |   |        |
|  | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$157,619.97   | 0.44%  | 0 | \$0.00 |
|  | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION    | 1  | \$172,900.00   | 0.48%  | 0 | \$0.00 |
|  | FIDELITY BANK                                                | 4  | \$971,925.49   | 2.7%   | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                              | 1  | \$398,625.44   | 1.11%  | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE LLC                                  | 1  | \$100,000.00   | 0.28%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                              | 2  | \$774,903.55   | 2.16%  | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                           | 1  | \$219,460.67   | 0.61%  | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD                              | 3  | \$1,052,719.02 | 2.93%  | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC                                    | 1  | \$274,825.26   | 0.76%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE , INC., A CALIFORNIA CORPORATION      | 1  | \$89,858.36    | 0.25%  | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK                                          | 1  | \$243,322.68   | 0.68%  | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC                                         | 1  | \$107,211.72   | 0.3%   | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                                         | 16 | \$3,943,609.96 | 10.97% | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP                                     | 1  | \$224,605.55   | 0.62%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 1  | \$59,899.22    | 0.17%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC                                   | 1  | \$411,745.53   | 1.15%  | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                            | 1  | \$342,198.94   | 0.95%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 1  | \$123,085.89   | 0.34%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                       | 1  | \$273,559.29   | 0.76%  | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING, INC                               | 1  | \$275,091.43   | 0.77%  | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING, LNC                               | 1  | \$250,273.40   | 0.7%   | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                                     | 16 | \$4,072,515.37 | 11.33% | 0 | \$0.00 |
|  | LEADER BANK, NA                                              | 5  | \$1,269,645.62 | 3.53%  | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB | 1  | \$186,672.17   | 0.52%  | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 2  | \$502,950.44   | 1.4%   | 0 | \$0.00 |
|  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                  | 1  | \$249,570.99   | 0.69%  | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC                                      | 1  | \$306,473.18   | 0.85%  | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC                                         | 1  | \$415,685.55   | 1.16%  | 0 | \$0.00 |

|  |                                                                    |   |              |       |   |        |  |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | MOUNTAINONE BANK                                                   | 1 | \$300,502.09 | 0.84% | 0 | \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC                                             | 3 | \$670,278.47 | 1.86% | 0 | \$0.00 |  |
|  | NJ LENDERS CORP                                                    | 1 | \$304,442.16 | 0.85% | 0 | \$0.00 |  |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB                                | 1 | \$120,505.86 | 0.34% | 0 | \$0.00 |  |
|  | NORTHERN BANK & TRUST<br>COMPANY, A MASSACHUSETTS<br>BANKING CORPO | 1 | \$191,670.52 | 0.53% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL, INC                                                | 2 | \$424,490.22 | 1.18% | 0 | \$0.00 |  |
|  | PARAMOUNT BOND & MORTGAGE<br>CO., INC                              | 1 | \$227,608.74 | 0.63% | 0 | \$0.00 |  |
|  | PEOPLES BANK, A STATE<br>CHARTERED BANK                            | 1 | \$117,949.25 | 0.33% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY INC., A<br>TENNESSEE CORPORATION               | 1 | \$368,855.14 | 1.03% | 0 | \$0.00 |  |
|  | PERL MORTGAGE, INC                                                 | 1 | \$216,136.37 | 0.6%  | 0 | \$0.00 |  |
|  | PHH HOME LOANS, LLC                                                | 1 | \$318,519.54 | 0.89% | 0 | \$0.00 |  |
|  | PIKE CREEK MORTGAGE SERVICES<br>INC, A DELAWARE CORPORATION        | 1 | \$215,627.18 | 0.6%  | 0 | \$0.00 |  |
|  | POLI MORTGAGE GROUP, INC                                           | 1 | \$343,370.82 | 0.95% | 0 | \$0.00 |  |
|  | PULASKI BANK                                                       | 1 | \$229,555.40 | 0.64% | 0 | \$0.00 |  |
|  | RUOFF MORTGAGE COMPANY, INC                                        | 1 | \$249,597.89 | 0.69% | 0 | \$0.00 |  |
|  | SKYLINE FINANCIAL CORP., A<br>CALIFORNIA CORPORATION               | 1 | \$310,300.08 | 0.86% | 0 | \$0.00 |  |
|  | STERLING NATIONAL BANK                                             | 1 | \$238,099.41 | 0.66% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC                                                | 2 | \$744,415.38 | 2.07% | 0 | \$0.00 |  |
|  | SYNOVUS MORTGAGE CORP                                              | 1 | \$416,299.61 | 1.16% | 0 | \$0.00 |  |
|  | TAYLOR MORRISON HOME<br>FUNDING LLC                                | 1 | \$272,715.18 | 0.76% | 0 | \$0.00 |  |
|  | TAYLOR MORRISON HOME<br>FUNDING, LLC                               | 1 | \$295,637.00 | 0.82% | 0 | \$0.00 |  |
|  | THE FEDERAL SAVINGS BANK                                           | 1 | \$117,770.20 | 0.33% | 0 | \$0.00 |  |
|  | TIDEWATER MORTGAGE SERVICES,<br>INC                                | 1 | \$241,155.24 | 0.67% | 0 | \$0.00 |  |
|  | TOTAL MORTGAGE SERVICES LLC,<br>A LIMITED LIABILITY COMPANY        | 1 | \$302,523.14 | 0.84% | 0 | \$0.00 |  |
|  | TOTAL MORTGAGE SERVICES, LLC,<br>LIMITED LIABILITY CORPORATION     | 1 | \$354,390.81 | 0.99% | 0 | \$0.00 |  |
|  | TRIDENT MORTGAGE COMPANY LP                                        | 1 | \$398,793.20 | 1.11% | 0 | \$0.00 |  |
|  | WATERSTONE MORTGAGE<br>CORPORATION                                 | 1 | \$249,580.10 | 0.69% | 0 | \$0.00 |  |
|  | WEI MORTGAGE CORPORATION                                           | 1 | \$249,552.32 | 0.69% | 0 | \$0.00 |  |
|  | WINTRUST MORTGAGE A DIVISION<br>OF BARRINGTON BANK & TRUST<br>COMP | 1 | \$174,699.69 | 0.49% | 0 | \$0.00 |  |
|  | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST      | 1 | \$246,978.10 | 0.69% | 0 | \$0.00 |  |

|              |  |                                                              |            |                        |             |          |               |
|--------------|--|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              |  | C                                                            |            |                        |             |          |               |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC                                | 1          | \$244,397.61           | 0.68%       | 0        | \$0.00        |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$368,879.39           | 0.97%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>135</b> | <b>\$35,957,937.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                              |            |                        |             |          |               |
| 3140ECCC1    |  | A & N MORTGAGE SERVICES, INC                                 | 1          | \$309,490.44           | 0.77%       | 0        | \$0.00        |
|              |  | ALL WESTERN MORTGAGE, INC                                    | 1          | \$386,790.32           | 0.96%       | 0        | \$0.00        |
|              |  | ALPINE BANK, A COLORADO CORPORATION                          | 1          | \$381,857.55           | 0.95%       | 0        | \$0.00        |
|              |  | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 3          | \$845,544.05           | 2.09%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK INC                               | 1          | \$416,343.73           | 1.03%       | 0        | \$0.00        |
|              |  | AMERICAN MIDWEST BANK, A STATE BANK                          | 1          | \$385,655.30           | 0.95%       | 0        | \$0.00        |
|              |  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION               | 1          | \$361,617.42           | 0.9%        | 0        | \$0.00        |
|              |  | AUGUSTA FINANCIAL, INC                                       | 1          | \$398,585.36           | 0.99%       | 0        | \$0.00        |
|              |  | CA LENDING, INC                                              | 1          | \$404,861.83           | 1%          | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE CO., INC                               | 1          | \$299,517.46           | 0.74%       | 0        | \$0.00        |
|              |  | COMMERCE HOME MORTGAGE, INC                                  | 1          | \$149,250.00           | 0.37%       | 0        | \$0.00        |
|              |  | COMMONWEALTH MORTGAGE, LLC                                   | 2          | \$597,960.51           | 1.48%       | 0        | \$0.00        |
|              |  | CORPORATE INVESTORS MORTGAGE GROUP, INC                      | 1          | \$180,000.00           | 0.45%       | 0        | \$0.00        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP                              | 3          | \$1,146,592.13         | 2.84%       | 0        | \$0.00        |
|              |  | EAGLEBANK                                                    | 1          | \$291,947.66           | 0.72%       | 0        | \$0.00        |
|              |  | EMC HOLDINGS LLC                                             | 1          | \$383,382.35           | 0.95%       | 0        | \$0.00        |
|              |  | ENVOY MORTGAGE LTD                                           | 1          | \$311,508.98           | 0.77%       | 0        | \$0.00        |
|              |  | FIDELITY BANK                                                | 1          | \$329,480.65           | 0.82%       | 0        | \$0.00        |
|              |  | FIRST INTERNET BANK OF INDIANA                               | 1          | \$177,825.78           | 0.44%       | 0        | \$0.00        |
|              |  | FISHER FINANCIAL GROUP, INC                                  | 1          | \$146,000.00           | 0.36%       | 0        | \$0.00        |
|              |  | FM HOME LOANS, LLC                                           | 1          | \$257,500.00           | 0.64%       | 0        | \$0.00        |
|              |  | GOOGAIN, INC                                                 | 3          | \$999,565.33           | 2.48%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC                                         | 11         | \$3,572,228.52         | 8.85%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2          | \$693,362.76           | 1.72%       | 0        | \$0.00        |
|              |  | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1          | \$345,866.25           | 0.86%       | 0        | \$0.00        |
|              |  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1          | \$99,820.93            | 0.25%       | 0        | \$0.00        |
|              |  | HOWARD BANK                                                  | 1          | \$416,331.36           | 1.03%       | 0        | \$0.00        |
|              |  |                                                              | 1          | \$416,314.57           | 1.03%       | 0        | \$0.00        |

|              |                                                             |            |                        |             |          |               |
|--------------|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | IBERIABANK MORTGAGE COMPANY                                 |            |                        |             |          |               |
|              | INLANTA MORTGAGE INC                                        | 1          | \$384,353.35           | 0.95%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY                               | 3          | \$714,881.84           | 1.77%       | 0        | \$0.00        |
|              | JAMS-01, INC                                                | 1          | \$416,314.57           | 1.03%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                    | 46         | \$13,581,319.88        | 33.63%      | 0        | \$0.00        |
|              | LEADER BANK, NA                                             | 1          | \$410,778.61           | 1.02%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                 | 1          | \$307,683.79           | 0.76%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC                                | 1          | \$416,343.73           | 1.03%       | 0        | \$0.00        |
|              | MILLENIUM HOME MORTGAGE, LLC                                | 1          | \$324,510.50           | 0.8%        | 0        | \$0.00        |
|              | MILLENNIUM BANK, AN ILLINOIS CORPORATION                    | 1          | \$399,356.62           | 0.99%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC                                     | 1          | \$379,375.39           | 0.94%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC                                        | 2          | \$654,890.50           | 1.62%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                                      | 3          | \$722,537.69           | 1.79%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC                                           | 1          | \$279,568.89           | 0.69%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P                                        | 1          | \$387,195.36           | 0.96%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE CORP                                       | 1          | \$359,408.26           | 0.89%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC                                          | 1          | \$199,664.08           | 0.49%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                | 1          | \$381,911.07           | 0.95%       | 0        | \$0.00        |
|              | RESMAC INC., A CORPORATION                                  | 1          | \$103,829.06           | 0.26%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                                    | 2          | \$488,511.68           | 1.21%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC                                            | 2          | \$832,658.29           | 2.06%       | 0        | \$0.00        |
|              | SEASIDE NATIONAL BANK & TRUST                               | 1          | \$349,386.42           | 0.87%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION           | 1          | \$339,403.95           | 0.84%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                                      | 1          | \$416,314.57           | 1.03%       | 0        | \$0.00        |
|              | THE BANK OF CANTON                                          | 1          | \$405,894.35           | 1.01%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC                                      | 1          | \$415,741.90           | 1.03%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC                                     | 1          | \$173,732.09           | 0.43%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1          | \$345,942.67           | 0.86%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC                                      | 1          | \$116,612.13           | 0.29%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                     | 1          | \$335,471.21           | 0.83%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC                                      | 1          | \$355,451.88           | 0.88%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                               | 2          | \$678,891.15           | 1.65%       | 0        | \$0.00        |
| <b>Total</b> |                                                             | <b>130</b> | <b>\$40,383,136.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECCD9    | AMERICAN FEDERAL MORTGAGE CORPORATION                       | 1          | \$379,388.78           | 3.13%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA              | 2          | \$644,938.14           | 5.33%       | 0        | \$0.00        |

|  |                                                               |   |                |        |   |        |
|--|---------------------------------------------------------------|---|----------------|--------|---|--------|
|  | LIMITED LIABI                                                 |   |                |        |   |        |
|  | CHERRY CREEK MORTGAGE CO., INC                                | 1 | \$299,517.46   | 2.47%  | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC                                    | 3 | \$1,002,569.61 | 8.28%  | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$271,123.77   | 2.24%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP                               | 1 | \$327,000.00   | 2.7%   | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                               | 1 | \$268,252.17   | 2.22%  | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD                               | 1 | \$354,201.59   | 2.93%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM  | 2 | \$611,635.91   | 5.05%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                                          | 4 | \$1,415,705.53 | 11.69% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 1 | \$278,570.43   | 2.3%   | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                        | 1 | \$416,371.94   | 3.44%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC                                    | 1 | \$332,000.00   | 2.74%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                            | 1 | \$152,769.55   | 1.26%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                                      | 2 | \$735,629.00   | 6.08%  | 0 | \$0.00 |
|  | LEADER BANK, NA                                               | 1 | \$381,683.17   | 3.15%  | 0 | \$0.00 |
|  | LEADER BANK, NA., A CORPORATION                               | 1 | \$124,631.10   | 1.03%  | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL    | 1 | \$396,901.31   | 3.28%  | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                           | 1 | \$350,482.91   | 2.89%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                       | 1 | \$261,205.99   | 2.16%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC., A CALIFORNIA CORPORATION                 | 1 | \$377,810.10   | 3.12%  | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC                            | 1 | \$326,734.98   | 2.7%   | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES              | 1 | \$335,085.16   | 2.77%  | 0 | \$0.00 |
|  | PINNACLE BANK                                                 | 1 | \$291,041.24   | 2.4%   | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK          | 1 | \$335,447.71   | 2.77%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP  | 2 | \$788,326.22   | 6.51%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST    | 1 | \$305,000.00   | 2.52%  | 0 | \$0.00 |



|              |  |                                               |            |                        |             |          |               |
|--------------|--|-----------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              |  | C                                             |            |                        |             |          |               |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC                 | 1          | \$344,457.05           | 2.84%       | 0        | \$0.00        |
| <b>Total</b> |  |                                               | <b>37</b>  | <b>\$12,108,480.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                               |            |                        |             |          |               |
| 3140ECCE7    |  | CHERRY CREEK MORTGAGE CO., INC                | 1          | \$413,761.95           | 1.64%       | 0        | \$0.00        |
|              |  | FIRST HERITAGE MORTGAGE LLC                   | 1          | \$370,000.00           | 1.47%       | 0        | \$0.00        |
|              |  | GOOGAIN INC., A CORPORATION                   | 1          | \$400,000.00           | 1.58%       | 0        | \$0.00        |
|              |  | GOOGAIN, INC                                  | 1          | \$415,000.00           | 1.64%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1          | \$395,349.08           | 1.57%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A                      | 67         | \$21,278,131.72        | 84.29%      | 0        | \$0.00        |
|              |  | KEY MORTGAGE SERVICES INC                     | 1          | \$399,397.54           | 1.58%       | 0        | \$0.00        |
|              |  | LOANDEPOT.COM, LLC                            | 1          | \$360,000.00           | 1.43%       | 0        | \$0.00        |
|              |  | ON Q FINANCIAL, INC                           | 1          | \$417,000.00           | 1.65%       | 0        | \$0.00        |
|              |  | RADIUS FINANCIAL GROUP INC                    | 1          | \$380,000.00           | 1.51%       | 0        | \$0.00        |
|              |  | RPM MORTGAGE INC                              | 1          | \$416,314.57           | 1.64%       | 0        | \$0.00        |
| <b>Total</b> |  |                                               | <b>77</b>  | <b>\$25,244,954.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                               |            |                        |             |          |               |
| 3140ECE62    |  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK   | 12         | \$3,825,048.45         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                               | <b>12</b>  | <b>\$3,825,048.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                               |            |                        |             |          |               |
| 3140ECE70    |  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK   | 4          | \$1,047,236.67         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                               | <b>4</b>   | <b>\$1,047,236.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                               |            |                        |             |          |               |
| 3140ECE88    |  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK   | 13         | \$3,829,332.76         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                               | <b>13</b>  | <b>\$3,829,332.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                               |            |                        |             |          |               |
| 3140ECE96    |  | LAKE MICHIGAN CREDIT UNION                    | 20         | \$1,280,200.99         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                               | <b>20</b>  | <b>\$1,280,200.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                               |            |                        |             |          |               |
| 3140ECFA2    |  | LAKE MICHIGAN CREDIT UNION                    | 13         | \$1,274,519.42         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                               | <b>13</b>  | <b>\$1,274,519.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                               |            |                        |             |          |               |
| 3140ECFB0    |  | LAKE MICHIGAN CREDIT UNION                    | 11         | \$1,493,267.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                               | <b>11</b>  | <b>\$1,493,267.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                               |            |                        |             |          |               |
| 3140ECFC8    |  | BANCORPSOUTH BANK                             | 35         | \$9,826,546.72         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                               | <b>35</b>  | <b>\$9,826,546.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                               |            |                        |             |          |               |
| 3140ECFD6    |  | BANCORPSOUTH BANK                             | 116        | \$31,559,651.54        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                               | <b>116</b> | <b>\$31,559,651.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                                            |           |                       |             |          |               |
|--------------|--|------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  |                                                            |           |                       |             |          |               |
| 3140ECFE4    |  | BANCORPSOUTH BANK                                          | 72        | \$8,081,513.63        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                            | <b>72</b> | <b>\$8,081,513.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                            |           |                       |             |          |               |
| 3140ECFF1    |  | BANCORPSOUTH BANK                                          | 25        | \$4,079,739.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                            | <b>25</b> | <b>\$4,079,739.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                            |           |                       |             |          |               |
| 3140ECFG9    |  | BANCORPSOUTH BANK                                          | 24        | \$2,277,723.14        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                            | <b>24</b> | <b>\$2,277,723.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                            |           |                       |             |          |               |
| 3140ECFH7    |  | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP       | 4         | \$1,161,933.67        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                            | <b>4</b>  | <b>\$1,161,933.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                            |           |                       |             |          |               |
| 3140ECFJ3    |  | AMERICAN SAVINGS BANK, FSB,<br>PORTSMOUTH, OHIO            | 1         | \$164,360.24          | 8.37%       | 0        | \$0.00        |
|              |  | CONCORDIA BANK/4TH<br>PARTY/BLOCK RIDGE BANK & TRUST<br>CO | 1         | \$156,000.00          | 7.94%       | 0        | \$0.00        |
|              |  | GOLDWATER BANK, NATIONAL<br>ASSOCIATION                    | 1         | \$173,419.98          | 8.83%       | 0        | \$0.00        |
|              |  | LINCOLN SAVINGS BANK                                       | 1         | \$163,282.40          | 8.31%       | 0        | \$0.00        |
|              |  | NETWORK CAPITAL FUNDING<br>CORPORATION                     | 1         | \$163,100.00          | 8.3%        | 0        | \$0.00        |
|              |  | REGENT FINANCIAL GROUP INC                                 | 1         | \$164,000.00          | 8.35%       | 0        | \$0.00        |
|              |  | STONEGATE MORTGAGE<br>CORPORATION                          | 5         | \$818,395.00          | 41.67%      | 0        | \$0.00        |
|              |  | WRIGHT FINANCIAL, INC                                      | 1         | \$161,500.00          | 8.23%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                            | <b>12</b> | <b>\$1,964,057.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                            |           |                       |             |          |               |
| 3140ECFK0    |  | BANKERS TRUST COMPANY                                      | 1         | \$129,304.96          | 8.06%       | 0        | \$0.00        |
|              |  | LINCOLN SAVINGS BANK                                       | 1         | \$205,501.00          | 12.82%      | 0        | \$0.00        |
|              |  | STONEGATE MORTGAGE<br>CORPORATION                          | 3         | \$784,735.17          | 48.94%      | 0        | \$0.00        |
|              |  | UNITED HOME LOANS INC                                      | 1         | \$483,786.23          | 30.18%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                            | <b>6</b>  | <b>\$1,603,327.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                            |           |                       |             |          |               |
| 3140ECFL8    |  | 1ST RATE HOME MORTGAGE, INC                                | 1         | \$179,725.22          | 1.15%       | 0        | \$0.00        |
|              |  | AMERICAN FIDELITY DBA A & M<br>MORTGAGE GROUP INC          | 1         | \$250,750.00          | 1.61%       | 0        | \$0.00        |
|              |  | AMERICAN FIDELITY MORTGAGE<br>SERVICES                     | 1         | \$258,000.00          | 1.65%       | 0        | \$0.00        |
|              |  | CAMBRIA FINANCIAL GROUP, LLC<br>DBA CAMBRIA MORTGAGE       | 1         | \$141,375.96          | 0.91%       | 0        | \$0.00        |
|              |  | COMMUNITY FIRST NATIONAL<br>BANK                           | 1         | \$312,606.00          | 2%          | 0        | \$0.00        |
|              |  |                                                            | 1         | \$96,030.00           | 0.61%       | 0        | \$0.00        |

|              |                                                                    |           |                        |             |          |               |
|--------------|--------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | COMMUNITY STATE BANK,<br>NATIONAL ASSOCIATION                      |           |                        |             |          |               |
|              | CRITERION MORTGAGE SERVICES,<br>LLC                                | 1         | \$260,193.91           | 1.67%       | 0        | \$0.00        |
|              | DIRECTIONS EQUITY LLC                                              | 1         | \$199,212.56           | 1.28%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP, LP                                        | 1         | \$388,000.00           | 2.48%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK NA                                            | 1         | \$322,065.59           | 2.06%       | 0        | \$0.00        |
|              | GOLDEN WEST ALLIANCE, INC                                          | 1         | \$250,000.00           | 1.6%        | 0        | \$0.00        |
|              | HILLS BANK AND TRUST COMPANY                                       | 1         | \$182,137.19           | 1.17%       | 0        | \$0.00        |
|              | KLEIN BANK DBA KLEIN<br>MORTGAGE                                   | 1         | \$197,100.00           | 1.26%       | 0        | \$0.00        |
|              | LAFAYETTE COMMUNITY BANK                                           | 1         | \$417,000.00           | 2.67%       | 0        | \$0.00        |
|              | LAXMI NARAYAN ENTERPRISES INC                                      | 1         | \$264,000.00           | 1.69%       | 0        | \$0.00        |
|              | MORTGAGE MASTERS OF INDIANA<br>INC                                 | 1         | \$143,787.86           | 0.92%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING<br>CORPORATION                             | 1         | \$281,611.48           | 1.8%        | 0        | \$0.00        |
|              | NEW WINDSOR STATE BANK                                             | 1         | \$259,649.78           | 1.66%       | 0        | \$0.00        |
|              | ONE REPUBLIC, INC DBA ONE<br>REPUBLIC MORTGAGE                     | 1         | \$240,000.00           | 1.54%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE<br>CO., INC                              | 1         | \$252,000.00           | 1.61%       | 0        | \$0.00        |
|              | PEOPLES BANK (MS)                                                  | 1         | \$179,757.54           | 1.15%       | 0        | \$0.00        |
|              | PEOPLES CHOICE MORTGAGE, LLC                                       | 1         | \$192,500.00           | 1.23%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC                                               | 1         | \$260,000.00           | 1.67%       | 0        | \$0.00        |
|              | PLATINUM FINANCIAL FUNDING,<br>LLC                                 | 1         | \$330,123.67           | 2.11%       | 0        | \$0.00        |
|              | PRIORITY BANK FSB                                                  | 1         | \$346,261.43           | 2.22%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE,<br>LLC                                   | 1         | \$227,699.76           | 1.46%       | 0        | \$0.00        |
|              | RADIANT FINANCIAL GROUP, LLC                                       | 1         | \$417,000.00           | 2.67%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE<br>CORPORATION                                  | 24        | \$7,814,649.44         | 50.04%      | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC<br>DBA LIBERTY LENDING<br>CONSULTAN | 2         | \$482,600.55           | 3.09%       | 0        | \$0.00        |
|              | VENTURA COUNTY COMMUNITY<br>DEVELOPMENT CORPORATION                | 1         | \$270,000.00           | 1.73%       | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK                                             | 1         | \$199,600.00           | 1.29%       | 0        | \$0.00        |
| <b>Total</b> |                                                                    | <b>55</b> | <b>\$15,615,437.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                    |           |                        |             |          |               |
| 3140ECFM6    | ACRE MORTGAGE & FINANCIAL,<br>INC                                  | 1         | \$150,645.83           | 10.88%      | 0        | \$0.00        |
|              | BLG HOLDINGS, INC. DBA BLG<br>LENDING, SIMPLE MORTGAGE             | 1         | \$130,332.02           | 9.42%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK                                                  | 1         | \$207,732.26           | 15.01%      | 0        | \$0.00        |
|              | FIRST MORTGAGE SOLUTIONS LLC                                       | 1         | \$91,800.00            | 6.63%       | 0        | \$0.00        |

|              |  |                                     |           |                       |             |          |               |  |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              |  | PACIFIC LENDING LLC                 | 1         | \$174,000.00          | 12.57%      | 0        | \$0.00        |  |
|              |  | RENAISSANCE LENDERS, INC            | 1         | \$120,000.00          | 8.67%       | 0        | \$0.00        |  |
|              |  | STONEGATE MORTGAGE CORPORATION      | 2         | \$334,900.00          | 24.19%      | 0        | \$0.00        |  |
|              |  | TOWNEBANK                           | 1         | \$174,800.00          | 12.63%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,384,210.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                     |           |                       |             |          |               |  |
| 3140ECFN4    |  | NETWORK CAPITAL FUNDING CORPORATION | 1         | \$132,017.87          | 12.12%      | 0        | \$0.00        |  |
|              |  | PROVIDENCE BANK                     | 1         | \$134,700.00          | 12.36%      | 0        | \$0.00        |  |
|              |  | RAPID MORTGAGE COMPANY              | 1         | \$129,421.45          | 11.88%      | 0        | \$0.00        |  |
|              |  | STONEGATE MORTGAGE CORPORATION      | 5         | \$693,300.00          | 63.64%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,089,439.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                     |           |                       |             |          |               |  |
| 3140ECFP9    |  | BAYBURG FINANCIAL, INC              | 1         | \$114,498.38          | 3.99%       | 0        | \$0.00        |  |
|              |  | PARLAY MORTGAGE AND PROPERTY, INC   | 1         | \$354,200.00          | 12.34%      | 0        | \$0.00        |  |
|              |  | STONEGATE MORTGAGE CORPORATION      | 10        | \$2,401,691.48        | 83.67%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$2,870,389.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                     |           |                       |             |          |               |  |
| 3140ECFQ7    |  | CHOICEONE BANK                      | 1         | \$135,000.00          | 4.02%       | 0        | \$0.00        |  |
|              |  | FIRST OPTION MORTGAGE, LLC          | 1         | \$182,800.00          | 5.44%       | 0        | \$0.00        |  |
|              |  | HERITAGE COMMUNITY BANK             | 2         | \$151,900.00          | 4.52%       | 0        | \$0.00        |  |
|              |  | HERRING BANK                        | 1         | \$114,110.07          | 3.4%        | 0        | \$0.00        |  |
|              |  | PEOPLES BANK OF COMMERCE            | 1         | \$359,456.69          | 10.71%      | 0        | \$0.00        |  |
|              |  | PROVIDENCE BANK                     | 2         | \$225,000.00          | 6.7%        | 0        | \$0.00        |  |
|              |  | SIOUXLAND FEDERAL CREDIT UNION      | 1         | \$63,726.39           | 1.9%        | 0        | \$0.00        |  |
|              |  | STONEGATE MORTGAGE CORPORATION      | 14        | \$1,936,389.28        | 57.68%      | 0        | \$0.00        |  |
|              |  | THE CITIZENS BANK                   | 1         | \$189,000.00          | 5.63%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>24</b> | <b>\$3,357,382.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                     |           |                       |             |          |               |  |
| 3140ECFR5    |  | CAPITAL CITY BANK                   | 1         | \$118,750.00          | 11.22%      | 0        | \$0.00        |  |
|              |  | CHOICEONE BANK                      | 1         | \$86,272.72           | 8.15%       | 0        | \$0.00        |  |
|              |  | LAFAYETTE COMMUNITY BANK            | 1         | \$109,039.13          | 10.31%      | 0        | \$0.00        |  |
|              |  | LINCOLN SAVINGS BANK                | 1         | \$122,830.54          | 11.61%      | 0        | \$0.00        |  |
|              |  | NEW WEST LENDING, INC               | 1         | \$115,200.00          | 10.89%      | 0        | \$0.00        |  |
|              |  | PARTNERSHIP FINANCIAL CREDIT UNION  | 2         | \$175,075.00          | 16.55%      | 0        | \$0.00        |  |
|              |  | STONEGATE MORTGAGE CORPORATION      | 3         | \$330,800.00          | 31.27%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,057,967.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                     |           |                       |             |          |               |  |

|              |  |                                                              |           |                       |             |          |               |  |
|--------------|--|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
| 3140ECFS3    |  | BANK OF LAKE MILLS                                           | 1         | \$129,200.00          | 9.34%       | 0        | \$0.00        |  |
|              |  | EAGLE SAVINGS BANK                                           | 1         | \$128,250.00          | 9.27%       | 0        | \$0.00        |  |
|              |  | FARMERS BANK AND TRUST COMPANY                               | 1         | \$133,206.74          | 9.63%       | 0        | \$0.00        |  |
|              |  | LINCOLN SAVINGS BANK                                         | 1         | \$144,321.76          | 10.43%      | 0        | \$0.00        |  |
|              |  | PEOPLES BANK (MS)                                            | 1         | \$143,792.52          | 10.39%      | 0        | \$0.00        |  |
|              |  | REGENT FINANCIAL GROUP INC                                   | 1         | \$132,334.00          | 9.56%       | 0        | \$0.00        |  |
|              |  | STONEGATE MORTGAGE CORPORATION                               | 4         | \$572,550.00          | 41.38%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                              | <b>10</b> | <b>\$1,383,655.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                              |           |                       |             |          |               |  |
| 3140ECFT1    |  | ACRE MORTGAGE & FINANCIAL, INC                               | 2         | \$253,755.00          | 19.19%      | 0        | \$0.00        |  |
|              |  | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION            | 1         | \$107,727.70          | 8.15%       | 0        | \$0.00        |  |
|              |  | BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP | 1         | \$132,890.00          | 10.05%      | 0        | \$0.00        |  |
|              |  | CAROLINA BANK                                                | 1         | \$69,819.43           | 5.28%       | 0        | \$0.00        |  |
|              |  | E LOANS MORTGAGE, INC                                        | 1         | \$111,453.00          | 8.43%       | 0        | \$0.00        |  |
|              |  | NEW WEST LENDING, INC                                        | 1         | \$135,000.00          | 10.21%      | 0        | \$0.00        |  |
|              |  | RENAISSANCE LENDERS, INC                                     | 1         | \$134,900.00          | 10.2%       | 0        | \$0.00        |  |
|              |  | STONEGATE MORTGAGE CORPORATION                               | 3         | \$305,764.00          | 23.13%      | 0        | \$0.00        |  |
|              |  | UNITED MUTUAL FUNDING CORP                                   | 1         | \$70,700.00           | 5.36%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                              | <b>12</b> | <b>\$1,322,009.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                              |           |                       |             |          |               |  |
| 3140ECFU8    |  | B & L BANK/ 4TH PARTY/BLOCK RIDGE BANK AND TRUST CO          | 1         | \$155,700.00          | 5.95%       | 0        | \$0.00        |  |
|              |  | BANK OF THE PACIFIC                                          | 1         | \$167,300.00          | 6.39%       | 0        | \$0.00        |  |
|              |  | CHICAGO FINANCIAL SERVICES, INC                              | 1         | \$174,400.00          | 6.66%       | 0        | \$0.00        |  |
|              |  | ENDEAVOR CAPITAL, LLC                                        | 1         | \$164,500.00          | 6.29%       | 0        | \$0.00        |  |
|              |  | FIRST MORTGAGE SOLUTIONS LLC                                 | 1         | \$172,000.00          | 6.57%       | 0        | \$0.00        |  |
|              |  | GREAT SOUTHERN BANK                                          | 1         | \$151,320.00          | 5.78%       | 0        | \$0.00        |  |
|              |  | SOUTHWEST DIRECT MORTGAGE, LLC                               | 1         | \$164,000.00          | 6.27%       | 0        | \$0.00        |  |
|              |  | STONEGATE MORTGAGE CORPORATION                               | 9         | \$1,467,689.00        | 56.09%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                              | <b>16</b> | <b>\$2,616,909.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                              |           |                       |             |          |               |  |
| 3140ECFV6    |  | FARMERS BANK AND TRUST COMPANY                               | 1         | \$204,091.04          | 15.29%      | 0        | \$0.00        |  |
|              |  | HERITAGE COMMUNITY BANK                                      | 1         | \$325,000.00          | 24.35%      | 0        | \$0.00        |  |
|              |  | SIOUXLAND FEDERAL CREDIT UNION                               | 1         | \$190,400.00          | 14.27%      | 0        | \$0.00        |  |
|              |  |                                                              | 2         | \$614,950.00          | 46.09%      | 0        | \$0.00        |  |

|              |  |                                              |           |                        |             |          |               |
|--------------|--|----------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              |  | STONEGATE MORTGAGE CORPORATION               |           |                        |             |          |               |
| <b>Total</b> |  |                                              | <b>5</b>  | <b>\$1,334,441.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                              |           |                        |             |          |               |
| 3140ECFW4    |  | ACRE MORTGAGE & FINANCIAL, INC               | 1         | \$223,200.00           | 0.9%        | 0        | \$0.00        |
|              |  | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1         | \$254,572.33           | 1.03%       | 0        | \$0.00        |
|              |  | BRIDGEWAY FINANCIAL, LLC                     | 2         | \$414,950.00           | 1.67%       | 0        | \$0.00        |
|              |  | CAPITAL CITY BANK                            | 1         | \$235,700.55           | 0.95%       | 0        | \$0.00        |
|              |  | CATALYST MORTGAGE                            | 1         | \$380,000.00           | 1.53%       | 0        | \$0.00        |
|              |  | COMMUNITY FIRST NATIONAL BANK                | 1         | \$216,750.00           | 0.87%       | 0        | \$0.00        |
|              |  | EAGLE SAVINGS BANK                           | 1         | \$187,150.00           | 0.75%       | 0        | \$0.00        |
|              |  | GATEWAY BANK MORTGAGE, INC                   | 1         | \$184,300.00           | 0.74%       | 0        | \$0.00        |
|              |  | GEORGE MASON MORTGAGE, LLC                   | 1         | \$181,760.33           | 0.73%       | 0        | \$0.00        |
|              |  | GOLDEN WEST ALLIANCE, INC                    | 1         | \$199,730.60           | 0.81%       | 0        | \$0.00        |
|              |  | INSPIRA GROUP, INC                           | 1         | \$249,750.00           | 1.01%       | 0        | \$0.00        |
|              |  | KRKABOB INCORPORATED DBA ARGUS LENDING       | 1         | \$397,700.00           | 1.6%        | 0        | \$0.00        |
|              |  | MORTGAGE FINANCIAL SERVICES, LLC             | 1         | \$417,000.00           | 1.68%       | 0        | \$0.00        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION          | 3         | \$635,825.00           | 2.56%       | 0        | \$0.00        |
|              |  | NEW WEST LENDING, INC                        | 1         | \$217,800.00           | 0.88%       | 0        | \$0.00        |
|              |  | ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE  | 1         | \$320,000.00           | 1.29%       | 0        | \$0.00        |
|              |  | PEOPLES BANK OF COMMERCE                     | 1         | \$198,500.00           | 0.8%        | 0        | \$0.00        |
|              |  | PILGRIM MORTGAGE LLC                         | 1         | \$335,350.00           | 1.35%       | 0        | \$0.00        |
|              |  | PORTAGE COMMUNITY BANK                       | 1         | \$237,500.00           | 0.96%       | 0        | \$0.00        |
|              |  | SILVERTON MORTGAGE SPECIALISTS               | 1         | \$259,467.03           | 1.05%       | 0        | \$0.00        |
|              |  | SIOUXLAND FEDERAL CREDIT UNION               | 1         | \$196,000.00           | 0.79%       | 0        | \$0.00        |
|              |  | SOUTHERN FIRST BANK                          | 1         | \$121,582.26           | 0.49%       | 0        | \$0.00        |
|              |  | STC CAPITAL BANK                             | 1         | \$265,000.00           | 1.07%       | 0        | \$0.00        |
|              |  | STONEGATE MORTGAGE CORPORATION               | 61        | \$17,428,813.96        | 70.26%      | 0        | \$0.00        |
|              |  | THE TURNKEY FOUNDATION, INC                  | 1         | \$417,000.00           | 1.68%       | 0        | \$0.00        |
|              |  | U.S. HOME CAPITAL, LLC                       | 1         | \$415,796.36           | 1.68%       | 0        | \$0.00        |
|              |  | WEST TOWN SAVINGS BANK                       | 1         | \$214,200.00           | 0.87%       | 0        | \$0.00        |
| <b>Total</b> |  |                                              | <b>90</b> | <b>\$24,805,398.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                              |           |                        |             |          |               |
| 3140ECFX2    |  | RADIANT FINANCIAL GROUP, LLC                 | 1         | \$207,389.00           | 12.28%      | 0        | \$0.00        |
|              |  | STONEGATE MORTGAGE CORPORATION               | 4         | \$1,260,900.00         | 74.69%      | 0        | \$0.00        |
|              |  |                                              | 1         | \$220,000.00           | 13.03%      | 0        | \$0.00        |

|              |  |                                                            |           |                       |             |          |               |
|--------------|--|------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | TRN FINANCIAL LLC DBA AMP LENDING                          |           |                       |             |          |               |
| <b>Total</b> |  |                                                            | <b>6</b>  | <b>\$1,688,289.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECFZ7    |  | BANK OF SAN ANGELO                                         | 1         | \$148,540.41          | 14.72%      | 0        | \$0.00        |
|              |  | CITIZENS NATL HENDERSON                                    | 2         | \$299,520.00          | 29.69%      | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC                              | 4         | \$560,852.00          | 55.59%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                            | <b>7</b>  | <b>\$1,008,912.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECH28    |  | STATE FARM BANK, F.S.B                                     | 21        | \$5,090,390.39        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                            | <b>21</b> | <b>\$5,090,390.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECH36    |  | STATE FARM BANK, F.S.B                                     | 35        | \$8,204,916.50        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                            | <b>35</b> | <b>\$8,204,916.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECH44    |  | STATE FARM BANK, F.S.B                                     | 10        | \$1,012,040.59        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                            | <b>10</b> | <b>\$1,012,040.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECH51    |  | STATE FARM BANK, F.S.B                                     | 11        | \$1,007,348.71        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                            | <b>11</b> | <b>\$1,007,348.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECH69    |  | WEICHERT FINANCIAL SERVICES                                | 27        | \$5,689,980.94        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                            | <b>27</b> | <b>\$5,689,980.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECH77    |  | WEICHERT FINANCIAL SERVICES                                | 8         | \$2,197,550.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                            | <b>8</b>  | <b>\$2,197,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECH85    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC..A CORPORATION  | 1         | \$54,918.97           | 4.73%       | 0        | \$0.00        |
|              |  | BLUELEAF LENDING LLC                                       | 1         | \$67,590.00           | 5.82%       | 0        | \$0.00        |
|              |  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY    | 1         | \$80,636.23           | 6.95%       | 0        | \$0.00        |
|              |  | DAS ACQUISITION COMPANY LLC A A LIMITED LIABILITY COMPANY  | 1         | \$77,150.00           | 6.65%       | 0        | \$0.00        |
|              |  | EAGLE BANK A CORPORATION                                   | 1         | \$70,607.49           | 6.08%       | 0        | \$0.00        |
|              |  | F& B ACQUISITION GROUP LLC                                 | 1         | \$72,627.84           | 6.26%       | 0        | \$0.00        |
|              |  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM | 1         | \$59,911.61           | 5.16%       | 0        | \$0.00        |
|              |  | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION      | 1         | \$84,877.53           | 7.31%       | 0        | \$0.00        |
|              |  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                   | 1         | \$84,760.07           | 7.3%        | 0        | \$0.00        |
|              |  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION            | 1         | \$82,883.05           | 7.14%       | 0        | \$0.00        |

|              |  |                                                                   |           |                       |             |          |               |  |
|--------------|--|-------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              |  | PEOPLES HOME EQUITY INC. A<br>TENNESSEE CORPORATION               | 2         | \$134,308.12          | 11.57%      | 0        | \$0.00        |  |
|              |  | RPM MORTGAGE INC                                                  | 1         | \$84,880.24           | 7.31%       | 0        | \$0.00        |  |
|              |  | TRIDENT MORTGAGE COMPANY LP                                       | 3         | \$205,702.71          | 17.72%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                                   | <b>16</b> | <b>\$1,160,853.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                                   |           |                       |             |          |               |  |
| 3140ECH93    |  | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE | 1         | \$100,000.00          | 7.8%        | 0        | \$0.00        |  |
|              |  | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY COM     | 2         | \$199,611.97          | 15.56%      | 0        | \$0.00        |  |
|              |  | HOME SALE MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY             | 1         | \$101,430.00          | 7.91%       | 0        | \$0.00        |  |
|              |  | MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                    | 1         | \$95,000.00           | 7.41%       | 0        | \$0.00        |  |
|              |  | NORWICH COMMERCIAL GROUP<br>INC. D/B/A NORCOM MORTGAGE A<br>CORP  | 1         | \$89,873.20           | 7.01%       | 0        | \$0.00        |  |
|              |  | OPES ADVISORS INC. A CALIFORNIA<br>CORPORATION                    | 1         | \$95,127.00           | 7.42%       | 0        | \$0.00        |  |
|              |  | RESIDENTIAL MORTGAGE<br>SERVICES INC                              | 2         | \$210,000.00          | 16.37%      | 0        | \$0.00        |  |
|              |  | SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                     | 2         | \$185,859.10          | 14.49%      | 0        | \$0.00        |  |
|              |  | SUMMIT FUNDING INC                                                | 1         | \$106,000.00          | 8.26%       | 0        | \$0.00        |  |
|              |  | TOWNE BANK MORTGAGE A<br>CORPORATION                              | 1         | \$99,805.49           | 7.77%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                                   | <b>13</b> | <b>\$1,282,706.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                                   |           |                       |             |          |               |  |
| 3140ECHV4    |  | STATE FARM BANK, F.S.B                                            | 15        | \$1,758,513.71        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                                   | <b>15</b> | <b>\$1,758,513.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                                   |           |                       |             |          |               |  |
| 3140ECHW2    |  | STATE FARM BANK, F.S.B                                            | 11        | \$1,520,259.67        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                                   | <b>11</b> | <b>\$1,520,259.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                                   |           |                       |             |          |               |  |
| 3140ECHX0    |  | STATE FARM BANK, F.S.B                                            | 9         | \$1,093,790.82        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                                   | <b>9</b>  | <b>\$1,093,790.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                                   |           |                       |             |          |               |  |
| 3140ECHY8    |  | STATE FARM BANK, F.S.B                                            | 31        | \$1,938,251.66        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                                   | <b>31</b> | <b>\$1,938,251.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                                   |           |                       |             |          |               |  |
| 3140ECHZ5    |  | STATE FARM BANK, F.S.B                                            | 17        | \$1,020,048.82        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                                   | <b>17</b> | <b>\$1,020,048.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                                   |           |                       |             |          |               |  |
| 3140ECJA8    |  | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY COM     | 1         | \$113,436.33          | 8.65%       | 0        | \$0.00        |  |
|              |  |                                                                   | 1         | \$124,823.88          | 9.51%       | 0        | \$0.00        |  |



|              |  |                                                                   |           |                       |             |          |               |
|--------------|--|-------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                    |           |                       |             |          |               |
|              |  | ON Q FINANCIAL INC                                                | 1         | \$123,527.32          | 9.42%       | 0        | \$0.00        |
|              |  | PEOPLES HOME EQUITY INC. A<br>TENNESSEE CORPORATION               | 1         | \$113,232.94          | 8.63%       | 0        | \$0.00        |
|              |  | RESIDENTIAL MORTGAGE<br>SERVICES INC                              | 2         | \$240,815.85          | 18.36%      | 0        | \$0.00        |
|              |  | SUMMIT FUNDING INC                                                | 1         | \$119,830.92          | 9.13%       | 0        | \$0.00        |
|              |  | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                | 1         | \$119,827.10          | 9.13%       | 0        | \$0.00        |
|              |  | TOWNE BANK ALIMITED LIABILITY<br>COMPANY                          | 1         | \$118,575.05          | 9.04%       | 0        | \$0.00        |
|              |  | TRIDENT MORTGAGE COMPANY LP                                       | 2         | \$237,879.48          | 18.13%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                   | <b>11</b> | <b>\$1,311,948.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                   |           |                       |             |          |               |
| 3140ECJB6    |  | ACOPIA LLC. A CORPORATION                                         | 1         | \$139,299.01          | 11.26%      | 0        | \$0.00        |
|              |  | EVERTT FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS<br>CORPOR  | 1         | \$129,812.36          | 10.49%      | 0        | \$0.00        |
|              |  | GOLDEN EMPIRE MORTGAGE INC. A<br>CALIFORNIA CORPORATION           | 1         | \$125,001.00          | 10.1%       | 0        | \$0.00        |
|              |  | GOLDEN EMPIRE MORTGAGE INC.<br>DBA LEAF FUNDING GROUP OF<br>HAWA  | 1         | \$147,806.70          | 11.95%      | 0        | \$0.00        |
|              |  | SUMMIT FUNDING INC                                                | 1         | \$149,788.66          | 12.11%      | 0        | \$0.00        |
|              |  | TOWNE BANK MORTGAGE A<br>CORPORATION                              | 1         | \$142,374.57          | 11.51%      | 0        | \$0.00        |
|              |  | TRIDENT MORTGAGE COMPANY LP                                       | 2         | \$276,350.00          | 22.34%      | 0        | \$0.00        |
|              |  | WR STARKEY MORTGAGE L.L.P                                         | 1         | \$126,817.01          | 10.24%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                                   | <b>9</b>  | <b>\$1,237,249.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                   |           |                       |             |          |               |
| 3140ECJC4    |  | F&B ACQUISTION GROUP LLC                                          | 1         | \$69,675.00           | 6.95%       | 0        | \$0.00        |
|              |  | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY COM     | 2         | \$107,960.49          | 10.77%      | 0        | \$0.00        |
|              |  | MORTGAGE SOLUTIONS OF<br>GEORGIA LLC A LIMITED LIABILITY<br>CORP  | 1         | \$66,317.56           | 6.62%       | 0        | \$0.00        |
|              |  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORAT | 1         | \$75,902.17           | 7.57%       | 0        | \$0.00        |
|              |  | PEOPLES HOME EQUITY INC. A<br>TENNESSEE CORPORATION               | 1         | \$75,897.62           | 7.57%       | 0        | \$0.00        |
|              |  | RESIDENTIAL MORTGAGE<br>SERVICES INC                              | 1         | \$64,800.00           | 6.47%       | 0        | \$0.00        |
|              |  | SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                     | 1         | \$80,000.00           | 7.98%       | 0        | \$0.00        |
|              |  | SUMMIT FUNDING INC                                                | 1         | \$80,638.75           | 8.05%       | 0        | \$0.00        |

|              |                                                                   |           |                        |             |          |               |  |
|--------------|-------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
|              | TRIDENT MORTGAGE COMPANY LP                                       | 1         | \$67,912.47            | 6.78%       | 0        | \$0.00        |  |
|              | WEST STAR MORTGAGE<br>CORPORAION DBA WEST STAR<br>LOAN COMPNAY    | 1         | \$68,800.00            | 6.87%       | 0        | \$0.00        |  |
|              | WEST STAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>LOAN COMPANY    | 1         | \$51,344.30            | 5.12%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>LOAN COMPANY     | 1         | \$77,145.94            | 7.7%        | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>PACIFIC MORTGAGE | 1         | \$65,821.87            | 6.57%       | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE L.L.P                                         | 1         | \$49,935.64            | 4.98%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                   | <b>15</b> | <b>\$1,002,151.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                   |           |                        |             |          |               |  |
| 3140ECJE0    | FREMONT BANK                                                      | 47        | \$15,916,952.75        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                                   | <b>47</b> | <b>\$15,916,952.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                   |           |                        |             |          |               |  |
| 3140ECJF7    | FREMONT BANK                                                      | 18        | \$5,491,057.84         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                                   | <b>18</b> | <b>\$5,491,057.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                   |           |                        |             |          |               |  |
| 3140ECJH3    | BANCORPSOUTH BANK                                                 | 8         | \$1,842,400.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                                   | <b>8</b>  | <b>\$1,842,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                   |           |                        |             |          |               |  |
| 3140ECJJ9    | BANCORPSOUTH BANK                                                 | 30        | \$2,875,119.57         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                                   | <b>30</b> | <b>\$2,875,119.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                   |           |                        |             |          |               |  |
| 3140ECJK6    | INTERFIRST MORTGAGE COMPANY                                       | 11        | \$3,921,259.47         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                                   | <b>11</b> | <b>\$3,921,259.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                   |           |                        |             |          |               |  |
| 3140ECJL4    | INTERFIRST MORTGAGE COMPANY                                       | 6         | \$2,116,751.22         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                                   | <b>6</b>  | <b>\$2,116,751.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                   |           |                        |             |          |               |  |
| 3140ECJM2    | 1ST PORTFOLIO LENDING<br>CORPORATION                              | 1         | \$109,855.15           | 9.69%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NERWORK<br>INC. A CALIFORNIA CORPORATION       | 1         | \$88,800.00            | 7.83%       | 0        | \$0.00        |  |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS INC. A<br>CORPORATION   | 1         | \$100,000.00           | 8.82%       | 0        | \$0.00        |  |
|              | BLUELEAF LENDING LLC                                              | 1         | \$80,000.00            | 7.05%       | 0        | \$0.00        |  |
|              | MASON MCDUFFIE MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATIO | 1         | \$101,865.68           | 8.98%       | 0        | \$0.00        |  |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION AN ARIZONA             | 1         | \$90,877.42            | 8.01%       | 0        | \$0.00        |  |

|              |  |                                                              |           |                        |             |          |               |
|--------------|--|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              |  | CORPORAT                                                     |           |                        |             |          |               |
|              |  | RESIDENTIAL MORTGAGE SERVICES INC                            | 1         | \$103,738.21           | 9.15%       | 0        | \$0.00        |
|              |  | SUMMIT FUNDING INC                                           | 2         | \$182,658.78           | 16.11%      | 0        | \$0.00        |
|              |  | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$97,515.46            | 8.6%        | 0        | \$0.00        |
|              |  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE  | 1         | \$88,000.00            | 7.76%       | 0        | \$0.00        |
|              |  | WR STARKEY MORTGAGE LLP                                      | 1         | \$90,677.69            | 8%          | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>12</b> | <b>\$1,133,988.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                              |           |                        |             |          |               |
| 3140ECJN0    |  | FREMONT BANK                                                 | 55        | \$14,896,807.10        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>55</b> | <b>\$14,896,807.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                              |           |                        |             |          |               |
| 3140ECJP5    |  | FREMONT BANK                                                 | 6         | \$1,733,061.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>6</b>  | <b>\$1,733,061.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                              |           |                        |             |          |               |
| 3140ECJQ3    |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5         | \$1,758,713.89         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>5</b>  | <b>\$1,758,713.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                              |           |                        |             |          |               |
| 3140ECJR1    |  | PLATINUM FINANCIAL FUNDING                                   | 1         | \$54,932.38            | 3.33%       | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 18        | \$1,594,547.39         | 96.67%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>19</b> | <b>\$1,649,479.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                              |           |                        |             |          |               |
| 3140ECJS9    |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 9         | \$1,123,063.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>9</b>  | <b>\$1,123,063.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                              |           |                        |             |          |               |
| 3140ECJT7    |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5         | \$1,356,210.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>5</b>  | <b>\$1,356,210.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                              |           |                        |             |          |               |
| 3140ECJU4    |  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 16        | \$1,525,009.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>16</b> | <b>\$1,525,009.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                              |           |                        |             |          |               |
| 3140ECJV2    |  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 24        | \$2,624,464.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>24</b> | <b>\$2,624,464.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                              |           |                        |             |          |               |
| 3140ECM22    |  | FREMONT BANK                                                 | 30        | \$7,037,275.11         | 100%        | 0        | \$0.00        |

|              |  |                                            |           |                       |             |          |               |
|--------------|--|--------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                            | <b>30</b> | <b>\$7,037,275.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |           |                       |             |          |               |
| 3140ECM30    |  | FREMONT BANK                               | 23        | \$5,333,465.01        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>23</b> | <b>\$5,333,465.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |           |                       |             |          |               |
| 3140ECM48    |  | FREMONT BANK                               | 22        | \$6,150,498.35        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>22</b> | <b>\$6,150,498.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |           |                       |             |          |               |
| 3140ECN21    |  | AMERICAN NATIONAL BANK                     | 1         | \$138,294.23          | 9.97%       | 0        | \$0.00        |
|              |  | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK   | 1         | \$60,325.00           | 4.35%       | 0        | \$0.00        |
|              |  | FARMERS AND MERCHANTS BANK                 | 1         | \$128,065.21          | 9.23%       | 0        | \$0.00        |
|              |  | FIRST MORTGAGE COMPANY LLC                 | 1         | \$109,610.00          | 7.9%        | 0        | \$0.00        |
|              |  | FIRST MORTGAGE COMPANY, LLC                | 1         | \$98,797.45           | 7.12%       | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA               | 1         | \$115,433.43          | 8.32%       | 0        | \$0.00        |
|              |  | MIDWEST BANK N.A                           | 1         | \$56,855.82           | 4.1%        | 0        | \$0.00        |
|              |  | PULASKI BANK                               | 3         | \$379,386.89          | 27.35%      | 0        | \$0.00        |
|              |  | UNION BANK AND TRUST COMPANY               | 2         | \$197,515.18          | 14.24%      | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A                      | 1         | \$103,006.82          | 7.42%       | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>13</b> | <b>\$1,387,290.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |           |                       |             |          |               |
| 3140ECN39    |  | HEARTLAND BANK                             | 1         | \$147,047.13          | 53.74%      | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A                      | 1         | \$126,594.71          | 46.26%      | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>2</b>  | <b>\$273,641.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |           |                       |             |          |               |
| 3140ECN47    |  | HEARTLAND BANK                             | 1         | \$89,538.11           | 11.43%      | 0        | \$0.00        |
|              |  | HOMESERVICES LENDING LLC                   | 1         | \$123,010.26          | 15.7%       | 0        | \$0.00        |
|              |  | REGENT FINANCIAL GROUP INC                 | 1         | \$103,946.44          | 13.26%      | 0        | \$0.00        |
|              |  | SECURITY NATIONAL BANK MORTGAGE - OMAHA    | 1         | \$55,027.45           | 7.02%       | 0        | \$0.00        |
|              |  | UNION BANK AND TRUST COMPANY               | 1         | \$130,777.56          | 16.69%      | 0        | \$0.00        |
|              |  | US BANK, NATIONAL ASSOCIATION              | 1         | \$61,916.19           | 7.9%        | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A                      | 2         | \$219,429.47          | 28%         | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>8</b>  | <b>\$783,645.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |           |                       |             |          |               |
| 3140ECN54    |  | ACADEMY MORTGAGE CORPORATION               | 1         | \$105,996.81          | 1.23%       | 0        | \$0.00        |
|              |  | AMERIS BANK                                | 1         | \$130,287.05          | 1.51%       | 0        | \$0.00        |
|              |  | BAY CAPITAL MORTGAGE CORPORATION           | 1         | \$109,861.61          | 1.27%       | 0        | \$0.00        |
|              |  | BRANCH BANKING AND TRUST COMPANY (1001599) | 5         | \$581,507.60          | 6.73%       | 0        | \$0.00        |
|              |  | CALIBER HOME LOANS INC                     | 4         | \$453,416.40          | 5.25%       | 0        | \$0.00        |
|              |  | CAPITAL CITY BANK FL                       | 1         | \$115,933.58          | 1.34%       | 0        | \$0.00        |

|              |                                                                    |           |                        |             |          |               |  |
|--------------|--------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
|              | DHI MORTGAGE COMPANY LTD                                           | 1         | \$88,418.77            | 1.02%       | 0        | \$0.00        |  |
|              | EMBRACE HOME LOANS, INC                                            | 3         | \$282,851.78           | 3.28%       | 0        | \$0.00        |  |
|              | EVERBANK                                                           | 4         | \$440,757.26           | 5.1%        | 0        | \$0.00        |  |
|              | EVERETT FINANCIAL DBA<br>SUPREME LENDING                           | 2         | \$226,628.65           | 2.62%       | 0        | \$0.00        |  |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 2         | \$260,510.05           | 3.02%       | 0        | \$0.00        |  |
|              | FBC MORTGAGE, LLC                                                  | 1         | \$122,373.08           | 1.42%       | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE<br>CORPORATION                                    | 4         | \$464,423.06           | 5.38%       | 0        | \$0.00        |  |
|              | HOMESTEAD FUNDING CORP                                             | 1         | \$96,650.06            | 1.12%       | 0        | \$0.00        |  |
|              | IBERIABANK MORTGAGE<br>COMPANY                                     | 9         | \$1,004,668.40         | 11.63%      | 0        | \$0.00        |  |
|              | LOANDEPOT.COM DBA IMORTGAGE                                        | 5         | \$579,259.74           | 6.71%       | 0        | \$0.00        |  |
|              | MOVEMENT MORTGAGE LLC                                              | 6         | \$668,708.24           | 7.74%       | 0        | \$0.00        |  |
|              | OPEN MORTGAGE LLC                                                  | 1         | \$141,967.45           | 1.64%       | 0        | \$0.00        |  |
|              | PHH HOME LOANS, LLC                                                | 1         | \$60,921.47            | 0.71%       | 0        | \$0.00        |  |
|              | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                           | 7         | \$688,011.77           | 7.97%       | 0        | \$0.00        |  |
|              | REGIONS BANK DBA REGIONS<br>MORTGAGE                               | 3         | \$400,795.08           | 4.64%       | 0        | \$0.00        |  |
|              | SHELTER MORTGAGE COMPANY,<br>L.L.C                                 | 2         | \$208,162.11           | 2.41%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                        | 2         | \$250,879.25           | 2.91%       | 0        | \$0.00        |  |
|              | VANDYK MORTGAGE<br>CORPORATION                                     | 2         | \$136,152.34           | 1.58%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE<br>CORPORATION                                 | 3         | \$318,594.13           | 3.69%       | 0        | \$0.00        |  |
|              | WATSON MORTGAGE CORP                                               | 3         | \$350,044.87           | 4.05%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A                                              | 3         | \$347,513.41           | 4.03%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                    | <b>78</b> | <b>\$8,635,294.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                    |           |                        |             |          |               |  |
| 3140ECNF2    | FREMONT BANK                                                       | 44        | \$12,273,592.49        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                                    | <b>44</b> | <b>\$12,273,592.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                    |           |                        |             |          |               |  |
| 3140ECNG0    | FREMONT BANK                                                       | 20        | \$5,009,675.00         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                                    | <b>20</b> | <b>\$5,009,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                    |           |                        |             |          |               |  |
| 3140ECNR6    | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>C | 3         | \$1,026,645.14         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                                    | <b>3</b>  | <b>\$1,026,645.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                    |           |                        |             |          |               |  |
| 3140ECNS4    | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>C | 7         | \$1,676,223.41         | 100%        | 0        | \$0.00        |  |

|              |  |                                                             |           |                       |             |          |               |  |
|--------------|--|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
| <b>Total</b> |  |                                                             | <b>7</b>  | <b>\$1,676,223.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                             |           |                       |             |          |               |  |
| 3140ECNZ8    |  | AMERICAN NATIONAL BANK                                      | 1         | \$135,800.00          | 6.2%        | 0        | \$0.00        |  |
|              |  | BANK OF NEBRASKA                                            | 1         | \$122,358.52          | 5.58%       | 0        | \$0.00        |  |
|              |  | FIRST MORTGAGE COMPANY LLC                                  | 1         | \$106,055.02          | 4.84%       | 0        | \$0.00        |  |
|              |  | FIRST MORTGAGE COMPANY, LLC                                 | 2         | \$244,881.08          | 11.17%      | 0        | \$0.00        |  |
|              |  | FIRST NATIONAL BANK OF OMAHA                                | 3         | \$405,248.44          | 18.49%      | 0        | \$0.00        |  |
|              |  | GATEWAY MORTGAGE GROUP LLC                                  | 1         | \$198,757.73          | 9.07%       | 0        | \$0.00        |  |
|              |  | GREAT WESTERN BANK                                          | 2         | \$172,469.67          | 7.87%       | 0        | \$0.00        |  |
|              |  | PINNACLE BANK                                               | 2         | \$183,918.36          | 8.39%       | 0        | \$0.00        |  |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 1         | \$176,433.86          | 8.05%       | 0        | \$0.00        |  |
|              |  | PULASKI BANK                                                | 2         | \$202,057.09          | 9.22%       | 0        | \$0.00        |  |
|              |  | WELLS FARGO BANK, N.A                                       | 1         | \$86,393.88           | 3.94%       | 0        | \$0.00        |  |
|              |  | WEST GATE BANK                                              | 1         | \$157,700.00          | 7.18%       | 0        | \$0.00        |  |
|              |  |                                                             |           |                       |             |          |               |  |
| <b>Total</b> |  |                                                             | <b>18</b> | <b>\$2,192,073.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                             |           |                       |             |          |               |  |
| 3140ECQQ5    |  | ACOPIA LLC A CORPORATION                                    | 1         | \$142,020.00          | 10.38%      | 0        | \$0.00        |  |
|              |  | MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION                 | 2         | \$270,889.00          | 19.8%       | 0        | \$0.00        |  |
|              |  | MIDWEST COMMUNITY BANK                                      | 1         | \$143,300.00          | 10.47%      | 0        | \$0.00        |  |
|              |  | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION       | 1         | \$133,403.18          | 9.75%       | 0        | \$0.00        |  |
|              |  | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP  | 1         | \$141,600.00          | 10.35%      | 0        | \$0.00        |  |
|              |  | OPES ADVISORS INC. A CALIFORNIA CORPORATION                 | 1         | \$150,000.00          | 10.96%      | 0        | \$0.00        |  |
|              |  | RESIDENTIAL MORTGAGE SERVICES INC                           | 1         | \$129,200.00          | 9.44%       | 0        | \$0.00        |  |
|              |  | RPM MORTGAGE INC                                            | 1         | \$132,500.00          | 9.68%       | 0        | \$0.00        |  |
|              |  | Unavailable                                                 | 1         | \$125,500.00          | 9.17%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                             | <b>10</b> | <b>\$1,368,412.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                             |           |                       |             |          |               |  |
| 3140EU6G9    |  | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY C | 1         | \$313,058.27          | 0.15%       | 0        | \$0.00        |  |
|              |  | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN | 1         | \$219,696.89          | 0.11%       | 0        | \$0.00        |  |
|              |  | ACOPIA, LLC A CORPORATION                                   | 3         | \$851,918.83          | 0.41%       | 0        | \$0.00        |  |
|              |  | ACOPIA, LLC, A CORPORATION                                  | 2         | \$549,292.65          | 0.26%       | 0        | \$0.00        |  |
|              |  | ADVISA MORTGAGE SERVICES, LTD                               | 1         | \$234,361.67          | 0.11%       | 0        | \$0.00        |  |
|              |  | ALASKA USA MORTGAGE COMPANY LLC                             | 1         | \$241,782.74          | 0.12%       | 0        | \$0.00        |  |
|              |  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY             | 1         | \$304,529.86          | 0.15%       | 0        | \$0.00        |  |

|  |                                                                    |   |              |       |   |        |  |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE                        | 1 | \$412,418.09 | 0.2%  | 0 | \$0.00 |  |
|  | ALLEN TATE MORTGAGE SERVICES,<br>INC                               | 1 | \$276,991.33 | 0.13% | 0 | \$0.00 |  |
|  | AMCAP MORTGAGE, LTD. DBA<br>GOLD FINANCIAL SERVICES                | 1 | \$352,134.00 | 0.17% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL NETWORK,<br>INC. A CALIFORNIA CORPORATION       | 2 | \$628,963.58 | 0.3%  | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL NETWORK,<br>INC., A CALIFORNIA CORP             | 1 | \$290,250.00 | 0.14% | 0 | \$0.00 |  |
|  | AMERICAN MORTGAGE SERVICE<br>COMPANY AN OHIO CORPORATION           | 1 | \$255,996.79 | 0.12% | 0 | \$0.00 |  |
|  | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION          | 2 | \$545,187.63 | 0.26% | 0 | \$0.00 |  |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LI  | 2 | \$808,425.49 | 0.39% | 0 | \$0.00 |  |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC., A L  | 1 | \$212,987.72 | 0.1%  | 0 | \$0.00 |  |
|  | AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION A NEVADA<br>CORPORATION | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 |  |
|  | AMERICAN SOUTHWEST<br>MORTGAGE FUNDING CORP                        | 1 | \$209,853.90 | 0.1%  | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL INC A<br>CORPORATION                          | 1 | \$308,324.63 | 0.15% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL INC. A<br>CORPORATION                         | 1 | \$221,417.59 | 0.11% | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES<br>LLC DBA UNITED LENDING            | 1 | \$245,800.00 | 0.12% | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE       | 3 | \$914,190.58 | 0.44% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC, A VIRGINIA LLC                | 1 | \$259,649.77 | 0.12% | 0 | \$0.00 |  |
|  | AXIOM FINANCIAL LLC A LIMITED<br>LIABILITY COMPANY                 | 1 | \$225,816.00 | 0.11% | 0 | \$0.00 |  |
|  | BANK OF ENGLAND A<br>CORPORATION                                   | 2 | \$546,584.75 | 0.26% | 0 | \$0.00 |  |
|  | BANK OF ENGLAND, A<br>CORPORATION                                  | 1 | \$369,279.00 | 0.18% | 0 | \$0.00 |  |
|  | BANKPLUS A CORPORATION                                             | 1 | \$261,650.00 | 0.13% | 0 | \$0.00 |  |
|  | BANKSOUTH MORTGAGE<br>COMPANY, LLC                                 | 3 | \$908,876.33 | 0.44% | 0 | \$0.00 |  |
|  | BBMC MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                   | 1 | \$212,850.00 | 0.1%  | 0 | \$0.00 |  |
|  | BBMC MORTGAGE, LLC                                                 | 1 | \$257,037.32 | 0.12% | 0 | \$0.00 |  |
|  |                                                                    | 2 | \$589,699.59 | 0.28% | 0 | \$0.00 |  |

|  |                                                             |   |                |       |   |        |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|
|  | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY              |   |                |       |   |        |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC                      | 1 | \$341,518.13   | 0.16% | 0 | \$0.00 |
|  | BERKSHIRE BANK, A BANKING CORPORATION                       | 1 | \$280,500.00   | 0.13% | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION                 | 1 | \$311,579.73   | 0.15% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE           | 2 | \$611,611.19   | 0.29% | 0 | \$0.00 |
|  | CATALYST MORTGAGE                                           | 1 | \$246,167.95   | 0.12% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                | 1 | \$416,412.45   | 0.2%  | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE HOME LOANS A CORPORATION                 | 1 | \$416,425.49   | 0.2%  | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 1 | \$306,467.58   | 0.15% | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION         | 1 | \$273,231.46   | 0.13% | 0 | \$0.00 |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI | 1 | \$371,487.48   | 0.18% | 0 | \$0.00 |
|  | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS        | 1 | \$244,512.66   | 0.12% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                    | 1 | \$222,771.67   | 0.11% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                   | 7 | \$1,843,183.52 | 0.88% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                    | 1 | \$220,915.00   | 0.11% | 0 | \$0.00 |
|  | DIGNIFIED HOME LOANS, LLC                                   | 1 | \$474,360.17   | 0.23% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                         | 1 | \$393,500.00   | 0.19% | 0 | \$0.00 |
|  | EQUITABLE HOME MORTGAGE, INC., ARIZONA CORP                 | 1 | \$290,000.00   | 0.14% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO INC OHIO CORPORATION               | 1 | \$350,415.57   | 0.17% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY               | 1 | \$400,000.00   | 0.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 2 | \$707,664.56   | 0.34% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$338,850.00   | 0.16% | 0 | \$0.00 |
|  | EXTRACO BANKS, N.A.EXTRACO MORTGAGE                         | 1 | \$239,819.00   | 0.12% | 0 | \$0.00 |
|  |                                                             | 2 | \$511,286.85   | 0.25% | 0 | \$0.00 |



|  |                                                             |   |                |       |   |        |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    |   |                |       |   |        |
|  | FIDELITY BANK, AN IOWA BANKING CORP                         | 1 | \$278,000.00   | 0.13% | 0 | \$0.00 |
|  | FIDELITY BANK, AN IOWA BANKING CORPORATION                  | 1 | \$340,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES A CORPORATION                    | 1 | \$269,628.01   | 0.13% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC A CORPORATION               | 1 | \$323,553.61   | 0.16% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION A CORPORATION             | 1 | \$279,384.55   | 0.13% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION     | 1 | \$416,385.67   | 0.2%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                     | 1 | \$272,765.13   | 0.13% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                | 1 | \$214,286.85   | 0.1%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NA                                    | 1 | \$238,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$624,657.44   | 0.3%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION               | 1 | \$220,400.00   | 0.11% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 2 | \$1,024,999.48 | 0.49% | 0 | \$0.00 |
|  | FIRST UTAH BANK, A CORPORATION                              | 1 | \$325,341.00   | 0.16% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLOR | 1 | \$308,250.00   | 0.15% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                | 1 | \$237,841.64   | 0.11% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION, A CORPORATION                 | 1 | \$211,913.43   | 0.1%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC                                     | 1 | \$259,475.00   | 0.12% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC                                    | 1 | \$212,588.26   | 0.1%  | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION         | 1 | \$249,708.80   | 0.12% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION             | 1 | \$335,547.40   | 0.16% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION               | 1 | \$214,697.06   | 0.1%  | 0 | \$0.00 |
|  | HANA FINANCIAL, INC                                         | 1 | \$299,586.68   | 0.14% | 0 | \$0.00 |
|  | HERITAGE BANK                                               | 1 | \$215,000.00   | 0.1%  | 0 | \$0.00 |
|  | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO | 1 | \$319,528.57   | 0.15% | 0 | \$0.00 |
|  |                                                             | 1 | \$273,094.07   | 0.13% | 0 | \$0.00 |

|  |                                                                   |   |                |       |   |        |
|--|-------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | HOME FINANCING UNLIMITED, INC.<br>DBA MISSION MORTGAGE OF TEXA    |   |                |       |   |        |
|  | HOME STATE BANK NA A<br>CORPORATION                               | 1 | \$362,900.00   | 0.17% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA LLC AN ARIZONA LIMITED<br>LIABI | 1 | \$263,000.00   | 0.13% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC AN ARIZONA LIMITED<br>LIAB | 1 | \$302,591.86   | 0.15% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIA | 1 | \$416,412.45   | 0.2%  | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC A SOUTH<br>CAROLINA CORPO | 1 | \$336,036.39   | 0.16% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC. A SOUTH<br>CAROLINA CORP | 1 | \$269,348.95   | 0.13% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A<br>LIMITED LIABILITY COMPANY          | 1 | \$416,385.67   | 0.2%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE A LIMIT    | 1 | \$318,300.88   | 0.15% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC., A HAWAII<br>CORP                          | 1 | \$485,345.34   | 0.23% | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK AN<br>IDAHO CORPORATION                    | 1 | \$416,412.45   | 0.2%  | 0 | \$0.00 |
|  | INLAND BANK + TRUST A<br>CORPORATION                              | 1 | \$212,000.00   | 0.1%  | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL<br>GROUP INC A NEW YORK<br>CORPORATION   | 1 | \$391,471.97   | 0.19% | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                       | 4 | \$1,467,275.75 | 0.7%  | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY                                           | 1 | \$372,000.00   | 0.18% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP A<br>CALIFORNIA CORPORATION                   | 1 | \$293,885.33   | 0.14% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC                            | 6 | \$2,131,796.46 | 1.02% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC A<br>CORPORATION                        | 1 | \$416,412.44   | 0.2%  | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION A CORPORATION                  | 1 | \$332,530.81   | 0.16% | 0 | \$0.00 |
|  | LEGACY TEXAS BANK, A<br>CORPORATION                               | 1 | \$246,572.41   | 0.12% | 0 | \$0.00 |
|  | LEGACYTEXAS BANK, A<br>CORPORATION                                | 1 | \$390,673.05   | 0.19% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATION                           | 1 | \$317,811.53   | 0.15% | 0 | \$0.00 |

|  |                                                             |   |              |       |   |        |  |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION            | 1 | \$338,832.54 | 0.16% | 0 | \$0.00 |  |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORP                  | 1 | \$358,000.00 | 0.17% | 0 | \$0.00 |  |
|  | LOANDEPOT.COM, LLC DBA IMORTGAGE                            | 1 | \$211,427.83 | 0.1%  | 0 | \$0.00 |  |
|  | LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION       | 1 | \$222,671.47 | 0.11% | 0 | \$0.00 |  |
|  | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$291,497.84 | 0.14% | 0 | \$0.00 |  |
|  | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE | 1 | \$407,937.20 | 0.2%  | 0 | \$0.00 |  |
|  | M + T BANK                                                  | 1 | \$229,500.00 | 0.11% | 0 | \$0.00 |  |
|  | MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK          | 2 | \$477,537.04 | 0.23% | 0 | \$0.00 |  |
|  | MAIN STREET BANK A MICHIGAN CORPORATION                     | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |  |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                 | 1 | \$416,412.45 | 0.2%  | 0 | \$0.00 |  |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$224,183.67 | 0.11% | 0 | \$0.00 |  |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP               | 1 | \$499,311.13 | 0.24% | 0 | \$0.00 |  |
|  | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION   | 1 | \$314,535.94 | 0.15% | 0 | \$0.00 |  |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORP                      | 1 | \$289,359.70 | 0.14% | 0 | \$0.00 |  |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY  | 1 | \$275,193.99 | 0.13% | 0 | \$0.00 |  |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$323,608.00 | 0.16% | 0 | \$0.00 |  |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION               | 1 | \$229,183.81 | 0.11% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION              | 1 | \$202,726.55 | 0.1%  | 0 | \$0.00 |  |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION             | 2 | \$438,835.30 | 0.21% | 0 | \$0.00 |  |
|  | MORTGAGE AMERICA, INC A MORTGAGE BANKER                     | 1 | \$405,308.31 | 0.19% | 0 | \$0.00 |  |
|  | MORTGAGE ONE OF THE SOUTH, INC                              | 1 | \$292,587.17 | 0.14% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION                 | 1 | \$368,847.56 | 0.18% | 0 | \$0.00 |  |
|  | NETWORK FUNDING, LP                                         | 1 | \$416,262.66 | 0.2%  | 0 | \$0.00 |  |
|  |                                                             | 1 | \$398,200.00 | 0.19% | 0 | \$0.00 |  |

|  |                                                             |   |                |       |   |        |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|
|  | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION       |   |                |       |   |        |
|  | NMSI, INC. A CALIFORNIA CORPORATION                         | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 |
|  | NMSI, INC., A CALIFORNIA CORP                               | 1 | \$264,626.62   | 0.13% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$275,128.90   | 0.13% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                    | 1 | \$221,986.77   | 0.11% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                   | 3 | \$1,077,251.25 | 0.52% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC                                     | 2 | \$721,459.89   | 0.35% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC                                          | 1 | \$279,622.83   | 0.13% | 0 | \$0.00 |
|  | ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$208,610.65   | 0.1%  | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA | 1 | \$404,142.43   | 0.19% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC                                          | 1 | \$238,128.80   | 0.11% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY    | 2 | \$695,381.84   | 0.33% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$472,348.32   | 0.23% | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTIT | 1 | \$318,310.85   | 0.15% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION             | 1 | \$624,638.23   | 0.3%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION            | 1 | \$412,083.45   | 0.2%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION          | 1 | \$259,633.66   | 0.12% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK A CORPORATION                         | 1 | \$292,500.00   | 0.14% | 0 | \$0.00 |
|  | PERL MORTGAGE INC., AN ILLINOIS CORPORATION                 | 1 | \$272,615.35   | 0.13% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LANDING SERVICES            | 1 | \$415,822.87   | 0.2%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES            | 1 | \$218,250.00   | 0.1%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 2 | \$625,680.57   | 0.3%  | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION     | 1 | \$299,595.89   | 0.14% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION    | 1 | \$200,501.38   | 0.1%  | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE                  | 1 | \$304,570.26   | 0.15% | 0 | \$0.00 |

|  |                                                               |   |                |       |   |        |
|--|---------------------------------------------------------------|---|----------------|-------|---|--------|
|  | BANK                                                          |   |                |       |   |        |
|  | PINNACLE MORTGAGE, INC                                        | 1 | \$451,377.26   | 0.22% | 0 | \$0.00 |
|  | PREMIER LENDING, INC. A CORPORATION                           | 2 | \$1,147,252.54 | 0.55% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                             | 3 | \$1,007,350.34 | 0.48% | 0 | \$0.00 |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                          | 1 | \$224,668.53   | 0.11% | 0 | \$0.00 |
|  | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE             | 1 | \$229,925.57   | 0.11% | 0 | \$0.00 |
|  | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE            | 3 | \$1,022,755.37 | 0.49% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                         | 6 | \$1,899,059.17 | 0.91% | 0 | \$0.00 |
|  | PROSPERITY BANK                                               | 2 | \$446,911.08   | 0.21% | 0 | \$0.00 |
|  | PULASKI BANK, N.A                                             | 3 | \$963,550.08   | 0.46% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION      | 2 | \$523,693.62   | 0.25% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP                                         | 1 | \$217,731.31   | 0.1%  | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO., A CORPORATION                    | 1 | \$403,443.39   | 0.19% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION   | 1 | \$303,590.50   | 0.15% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                             | 2 | \$468,392.48   | 0.22% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION               | 1 | \$327,298.45   | 0.16% | 0 | \$0.00 |
|  | RESMAC, INC. A CORPORATION                                    | 1 | \$351,975.00   | 0.17% | 0 | \$0.00 |
|  | RJS, INC. A CALIFORNIA CORPORATION                            | 1 | \$399,400.00   | 0.19% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                                      | 3 | \$803,877.93   | 0.39% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF   | 2 | \$643,434.59   | 0.31% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY | 1 | \$276,850.76   | 0.13% | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION              | 1 | \$625,500.00   | 0.3%  | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                 | 1 | \$223,784.24   | 0.11% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                             | 2 | \$572,910.65   | 0.28% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP           | 1 | \$349,118.35   | 0.17% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                            | 2 | \$452,329.88   | 0.22% | 0 | \$0.00 |

|  |                                                             |   |                |       |   |        |  |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | SOUTHERN LENDING SERVICES LTD                               | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION       | 1 | \$253,899.71   | 0.12% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING INC                                          | 1 | \$477,056.52   | 0.23% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC                                         | 4 | \$1,257,561.66 | 0.6%  | 0 | \$0.00 |  |
|  | SUMMIT MORTGAGE BANKERS, INC                                | 1 | \$399,461.19   | 0.19% | 0 | \$0.00 |  |
|  | SYNOVUS MORTGAGE CORP                                       | 1 | \$350,505.44   | 0.17% | 0 | \$0.00 |  |
|  | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO | 1 | \$416,412.45   | 0.2%  | 0 | \$0.00 |  |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 1 | \$282,436.00   | 0.14% | 0 | \$0.00 |  |
|  | TBI MORTGAGE COMPANY A CORPORATION                          | 1 | \$416,385.67   | 0.2%  | 0 | \$0.00 |  |
|  | TBI MORTGAGE COMPANY, A CORPORATION                         | 1 | \$380,000.00   | 0.18% | 0 | \$0.00 |  |
|  | THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION         | 1 | \$352,003.32   | 0.17% | 0 | \$0.00 |  |
|  | THE BANK OF CANTON, A CORPORATION                           | 1 | \$238,678.06   | 0.11% | 0 | \$0.00 |  |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                   | 1 | \$258,019.33   | 0.12% | 0 | \$0.00 |  |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE             | 1 | \$290,178.55   | 0.14% | 0 | \$0.00 |  |
|  | THE MCCUE MORTGAGE COMPANY                                  | 1 | \$343,825.65   | 0.17% | 0 | \$0.00 |  |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION                | 1 | \$416,425.49   | 0.2%  | 0 | \$0.00 |  |
|  | THE MORTGAGE FIRM INC                                       | 2 | \$609,930.63   | 0.29% | 0 | \$0.00 |  |
|  | THE MORTGAGE FIRM INC A CORPORATION                         | 2 | \$607,778.67   | 0.29% | 0 | \$0.00 |  |
|  | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION            | 1 | \$339,531.57   | 0.16% | 0 | \$0.00 |  |
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION           | 1 | \$351,469.10   | 0.17% | 0 | \$0.00 |  |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION          | 1 | \$226,943.89   | 0.11% | 0 | \$0.00 |  |
|  | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION     | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION             | 1 | \$416,412.44   | 0.2%  | 0 | \$0.00 |  |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION            | 1 | \$408,436.51   | 0.2%  | 0 | \$0.00 |  |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION         | 1 | \$274,021.95   | 0.13% | 0 | \$0.00 |  |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION         | 1 | \$604,000.00   | 0.29% | 0 | \$0.00 |  |

|  |                                                             |     |                  |       |   |        |  |
|--|-------------------------------------------------------------|-----|------------------|-------|---|--------|--|
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L | 3   | \$919,897.45     | 0.44% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR | 3   | \$1,206,621.27   | 0.58% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 2   | \$750,953.47     | 0.36% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1   | \$208,065.27     | 0.1%  | 0 | \$0.00 |  |
|  | US MORTGAGE CORPORATION A NEW YORK CORPORATION              | 1   | \$303,741.00     | 0.15% | 0 | \$0.00 |  |
|  | V.I.P. INDEPENDENT MORTGAGE INC                             | 1   | \$354,499.80     | 0.17% | 0 | \$0.00 |  |
|  | V.I.P. MORTGAGE, INC                                        | 3   | \$952,296.93     | 0.46% | 0 | \$0.00 |  |
|  | VAN DYK MORTGAGE CORPORATION                                | 1   | \$384,219.92     | 0.18% | 0 | \$0.00 |  |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION                  | 1   | \$212,999.45     | 0.1%  | 0 | \$0.00 |  |
|  | VICTORIAN FINANCE LLC                                       | 1   | \$304,000.00     | 0.15% | 0 | \$0.00 |  |
|  | VILLAGE MORTGAGE COMPANY A CORPORATION                      | 1   | \$395,466.58     | 0.19% | 0 | \$0.00 |  |
|  | VIP INDEPENDENT MORTGAGE INC                                | 1   | \$297,488.25     | 0.14% | 0 | \$0.00 |  |
|  | WALL STREET MORTGAGE INC A NEW YORK CORPORATION             | 1   | \$218,092.27     | 0.1%  | 0 | \$0.00 |  |
|  | WALLICK + VOLK, INC                                         | 1   | \$231,480.64     | 0.11% | 0 | \$0.00 |  |
|  | WALLICK AND VOLK, INC                                       | 1   | \$343,536.63     | 0.16% | 0 | \$0.00 |  |
|  | WATERSTONE MORTGAGE CORPORATION                             | 1   | \$240,660.42     | 0.12% | 0 | \$0.00 |  |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION               | 2   | \$518,659.18     | 0.25% | 0 | \$0.00 |  |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION              | 1   | \$403,750.00     | 0.19% | 0 | \$0.00 |  |
|  | WEICHERT FINANCIAL SERVICES CORP., A CORPORATION            | 1   | \$236,700.00     | 0.11% | 0 | \$0.00 |  |
|  | WELLS FARGO BANK, N.A                                       | 363 | \$115,191,220.38 | 55.3% | 0 | \$0.00 |  |
|  | WESTERN OHIO MORTGAGE CORPORATION                           | 1   | \$216,314.59     | 0.1%  | 0 | \$0.00 |  |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING              | 1   | \$372,994.24     | 0.18% | 0 | \$0.00 |  |
|  | WHOLESALE CAPITAL CORPORATION A CORPORATION                 | 1   | \$416,438.29     | 0.2%  | 0 | \$0.00 |  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO | 1   | \$362,638.31     | 0.17% | 0 | \$0.00 |  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST  | 1   | \$249,647.75     | 0.12% | 0 | \$0.00 |  |

|              |  |                                                                   |            |                         |             |          |               |  |
|--------------|--|-------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|--|
|              |  | YORK TRADITIONS BANK A<br>PENNSYLVANIA BANKING<br>CORPORATION     | 1          | \$257,196.92            | 0.17%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                                   | <b>657</b> | <b>\$208,319,736.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140EU6H7    |  | ACCESS NATIONAL BANK, A<br>DIVISION OF ACCESS NATIONAL<br>BANK, A | 1          | \$155,000.00            | 0.51%       | 0        | \$0.00        |  |
|              |  | ALLEN TATE MORTGAGE SERVICES,<br>INC. A CORPORATION               | 1          | \$414,247.10            | 1.37%       | 0        | \$0.00        |  |
|              |  | AMERICAN BANK, A FEDERAL<br>SAVINGS BANK                          | 1          | \$216,000.00            | 0.71%       | 0        | \$0.00        |  |
|              |  | AMERICAN MIDWEST BANK A<br>STATE BANK                             | 1          | \$242,625.86            | 0.8%        | 0        | \$0.00        |  |
|              |  | ATLANTIC COAST MORTGAGE, LLC                                      | 1          | \$179,697.67            | 0.59%       | 0        | \$0.00        |  |
|              |  | BANK OF ENGLAND, A<br>CORPORATION                                 | 1          | \$298,000.00            | 0.98%       | 0        | \$0.00        |  |
|              |  | BNC NATIONAL BANK A NATIONAL<br>BANKING ASSOCIATION               | 1          | \$375,989.70            | 1.24%       | 0        | \$0.00        |  |
|              |  | BROADVIEW MORTGAGE<br>CORPORATION A CORPORATION                   | 1          | \$99,835.62             | 0.33%       | 0        | \$0.00        |  |
|              |  | COMMERCE HOME MORTGAGE,<br>INC., A CALIFORNIA CORPORATION         | 1          | \$400,500.00            | 1.32%       | 0        | \$0.00        |  |
|              |  | COMMUNITY & SOUTHERN BANK<br>STATE CHARTERED BANK                 | 1          | \$189,400.00            | 0.63%       | 0        | \$0.00        |  |
|              |  | ECOM MORTGAGE, INC A<br>CORPORATION                               | 1          | \$415,024.96            | 1.37%       | 0        | \$0.00        |  |
|              |  | ECOM MORTGAGE, INC. A<br>CORPORATION                              | 1          | \$229,638.03            | 0.76%       | 0        | \$0.00        |  |
|              |  | ETHOS LENDING LLC                                                 | 1          | \$340,000.00            | 1.12%       | 0        | \$0.00        |  |
|              |  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORA | 1          | \$203,964.18            | 0.67%       | 0        | \$0.00        |  |
|              |  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPOR | 1          | \$378,043.57            | 1.25%       | 0        | \$0.00        |  |
|              |  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPRO | 1          | \$417,000.00            | 1.38%       | 0        | \$0.00        |  |
|              |  | EXCEL REALTY INC A CALIFORNIA<br>CORPORATION                      | 1          | \$544,660.10            | 1.8%        | 0        | \$0.00        |  |
|              |  | FINANCE OF AMERICA MORTGAGE<br>LLC A DELAWARE LIMITED<br>LIABILIT | 1          | \$249,589.06            | 0.82%       | 0        | \$0.00        |  |
|              |  | FINANCE OF AMERICA MORTGAGE<br>LLC, A DELAWARE LIMITED LIABILI    | 1          | \$259,581.80            | 0.86%       | 0        | \$0.00        |  |
|              |  | FIRST FINANCIAL BANK AN<br>ARKANSAS CORPORATION                   | 1          | \$242,400.90            | 0.8%        | 0        | \$0.00        |  |



|              |                                                              |            |                        |             |          |               |  |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 3          | \$885,141.20           | 2.92%       | 0        | \$0.00        |  |
|              | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                | 1          | \$335,459.56           | 1.11%       | 0        | \$0.00        |  |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM   | 1          | \$320,000.00           | 1.06%       | 0        | \$0.00        |  |
|              | HOMESTEAD FUNDING CORP A CORPORATION                         | 1          | \$314,250.00           | 1.04%       | 0        | \$0.00        |  |
|              | J.G. WENTWORTH HOME LENDING, INC                             | 1          | \$353,457.68           | 1.17%       | 0        | \$0.00        |  |
|              | LEADER BANK, NA A CORPORATION                                | 1          | \$409,000.00           | 1.35%       | 0        | \$0.00        |  |
|              | M/I FINANCIAL, LLC                                           | 1          | \$296,000.00           | 0.98%       | 0        | \$0.00        |  |
|              | NETWORK FUNDING, LP                                          | 1          | \$192,800.00           | 0.64%       | 0        | \$0.00        |  |
|              | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT  | 1          | \$275,130.01           | 0.91%       | 0        | \$0.00        |  |
|              | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1          | \$249,211.97           | 0.82%       | 0        | \$0.00        |  |
|              | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION | 1          | \$290,000.00           | 0.96%       | 0        | \$0.00        |  |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO  | 1          | \$577,148.48           | 1.91%       | 0        | \$0.00        |  |
|              | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION                | 1          | \$172,715.63           | 0.57%       | 0        | \$0.00        |  |
|              | SECURITYNATIONAL MORTGAGE COMPANY                            | 1          | \$416,329.27           | 1.37%       | 0        | \$0.00        |  |
|              | SERVISFIRST BANK A CORPORATION                               | 1          | \$359,408.26           | 1.19%       | 0        | \$0.00        |  |
|              | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION                 | 1          | \$374,409.83           | 1.24%       | 0        | \$0.00        |  |
|              | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION         | 1          | \$398,711.43           | 1.32%       | 0        | \$0.00        |  |
|              | SUMMIT MORTGAGE BANKERS, INC                                 | 1          | \$219,411.65           | 0.72%       | 0        | \$0.00        |  |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP  | 2          | \$789,975.00           | 2.61%       | 0        | \$0.00        |  |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC                        | 1          | \$198,585.67           | 0.66%       | 0        | \$0.00        |  |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION              | 1          | \$459,351.86           | 1.52%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A                                        | 61         | \$16,167,720.25        | 53.38%      | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                  | 1          | \$380,000.00           | 1.24%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                              | <b>106</b> | <b>\$30,285,416.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                              |            |                        |             |          |               |  |

|           |  |                                                              |   |              |       |   |        |  |
|-----------|--|--------------------------------------------------------------|---|--------------|-------|---|--------|--|
| 3140EUE21 |  | A+ MORTGAGE SERVICES, INC                                    | 1 | \$181,255.51 | 0.12% | 0 | \$0.00 |  |
|           |  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$184,240.03 | 0.12% | 0 | \$0.00 |  |
|           |  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 2 | \$367,729.13 | 0.23% | 0 | \$0.00 |  |
|           |  | ACCUNET MORTGAGE LLC, A WISCONSIN LLC                        | 1 | \$184,539.62 | 0.12% | 0 | \$0.00 |  |
|           |  | ACOPIA LLC A CORPORATION                                     | 1 | \$189,233.00 | 0.12% | 0 | \$0.00 |  |
|           |  | ACOPIA, LLC A CORPORATION                                    | 3 | \$570,714.10 | 0.36% | 0 | \$0.00 |  |
|           |  | ACOPIA, LLC, A CORPORATION                                   | 1 | \$179,514.20 | 0.11% | 0 | \$0.00 |  |
|           |  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 2 | \$372,350.00 | 0.24% | 0 | \$0.00 |  |
|           |  | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY             | 1 | \$188,234.40 | 0.12% | 0 | \$0.00 |  |
|           |  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 2 | \$398,628.67 | 0.25% | 0 | \$0.00 |  |
|           |  | ALLEN TATE MORTGAGE SERVICES, INC                            | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 |  |
|           |  | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION             | 1 | \$175,762.92 | 0.11% | 0 | \$0.00 |  |
|           |  | AMCAP MORTGAGE, LTD                                          | 2 | \$387,342.38 | 0.25% | 0 | \$0.00 |  |
|           |  | AMERICAN BANK A FEDERAL SAVINGS BANK                         | 1 | \$181,109.87 | 0.12% | 0 | \$0.00 |  |
|           |  | AMERICAN BANK OF HUNTSVILLE                                  | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |  |
|           |  | AMERICAN FEDERAL MORTGAGE CORP                               | 1 | \$187,723.03 | 0.12% | 0 | \$0.00 |  |
|           |  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 1 | \$197,600.00 | 0.13% | 0 | \$0.00 |  |
|           |  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP          | 1 | \$199,396.05 | 0.13% | 0 | \$0.00 |  |
|           |  | AMERICAN MIDWEST BANK, A STATE BANK                          | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 |  |
|           |  | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION          | 1 | \$186,736.52 | 0.12% | 0 | \$0.00 |  |
|           |  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 3 | \$540,869.94 | 0.34% | 0 | \$0.00 |  |
|           |  | AMERICAN NATIONWIDE MORTGAGE COMPANY INC. A FLORIDA CORPORA  | 1 | \$176,954.32 | 0.11% | 0 | \$0.00 |  |
|           |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC           | 1 | \$179,353.43 | 0.11% | 0 | \$0.00 |  |
|           |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1 | \$183,000.00 | 0.12% | 0 | \$0.00 |  |
|           |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE                    | 2 | \$379,482.08 | 0.24% | 0 | \$0.00 |  |

|  |                                                              |   |              |       |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
|  | COMPANY LLC, A LI                                            |   |              |       |   |        |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT  | 3 | \$544,956.13 | 0.35% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA  | 1 | \$175,752.02 | 0.11% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$176,278.23 | 0.11% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                             | 2 | \$382,539.58 | 0.24% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1 | \$176,674.85 | 0.11% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                       | 2 | \$353,989.05 | 0.23% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                      | 2 | \$366,874.00 | 0.23% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                     | 3 | \$554,434.72 | 0.35% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION                                   | 1 | \$183,097.39 | 0.12% | 0 | \$0.00 |
|  | ANGLIA FINANCIAL LLC                                         | 1 | \$180,035.97 | 0.11% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 |
|  | ARMED FORCES BANK, A NATIONAL BANKING ASSOC                  | 1 | \$189,487.20 | 0.12% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPA  | 1 | \$175,753.33 | 0.11% | 0 | \$0.00 |
|  | BAILEY & WOOD FINANCIAL GROUP A CORPORATION                  | 1 | \$196,650.00 | 0.13% | 0 | \$0.00 |
|  | BAILEY AND WOOD FINANCIAL GROUP A CORPORATION                | 1 | \$175,275.00 | 0.11% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                | 2 | \$387,798.31 | 0.25% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORP                                      | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1 | \$174,953.14 | 0.11% | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION          | 1 | \$199,718.20 | 0.13% | 0 | \$0.00 |
|  | BANKPLUS A CORPORATION                                       | 1 | \$190,243.39 | 0.12% | 0 | \$0.00 |
|  | BANKPLUS, A CORPORATION                                      | 1 | \$176,750.61 | 0.11% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                               | 1 | \$198,925.56 | 0.13% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1 | \$176,030.00 | 0.11% | 0 | \$0.00 |
|  |                                                              | 1 | \$195,711.25 | 0.12% | 0 | \$0.00 |

|  |                                                             |   |              |       |   |        |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|
|  | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION    |   |              |       |   |        |
|  | CAPITAL CITY BANK                                           | 1 | \$176,670.00 | 0.11% | 0 | \$0.00 |
|  | CATALYST LENDING INC A COLORADO CORPORATION                 | 1 | \$184,650.00 | 0.12% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK      | 1 | \$199,218.90 | 0.13% | 0 | \$0.00 |
|  | CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1 | \$199,705.36 | 0.13% | 0 | \$0.00 |
|  | CENTENNIAL BANK A CORPORATION                               | 1 | \$194,800.00 | 0.12% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                              | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION             | 1 | \$183,740.74 | 0.12% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                              | 1 | \$180,256.86 | 0.11% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                | 5 | \$956,200.00 | 0.61% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION               | 2 | \$370,250.46 | 0.24% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE HOME LOANS A CORPORATION                 | 1 | \$194,330.00 | 0.12% | 0 | \$0.00 |
|  | CITY BANK AND TRUST CO                                      | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                            | 2 | \$367,524.06 | 0.23% | 0 | \$0.00 |
|  | CITYWIDE FUNDING CORPORATION                                | 1 | \$199,768.00 | 0.13% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 1 | \$189,483.22 | 0.12% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                               | 1 | \$197,200.00 | 0.13% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION                     | 2 | \$381,618.20 | 0.24% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC A CORPORATION                     | 1 | \$190,328.17 | 0.12% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                    | 2 | \$370,600.00 | 0.24% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE ISAOA A TIMA, A LIM  | 1 | \$188,687.00 | 0.12% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY, A CORP                            | 1 | \$195,024.82 | 0.12% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION                     | 1 | \$175,503.18 | 0.11% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                    | 3 | \$577,128.55 | 0.37% | 0 | \$0.00 |

|  |                                                                   |    |                |       |   |        |  |
|--|-------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | DHI MORTGAGE COMPANY, LTD                                         | 11 | \$2,087,749.74 | 1.33% | 0 | \$0.00 |  |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                       | 2  | \$367,629.62   | 0.23% | 0 | \$0.00 |  |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORTION                        | 1  | \$185,144.57   | 0.12% | 0 | \$0.00 |  |
|  | DRAGAS MORTGAGE COMPANY A<br>VIRGINIA CORPORATION                 | 1  | \$179,715.57   | 0.11% | 0 | \$0.00 |  |
|  | EAGLE BANK + TRUST COMPANY<br>AN ARKANSAS COMPANY                 | 1  | \$188,883.49   | 0.12% | 0 | \$0.00 |  |
|  | EAGLE BANK + TRUST COMPANY,<br>AN ARKANSAS COMPANY                | 1  | \$189,720.09   | 0.12% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD                                               | 2  | \$361,385.74   | 0.23% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD.<br>PARTNERSHIP                               | 1  | \$177,360.77   | 0.11% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORAT | 2  | \$365,741.00   | 0.23% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORA | 3  | \$574,918.90   | 0.37% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPOR | 1  | \$198,550.00   | 0.13% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENIDNG A TEXAS<br>CORPORA | 1  | \$188,308.00   | 0.12% | 0 | \$0.00 |  |
|  | F AND M BANK A BANKING<br>CORPORATION                             | 1  | \$179,752.01   | 0.11% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                       | 1  | \$190,992.39   | 0.12% | 0 | \$0.00 |  |
|  | FIDELITY BANK A SAVINGS BANK                                      | 1  | \$194,113.61   | 0.12% | 0 | \$0.00 |  |
|  | FIDELITY FUNDING MORTGAGE<br>CORP A CORPORATION                   | 1  | \$179,746.38   | 0.11% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC A DELAWARE LIMITED<br>LIABILIT | 1  | \$175,252.72   | 0.11% | 0 | \$0.00 |  |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC, A DELAWARE LLC                | 1  | \$175,164.77   | 0.11% | 0 | \$0.00 |  |
|  | FIRST ADVANTAGE BANK, FIRST<br>ADVANTAGE BANK                     | 1  | \$186,237.22   | 0.12% | 0 | \$0.00 |  |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION A CORPORATION            | 1  | \$185,574.67   | 0.12% | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES INC<br>A CORPORATION                   | 1  | \$182,453.90   | 0.12% | 0 | \$0.00 |  |
|  | FIRST COLONY MORTGAGE<br>CORPORATION, A CORPORATION               | 1  | \$197,658.39   | 0.13% | 0 | \$0.00 |  |
|  | FIRST FEDERAL BANK, FSB                                           | 1  | \$174,753.42   | 0.11% | 0 | \$0.00 |  |
|  |                                                                   | 1  | \$186,748.11   | 0.12% | 0 | \$0.00 |  |

|  |                                                                   |   |              |       |   |        |
|--|-------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | FIRST INTERNET BANK OF INDIANA<br>AN INDIANA CHARTERED BANK       |   |              |       |   |        |
|  | FIRST SECURITY BANCORP                                            | 1 | \$194,613.82 | 0.12% | 0 | \$0.00 |
|  | FIRST SECURITY BANK                                               | 1 | \$187,265.77 | 0.12% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST.<br>CHARLES, MO A MISSOURI<br>CORPORATION  | 1 | \$186,897.90 | 0.12% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE<br>CORPORATION A CORPORATION                     | 1 | \$186,536.80 | 0.12% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                        | 1 | \$181,731.87 | 0.12% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION                 | 2 | \$372,073.13 | 0.24% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC., A<br>CORPORATION                        | 1 | \$174,753.42 | 0.11% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC A<br>MICHIGAN CORPORATION                    | 1 | \$186,947.84 | 0.12% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC. A<br>MICHIGAN CORPORATION                   | 1 | \$176,241.20 | 0.11% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC., A<br>MICHIGAN CORPORATION                  | 1 | \$176,140.13 | 0.11% | 0 | \$0.00 |
|  | GUARANTEED RATE INC A<br>DELAWARE CORPORATION                     | 1 | \$177,259.89 | 0.11% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A<br>DELAWARE CORPORATION                   | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LIMITED LIABILITY CO    | 1 | \$199,705.36 | 0.13% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE,<br>LLC, AN INDIANA LIMITED<br>LIABILITY C | 1 | \$175,200.00 | 0.11% | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN<br>CORPORAITON                             | 1 | \$190,730.88 | 0.12% | 0 | \$0.00 |
|  | HERITAGE BANK                                                     | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A. A<br>CORPORATION                            | 1 | \$198,700.00 | 0.13% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA LLC AN ARIZONA LIMITED<br>LIABI | 1 | \$177,760.22 | 0.11% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC                           | 1 | \$186,920.64 | 0.12% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC, A SOUTH<br>CAROLINA CORP | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                         | 1 | \$180,234.08 | 0.11% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A<br>LIMITED LIABILITY COMPANY          | 2 | \$393,918.82 | 0.25% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE A LIMIT    | 1 | \$199,705.36 | 0.13% | 0 | \$0.00 |
|  |                                                                   | 2 | \$377,467.45 | 0.24% | 0 | \$0.00 |

|  |                                                             |   |              |       |   |        |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY      |   |              |       |   |        |
|  | HOMESIDE FINANCIAL LLC A LICENSED LENDER                    | 1 | \$198,706.83 | 0.13% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                       | 1 | \$175,418.38 | 0.11% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                  | 1 | \$175,750.00 | 0.11% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION  | 1 | \$183,079.89 | 0.12% | 0 | \$0.00 |
|  | INLAND BANK + TRUST, A CORPORATION                          | 1 | \$191,167.14 | 0.12% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST A CORPORATION                         | 1 | \$184,739.34 | 0.12% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC                                       | 1 | \$184,040.32 | 0.12% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION           | 1 | \$197,441.07 | 0.13% | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                 | 4 | \$776,911.46 | 0.5%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                            | 1 | \$179,672.11 | 0.11% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY                                     | 1 | \$181,754.84 | 0.12% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                      | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI | 1 | \$191,100.00 | 0.12% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                         | 1 | \$190,510.68 | 0.12% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK             | 1 | \$183,920.00 | 0.12% | 0 | \$0.00 |
|  | LAKELAND BANK A CORPORATION                                 | 1 | \$189,000.00 | 0.12% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                             | 1 | \$174,753.42 | 0.11% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION               | 3 | \$566,663.09 | 0.36% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION              | 1 | \$186,037.51 | 0.12% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL  | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION           | 2 | \$381,729.47 | 0.24% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION       | 1 | \$177,754.77 | 0.11% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION      | 1 | \$193,714.20 | 0.12% | 0 | \$0.00 |
|  | M + T BANK A CORPORATION                                    | 4 | \$772,796.50 | 0.49% | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |  |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | M AND T BANK A CORPORATION                                   | 1 | \$188,533.98 | 0.12% | 0 | \$0.00 |  |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1 | \$190,730.88 | 0.12% | 0 | \$0.00 |  |
|  | MAINSOURCE BANK A CORPORATION                                | 1 | \$197,727.21 | 0.13% | 0 | \$0.00 |  |
|  | MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY      | 1 | \$197,733.29 | 0.13% | 0 | \$0.00 |  |
|  | MARKETPLACE HOME MORTGAGE LLC                                | 1 | \$189,732.30 | 0.12% | 0 | \$0.00 |  |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 2 | \$369,983.09 | 0.24% | 0 | \$0.00 |  |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION                    | 1 | \$187,740.98 | 0.12% | 0 | \$0.00 |  |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1 | \$199,718.20 | 0.13% | 0 | \$0.00 |  |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                 | 1 | \$199,225.14 | 0.13% | 0 | \$0.00 |  |
|  | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A MICHIGAN COR  | 1 | \$188,215.62 | 0.12% | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN O  | 1 | \$192,056.31 | 0.12% | 0 | \$0.00 |  |
|  | MIDLAND MORTGAGE CORPORATION A CORPORATION                   | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 |  |
|  | MIDWEST BANKCENTRE, A CORPORATION                            | 1 | \$174,753.42 | 0.11% | 0 | \$0.00 |  |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY   | 1 | \$185,884.00 | 0.12% | 0 | \$0.00 |  |
|  | MILEND, INC. A GEORGIA CORPORATION                           | 1 | \$183,400.00 | 0.12% | 0 | \$0.00 |  |
|  | MONARCH BANK                                                 | 1 | \$194,481.68 | 0.12% | 0 | \$0.00 |  |
|  | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION               | 1 | \$191,729.47 | 0.12% | 0 | \$0.00 |  |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION               | 1 | \$188,739.61 | 0.12% | 0 | \$0.00 |  |
|  | MORTGAGE AMERICA INC A MORTGAGE BANKER                       | 1 | \$189,720.09 | 0.12% | 0 | \$0.00 |  |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                     | 2 | \$376,439.68 | 0.24% | 0 | \$0.00 |  |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                    | 1 | \$178,200.00 | 0.11% | 0 | \$0.00 |  |
|  | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 2 | \$394,212.11 | 0.25% | 0 | \$0.00 |  |
|  |                                                              | 1 | \$174,274.14 | 0.11% | 0 | \$0.00 |  |



|  |                                                             |   |              |       |   |        |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|
|  | MORTGAGE LENDERS OF AMERICA, LLC A LLC                      |   |              |       |   |        |
|  | MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION           | 1 | \$191,346.92 | 0.12% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN | 1 | \$194,126.09 | 0.12% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                  | 1 | \$184,750.79 | 0.12% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY      | 1 | \$197,795.91 | 0.13% | 0 | \$0.00 |
|  | MORTGAGE SUPPLIERS INC, A KENTUCKY CORPORATION              | 1 | \$179,514.20 | 0.11% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION             | 1 | \$196,722.43 | 0.13% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION           | 2 | \$395,429.20 | 0.25% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION                 | 1 | \$199,650.70 | 0.13% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                         | 1 | \$179,746.38 | 0.11% | 0 | \$0.00 |
|  | NEW WEST LENDING AN ARIZONA CORPORATION                     | 1 | \$179,746.38 | 0.11% | 0 | \$0.00 |
|  | NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION        | 1 | \$187,723.03 | 0.12% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION           | 1 | \$194,225.00 | 0.12% | 0 | \$0.00 |
|  | NMSI, INC A CALIFORNIA CORPORATION                          | 1 | \$182,742.15 | 0.12% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                                     | 1 | \$184,944.85 | 0.12% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 2 | \$354,038.97 | 0.23% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP    | 1 | \$179,757.54 | 0.11% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORP   | 2 | \$367,487.12 | 0.23% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                     | 1 | \$197,308.89 | 0.13% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                    | 5 | \$942,115.89 | 0.6%  | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP INC                                      | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC                                          | 1 | \$181,000.00 | 0.12% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION               | 2 | \$369,720.09 | 0.24% | 0 | \$0.00 |
|  | ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$187,110.00 | 0.12% | 0 | \$0.00 |
|  |                                                             | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 |

|  |                                                              |    |                |       |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
|  | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY    |    |                |       |   |        |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP    | 1  | \$179,757.54   | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO  | 2  | \$371,476.69   | 0.24% | 0 | \$0.00 |
|  | PEOPLES BANK OF COMMERCE A BANKING CORPORATION               | 1  | \$185,737.93   | 0.12% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION           | 1  | \$175,976.70   | 0.11% | 0 | \$0.00 |
|  | PERL MORTGAGE INC                                            | 1  | \$196,972.07   | 0.13% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1  | \$189,720.09   | 0.12% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$180,533.64   | 0.12% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 2  | \$382,521.34   | 0.24% | 0 | \$0.00 |
|  | PINNACLE BANK, A TENNESSEE BANKING CORPORATION               | 1  | \$177,038.80   | 0.11% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC. A CORPORATION                      | 1  | \$184,000.00   | 0.12% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1  | \$188,100.00   | 0.12% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 4  | \$759,785.74   | 0.48% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORP          | 1  | \$193,000.00   | 0.12% | 0 | \$0.00 |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                         | 2  | \$377,117.89   | 0.24% | 0 | \$0.00 |
|  | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE            | 2  | \$376,257.03   | 0.24% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 13 | \$2,415,652.09 | 1.54% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY7                       | 1  | \$187,445.17   | 0.12% | 0 | \$0.00 |
|  | PROSPERITY BANK                                              | 1  | \$199,705.36   | 0.13% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 1  | \$173,551.78   | 0.11% | 0 | \$0.00 |
|  | REELFOOT BANK A TENNESSEE CORPORATION                        | 1  | \$191,717.14   | 0.12% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 3  | \$569,727.46   | 0.36% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION             | 2  | \$375,957.86   | 0.24% | 0 | \$0.00 |
|  | RESMAC, INC                                                  | 1  | \$178,549.16   | 0.11% | 0 | \$0.00 |

|  |                                                                   |    |                |       |   |        |  |
|--|-------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | RMC MORTGAGE CORPORATION                                          | 2  | \$383,725.77   | 0.24% | 0 | \$0.00 |  |
|  | SC STATE FEDERAL CREDIT UNION                                     | 1  | \$177,399.69   | 0.11% | 0 | \$0.00 |  |
|  | SEACOAST NATIONAL BANK A<br>FLORIDA CORPORATION                   | 1  | \$187,369.58   | 0.12% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                              | 1  | \$178,822.68   | 0.11% | 0 | \$0.00 |  |
|  | SERVISFIRST BANK A<br>CORPORATION                                 | 1  | \$179,734.82   | 0.11% | 0 | \$0.00 |  |
|  | SHEA MORTGAGE INC A<br>CALIFORNIA CORPORATION                     | 1  | \$176,000.00   | 0.11% | 0 | \$0.00 |  |
|  | SOUTHEAST MORTGAGE OF<br>GEORGIA INC                              | 2  | \$383,357.95   | 0.24% | 0 | \$0.00 |  |
|  | SOUTHEAST MORTGAGE OF<br>GEORGIA, INC                             | 3  | \$560,199.35   | 0.36% | 0 | \$0.00 |  |
|  | STOCKTON MORTGAGE<br>CORPORATION                                  | 2  | \$359,481.31   | 0.23% | 0 | \$0.00 |  |
|  | SUCCESS MORTGAGE PARTNERS,<br>INC. DBA SMP MORTGAGE INC<br>MICHIG | 1  | \$184,021.85   | 0.12% | 0 | \$0.00 |  |
|  | SUCCESS MORTGAGE PARTNERS,<br>INC. MICHIGAN CORPORATION           | 1  | \$184,028.48   | 0.12% | 0 | \$0.00 |  |
|  | SUCCESS MORTGAGE PARTNERS,<br>INC., MICHIGAN CORPORATION          | 1  | \$183,097.39   | 0.12% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC                                               | 11 | \$2,041,361.15 | 1.3%  | 0 | \$0.00 |  |
|  | SUMMIT MORTGAGE BANKERS, INC                                      | 1  | \$185,000.46   | 0.12% | 0 | \$0.00 |  |
|  | SUMMIT MORTGAGE<br>CORPORATION A CORPORATION                      | 1  | \$199,730.60   | 0.13% | 0 | \$0.00 |  |
|  | TAYLOR MORRISON HOME<br>FUNDING, LLC A LIMITED<br>LIABILITY CORPO | 2  | \$387,178.76   | 0.25% | 0 | \$0.00 |  |
|  | TAYLOR MORRISON HOME<br>FUNDING, LLC, A LIMITED<br>LIABILITY COMP | 1  | \$192,565.89   | 0.12% | 0 | \$0.00 |  |
|  | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                | 2  | \$382,725.24   | 0.24% | 0 | \$0.00 |  |
|  | THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAGE                | 1  | \$175,491.09   | 0.11% | 0 | \$0.00 |  |
|  | THE MORTGAGE FIRM INC A<br>CORPORATION                            | 3  | \$548,893.07   | 0.35% | 0 | \$0.00 |  |
|  | THE MORTGAGE FIRM INC. A<br>CORPORATION                           | 2  | \$361,725.24   | 0.23% | 0 | \$0.00 |  |
|  | THE MORTGAGE FIRM INC., A<br>CORPORATION                          | 1  | \$189,113.13   | 0.12% | 0 | \$0.00 |  |
|  | TIDEWATER MORTGAGE SERVICES,<br>INC A CORPORATION                 | 1  | \$175,241.45   | 0.11% | 0 | \$0.00 |  |
|  | TOWNE MORTGAGE OF THE<br>CAROLINAS, LLC                           | 1  | \$199,705.36   | 0.13% | 0 | \$0.00 |  |
|  | TOWNEBANK MORTGAGE                                                | 1  | \$174,753.42   | 0.11% | 0 | \$0.00 |  |

|  |                                                             |     |                 |        |   |        |  |
|--|-------------------------------------------------------------|-----|-----------------|--------|---|--------|--|
|  | TOWNEBANK MORTGAGE A CORPORATION                            | 2   | \$363,986.41    | 0.23%  | 0 | \$0.00 |  |
|  | TRIDENT MORTGAGE CO., LP                                    | 2   | \$370,949.62    | 0.24%  | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L | 2   | \$371,092.37    | 0.24%  | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED  | 1   | \$183,247.43    | 0.12%  | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1   | \$190,244.55    | 0.12%  | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC     | 1   | \$199,730.59    | 0.13%  | 0 | \$0.00 |  |
|  | UNIVERSAL LENDING CORPORATION                               | 1   | \$175,757.52    | 0.11%  | 0 | \$0.00 |  |
|  | UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION          | 1   | \$186,897.91    | 0.12%  | 0 | \$0.00 |  |
|  | UNIVERSITY LENDING GROUP LLC                                | 1   | \$175,000.00    | 0.11%  | 0 | \$0.00 |  |
|  | UNIVERSITY LENDING GROUP, LLC                               | 1   | \$180,405.00    | 0.12%  | 0 | \$0.00 |  |
|  | US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES    | 1   | \$182,154.30    | 0.12%  | 0 | \$0.00 |  |
|  | V.I.P. MORTGAGE, INC                                        | 4   | \$726,278.26    | 0.46%  | 0 | \$0.00 |  |
|  | VAN DYK MORTGAGE CORPORATION                                | 3   | \$553,089.36    | 0.35%  | 0 | \$0.00 |  |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION                  | 3   | \$576,923.03    | 0.37%  | 0 | \$0.00 |  |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                 | 2   | \$380,475.56    | 0.24%  | 0 | \$0.00 |  |
|  | VIP MORTGAGE INC                                            | 2   | \$376,200.00    | 0.24%  | 0 | \$0.00 |  |
|  | WALLICK + VOLK, INC                                         | 5   | \$925,750.01    | 0.59%  | 0 | \$0.00 |  |
|  | WALLICK AND VOLK INC                                        | 1   | \$183,740.74    | 0.12%  | 0 | \$0.00 |  |
|  | WALLICK AND VOLK, INC                                       | 1   | \$181,754.84    | 0.12%  | 0 | \$0.00 |  |
|  | WATERSTONE MORTGAGE CORPORATION                             | 1   | \$180,500.00    | 0.12%  | 0 | \$0.00 |  |
|  | WELLS FARGO BANK, N.A                                       | 444 | \$83,534,797.40 | 53.27% | 0 | \$0.00 |  |
|  | WEST COAST FUNDING + REAL ESTATE SERVICES, INC., A CALIFORN | 1   | \$183,252.82    | 0.12%  | 0 | \$0.00 |  |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC                     | 1   | \$186,399.98    | 0.12%  | 0 | \$0.00 |  |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY     | 1   | \$170,752.02    | 0.11%  | 0 | \$0.00 |  |
|  | WHITNEY BANK MISSISSIPPI CORPORATION                        | 1   | \$179,734.82    | 0.11%  | 0 | \$0.00 |  |
|  |                                                             | 1   | \$195,729.97    | 0.12%  | 0 | \$0.00 |  |

|              |  |                                                              |            |                         |             |          |               |
|--------------|--|--------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              |  | WHOLESALE CAPITAL CORPORATION A CORPORATION                  |            |                         |             |          |               |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO  | 1          | \$195,446.73            | 0.12%       | 0        | \$0.00        |
|              |  | WISCONSIN MORTGAGE CORPORATION                               | 1          | \$188,422.00            | 0.12%       | 0        | \$0.00        |
|              |  | WR STARKEY MORTGAGE, LLP                                     | 1          | \$186,886.30            | 0.14%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                              | <b>836</b> | <b>\$156,826,263.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                              |            |                         |             |          |               |
| 3140EUE39    |  | ACCUNET MORTGAGE LLC A WISCONSIN A LIMITED LIABILITY COMPANY | 1          | \$212,000.00            | 0.28%       | 0        | \$0.00        |
|              |  | ACOPIA LLC A CORPORATION                                     | 1          | \$289,385.45            | 0.38%       | 0        | \$0.00        |
|              |  | ADVISA MORTGAGE SERVICES, LTD                                | 1          | \$319,390.00            | 0.42%       | 0        | \$0.00        |
|              |  | AMCAP MORTGAGE, LTD                                          | 2          | \$519,401.61            | 0.68%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION     | 1          | \$279,955.35            | 0.37%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 1          | \$369,750.00            | 0.48%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCING CORPORATION A CORPORATION                 | 1          | \$250,883.95            | 0.33%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG  | 1          | \$294,000.00            | 0.38%       | 0        | \$0.00        |
|              |  | AMERICAN NATIONWIDE MORTGAGE COMPANY A FLORIDA CORPORATION   | 1          | \$212,211.11            | 0.28%       | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L  | 1          | \$307,506.63            | 0.4%        | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP     | 1          | \$216,034.03            | 0.28%       | 0        | \$0.00        |
|              |  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1          | \$314,035.92            | 0.41%       | 0        | \$0.00        |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP                             | 2          | \$578,245.69            | 0.76%       | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL INC. A CORPORATION                      | 2          | \$470,661.05            | 0.62%       | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL INC., A CORPORATION                     | 2          | \$561,780.40            | 0.74%       | 0        | \$0.00        |
|              |  | APPROVED MORTGAGE SOURCE, LLC                                | 1          | \$241,610.77            | 0.32%       | 0        | \$0.00        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS  | 1          | \$264,674.16            | 0.35%       | 0        | \$0.00        |
|              |  |                                                              | 1          | \$203,400.00            | 0.27%       | 0        | \$0.00        |

|  |                                                             |   |                |       |   |        |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING    |   |                |       |   |        |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 5 | \$1,611,222.86 | 2.11% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC                                | 1 | \$263,675.39   | 0.35% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                               | 1 | \$263,667.85   | 0.35% | 0 | \$0.00 |
|  | BANK OF ENGLAND, CORPORATION                                | 1 | \$337,507.09   | 0.44% | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION         | 1 | \$349,112.00   | 0.46% | 0 | \$0.00 |
|  | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY               | 1 | \$416,487.26   | 0.55% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA | 1 | \$208,743.01   | 0.27% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA | 1 | \$267,670.47   | 0.35% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK      | 1 | \$371,281.00   | 0.49% | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATI | 1 | \$245,747.46   | 0.32% | 0 | \$0.00 |
|  | CORE BANK                                                   | 1 | \$337,500.00   | 0.44% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                   | 1 | \$283,500.00   | 0.37% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPOR                         | 1 | \$331,967.27   | 0.43% | 0 | \$0.00 |
|  | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION                 | 1 | \$235,703.07   | 0.31% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$343,132.68   | 0.45% | 0 | \$0.00 |
|  | FC LENDING LTD                                              | 1 | \$388,231.00   | 0.51% | 0 | \$0.00 |
|  | FEMBI MORTGAGE A CORPORATION                                | 1 | \$374,777.88   | 0.49% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP A CORPORATION                | 1 | \$214,117.67   | 0.28% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                             | 1 | \$456,894.14   | 0.6%  | 0 | \$0.00 |
|  | FIRST CHOICE LENDING GROUP LP                               | 1 | \$251,843.92   | 0.33% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                             | 1 | \$416,450.87   | 0.55% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC A CORPORATION               | 1 | \$289,937.69   | 0.38% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$491,381.00   | 0.64% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANBURY                             | 1 | \$295,218.96   | 0.39% | 0 | \$0.00 |

|                                                                    |   |              |       |   |        |
|--------------------------------------------------------------------|---|--------------|-------|---|--------|
| FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK<br>MORTGAGE   | 1 | \$279,655.72 | 0.37% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                  | 1 | \$214,729.50 | 0.28% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                         | 1 | \$204,300.00 | 0.27% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                                           | 1 | \$411,082.15 | 0.54% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A<br>DELAWARE LIMITED LIABILITY<br>COMP  | 1 | \$294,137.89 | 0.38% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC.<br>DBA MISSION MORTGAGE OF TEXA     | 1 | \$206,745.47 | 0.27% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, AN ARIZONA LIMITED<br>LIABILIT  | 1 | \$379,532.76 | 0.5%  | 0 | \$0.00 |
| HOMETRUST MORTGAGE<br>COMPANY                                      | 1 | \$304,000.00 | 0.4%  | 0 | \$0.00 |
| INLAND BANK + TRUST, A<br>CORPORATION                              | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL<br>GROUP INC                             | 1 | \$408,235.73 | 0.53% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                        | 1 | \$408,211.73 | 0.53% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES,<br>LLC                                | 1 | \$376,000.00 | 0.49% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES,<br>LLC A LIMITED LIABILITY<br>COMPANY | 1 | \$285,750.00 | 0.37% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN<br>OAK LENDING A MISSOURI<br>CORPORATI  | 1 | \$298,606.26 | 0.39% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN<br>OAK LENDING, A MISSOURI<br>CORPORAT  | 1 | \$233,905.34 | 0.31% | 0 | \$0.00 |
| K HOVNANIAN AMERICAN<br>MORTGAGE LLC                               | 1 | \$285,723.25 | 0.37% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC                             | 2 | \$453,680.26 | 0.59% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL   | 1 | \$246,000.00 | 0.32% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN<br>ARIZONA CORPORATION                | 1 | \$408,097.59 | 0.53% | 0 | \$0.00 |
| MANN MORTGAGE, LLC                                                 | 1 | \$355,504.16 | 0.47% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY 1220 WHITEFI     | 1 | \$279,016.50 | 0.37% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                 | 2 | \$750,974.99 | 0.98% | 0 | \$0.00 |
|                                                                    | 1 | \$479,396.09 | 0.63% | 0 | \$0.00 |

|  |                                                             |   |                |       |   |        |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION         |   |                |       |   |        |
|  | MIDWEST COMMUNITY BANK                                      | 1 | \$252,000.00   | 0.33% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A CORPORATION A MICHIGAN CORPORATION        | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION              | 1 | \$263,200.00   | 0.34% | 0 | \$0.00 |
|  | MORTGAGE 2000, INC., A CALIFORNIA CORPORATION               | 1 | \$624,694.84   | 0.82% | 0 | \$0.00 |
|  | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY  | 1 | \$496,345.41   | 0.65% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                         | 1 | \$256,162.23   | 0.34% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                            | 1 | \$231,913.80   | 0.3%  | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP    | 1 | \$270,393.46   | 0.35% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                    | 1 | \$207,226.21   | 0.27% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                   | 1 | \$269,960.00   | 0.35% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP   | 1 | \$309,609.97   | 0.41% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 2 | \$436,144.37   | 0.57% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY             | 1 | \$403,000.00   | 0.53% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION     | 1 | \$278,436.00   | 0.36% | 0 | \$0.00 |
|  | PREMIER LENDING, INC                                        | 1 | \$372,015.78   | 0.49% | 0 | \$0.00 |
|  | PREMIER LENDING, INC. A CORPORATION                         | 1 | \$623,922.95   | 0.82% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK FSB                                       | 1 | \$460,581.37   | 0.6%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 2 | \$812,999.12   | 1.06% | 0 | \$0.00 |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                        | 1 | \$205,729.98   | 0.27% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 4 | \$1,542,476.14 | 2.02% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION               | 1 | \$256,184.61   | 0.34% | 0 | \$0.00 |
|  | PULASKI BANK NA                                             | 1 | \$228,773.34   | 0.3%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                                 | 1 | \$278,449.23   | 0.36% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C | 2 | \$528,804.26   | 0.69% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$306,361.08   | 0.4%  | 0 | \$0.00 |
|  |                                                             | 1 | \$286,400.00   | 0.37% | 0 | \$0.00 |



|              |                                                             |            |                        |             |          |               |
|--------------|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | SECURITYNATIONAL MORTGAGE COMPANY                           |            |                        |             |          |               |
|              | SIMMONS FIRST NATIONAL BANK                                 | 1          | \$374,705.92           | 0.49%       | 0        | \$0.00        |
|              | SMART CHOICE MORTGAGE LLC                                   | 1          | \$235,165.00           | 0.31%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN | 1          | \$240,763.03           | 0.32%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY A CORPORATION                          | 1          | \$480,033.00           | 0.63%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF GRANBURY                         | 1          | \$204,548.18           | 0.27%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                                       | 2          | \$634,571.09           | 0.83%       | 0        | \$0.00        |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION    | 1          | \$359,525.93           | 0.47%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC., A CORPORATION                   | 1          | \$343,547.00           | 0.45%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L | 3          | \$999,721.98           | 1.31%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR | 1          | \$306,558.81           | 0.4%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED  | 1          | \$334,327.15           | 0.44%       | 0        | \$0.00        |
|              | US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES  | 1          | \$204,742.08           | 0.27%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC                                        | 2          | \$572,272.93           | 0.75%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION           | 1          | \$229,420.10           | 0.3%        | 0        | \$0.00        |
|              | VIP MORTGAGE INC                                            | 1          | \$379,499.60           | 0.5%        | 0        | \$0.00        |
|              | WALLICK + VOLK, INC                                         | 2          | \$504,675.79           | 0.66%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC                                        | 1          | \$384,493.01           | 0.5%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                             | 1          | \$350,393.60           | 0.46%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION               | 1          | \$269,644.45           | 0.35%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION              | 1          | \$331,082.92           | 0.43%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                       | 116        | \$34,998,523.83        | 45.81%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                    | 1          | \$286,638.91           | 0.33%       | 0        | \$0.00        |
| <b>Total</b> |                                                             | <b>249</b> | <b>\$76,407,620.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUE47    | MCS MORTGAGE BANKERS, INC., A CORPORATION                   | 1          | \$260,693.58           | 5.99%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                                      | 1          | \$531,745.79           | 12.21%      | 0        | \$0.00        |

|              |  |                                                             |           |                       |             |          |               |  |
|--------------|--|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              |  | THE FEDERAL SAVINGS BANK                                    | 3         | \$2,085,194.90        | 47.88%      | 0        | \$0.00        |  |
|              |  | WELLS FARGO BANK, N.A                                       | 4         | \$1,477,518.00        | 33.92%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                             | <b>9</b>  | <b>\$4,355,152.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                             |           |                       |             |          |               |  |
| 3140EUE62    |  | ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY | 1         | \$207,686.50          | 2.16%       | 0        | \$0.00        |  |
|              |  | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPA | 1         | \$223,986.72          | 2.33%       | 0        | \$0.00        |  |
|              |  | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION    | 1         | \$235,972.63          | 2.46%       | 0        | \$0.00        |  |
|              |  | HOME FUNDING CORP., A NEVADA CORPORATION                    | 1         | \$412,526.28          | 4.3%        | 0        | \$0.00        |  |
|              |  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY   | 1         | \$246,710.02          | 2.57%       | 0        | \$0.00        |  |
|              |  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                | 1         | \$267,685.35          | 2.79%       | 0        | \$0.00        |  |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO | 1         | \$332,100.48          | 3.46%       | 0        | \$0.00        |  |
|              |  | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION            | 1         | \$624,266.23          | 6.51%       | 0        | \$0.00        |  |
|              |  | WELLS FARGO BANK, N.A                                       | 22        | \$6,724,226.31        | 70.09%      | 0        | \$0.00        |  |
|              |  | WILLAMETTE VALLEY BANK A CORPORATION                        | 1         | \$318,017.43          | 3.33%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                             | <b>31</b> | <b>\$9,593,177.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                             |           |                       |             |          |               |  |
| 3140EUE70    |  | 1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY  | 1         | \$239,646.43          | 0.26%       | 0        | \$0.00        |  |
|              |  | 1ST PRIORITY MORTGAGE INC                                   | 1         | \$231,900.00          | 0.25%       | 0        | \$0.00        |  |
|              |  | 1ST PRIORITY MORTGAGE, INC                                  | 2         | \$365,500.00          | 0.4%        | 0        | \$0.00        |  |
|              |  | ACADEMY MORTGAGE CORP                                       | 1         | \$313,310.00          | 0.34%       | 0        | \$0.00        |  |
|              |  | CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION      | 1         | \$378,974.40          | 0.41%       | 0        | \$0.00        |  |
|              |  | CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION     | 1         | \$292,500.00          | 0.32%       | 0        | \$0.00        |  |
|              |  | COMMONFUND MORTGAGE CORPORATION, A CORPORATION              | 1         | \$169,350.15          | 0.18%       | 0        | \$0.00        |  |
|              |  | CONTINENTAL MORTGAGE BANKERS                                | 1         | \$434,414.05          | 0.47%       | 0        | \$0.00        |  |
|              |  | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A C | 2         | \$1,325,190.19        | 1.43%       | 0        | \$0.00        |  |
|              |  | CONTOUR MORTGAGE CORPORATION                                | 1         | \$303,571.66          | 0.33%       | 0        | \$0.00        |  |

|                                                              |   |                |       |   |        |
|--------------------------------------------------------------|---|----------------|-------|---|--------|
| CONTOUR MORTGAGE CORPORATION ,A NEW YORK CORPORATION         | 1 | \$203,712.56   | 0.22% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION          | 1 | \$245,000.00   | 0.27% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION         | 1 | \$209,697.43   | 0.23% | 0 | \$0.00 |
| CROSS RIVER BANK                                             | 1 | \$284,580.13   | 0.31% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP             | 2 | \$768,235.52   | 0.83% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE                | 1 | \$416,385.67   | 0.45% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE                | 1 | \$416,412.45   | 0.45% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION  | 5 | \$1,500,067.04 | 1.62% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE CORPORATION    | 2 | \$705,395.13   | 0.76% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP        | 1 | \$308,314.97   | 0.33% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 4 | \$1,072,582.21 | 1.16% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP                               | 1 | \$260,640.41   | 0.28% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION               | 1 | \$379,440.18   | 0.41% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION    | 4 | \$1,086,026.66 | 1.18% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC                                           | 2 | \$444,479.30   | 0.48% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP                                         | 1 | \$374,459.69   | 0.41% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP A CORPORATION                           | 2 | \$637,044.89   | 0.69% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A CORPORATION                         | 1 | \$417,000.00   | 0.45% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC                                    | 3 | \$1,121,519.77 | 1.21% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC, A CORPORATION                     | 1 | \$308,364.90   | 0.33% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A CORPORATION                     | 2 | \$503,224.87   | 0.54% | 0 | \$0.00 |

|              |                                                             |            |                        |             |          |               |  |
|--------------|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | MCS MORTGAGE BANKERS, INC., A CORPORATION                   | 1          | \$416,399.18           | 0.45%       | 0        | \$0.00        |  |
|              | MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION         | 1          | \$408,394.78           | 0.44%       | 0        | \$0.00        |  |
|              | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION                 | 1          | \$405,000.00           | 0.44%       | 0        | \$0.00        |  |
|              | PARAGON HOME LOANS INC                                      | 1          | \$213,655.00           | 0.23%       | 0        | \$0.00        |  |
|              | PATRIOT ONE MORTGAGE BANKERS, LLC                           | 1          | \$391,459.93           | 0.42%       | 0        | \$0.00        |  |
|              | PREMIUM MORTGAGE CORP                                       | 4          | \$882,097.36           | 0.95%       | 0        | \$0.00        |  |
|              | PREMIUM MORTGAGE CORPORATION                                | 19         | \$4,588,302.64         | 4.97%       | 0        | \$0.00        |  |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 3          | \$604,347.26           | 0.65%       | 0        | \$0.00        |  |
|              | QUIK FUND, INC A FLORIDA CORPORATION                        | 1          | \$184,977.09           | 0.2%        | 0        | \$0.00        |  |
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION        | 3          | \$1,049,922.77         | 1.14%       | 0        | \$0.00        |  |
|              | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1          | \$390,923.24           | 0.42%       | 0        | \$0.00        |  |
|              | RESMAC, INC A CORPORATION                                   | 1          | \$416,438.29           | 0.45%       | 0        | \$0.00        |  |
|              | RESMAC, INC. A CORPORATION                                  | 2          | \$666,412.45           | 0.72%       | 0        | \$0.00        |  |
|              | RESMAC, INC., A CORPORATION                                 | 1          | \$291,211.91           | 0.32%       | 0        | \$0.00        |  |
|              | STERLING NATIONAL BANK                                      | 2          | \$549,652.72           | 0.59%       | 0        | \$0.00        |  |
|              | SUMMIT MORTGAGE BANKERS, INC                                | 3          | \$1,545,323.68         | 1.67%       | 0        | \$0.00        |  |
|              | SYRACUSE SECURITIES, INC., A NEW YORK CORP                  | 1          | \$168,527.93           | 0.18%       | 0        | \$0.00        |  |
|              | THE FEDERAL SAVINGS BANK                                    | 2          | \$357,600.00           | 0.39%       | 0        | \$0.00        |  |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK             | 3          | \$705,420.51           | 0.76%       | 0        | \$0.00        |  |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION             | 1          | \$248,798.95           | 0.27%       | 0        | \$0.00        |  |
|              | VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY            | 1          | \$230,881.46           | 0.25%       | 0        | \$0.00        |  |
|              | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPOR | 1          | \$350,000.00           | 0.38%       | 0        | \$0.00        |  |
|              | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPO | 1          | \$281,600.00           | 0.3%        | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A                                       | 190        | \$61,327,294.86        | 66.41%      | 0        | \$0.00        |  |
| <b>Total</b> |                                                             | <b>295</b> | <b>\$92,391,582.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                             |            |                        |             |          |               |  |
| 3140EUE88    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC       | 1          | \$233,072.10           | 1.05%       | 0        | \$0.00        |  |

|  |                                                              |   |              |       |   |        |  |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A C  | 1 | \$378,273.48 | 1.7%  | 0 | \$0.00 |  |
|  | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A  | 2 | \$523,877.28 | 2.35% | 0 | \$0.00 |  |
|  | CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES    | 2 | \$733,656.01 | 3.3%  | 0 | \$0.00 |  |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                | 3 | \$563,822.62 | 2.53% | 0 | \$0.00 |  |
|  | FRANKLIN FIRST FINANCIAL LTD A CORPORATION                   | 2 | \$470,968.23 | 2.12% | 0 | \$0.00 |  |
|  | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION                 | 1 | \$332,000.00 | 1.49% | 0 | \$0.00 |  |
|  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 1 | \$187,752.43 | 0.84% | 0 | \$0.00 |  |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                       | 1 | \$167,788.63 | 0.75% | 0 | \$0.00 |  |
|  | INTERCONTINENTAL CAPITAL GROUP , INC.,A NEW YORK CORPORATIO  | 1 | \$247,188.60 | 1.11% | 0 | \$0.00 |  |
|  | INTERCONTINENTAL CAPITAL GROUP INC                           | 1 | \$258,003.43 | 1.16% | 0 | \$0.00 |  |
|  | INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION   | 2 | \$604,227.76 | 2.71% | 0 | \$0.00 |  |
|  | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$258,159.60 | 1.16% | 0 | \$0.00 |  |
|  | LOANDEPOT.COM, LLC                                           | 1 | \$189,760.95 | 0.85% | 0 | \$0.00 |  |
|  | LUXURY MORTGAGE CORP. A CORPORATION                          | 1 | \$431,443.92 | 1.94% | 0 | \$0.00 |  |
|  | MCS MORTGAGE BANKERS INC A CORPORATION                       | 1 | \$505,583.35 | 2.27% | 0 | \$0.00 |  |
|  | MCS MORTGAGE BANKERS, INC. A CORPORATION                     | 1 | \$292,140.35 | 1.31% | 0 | \$0.00 |  |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION                    | 1 | \$510,357.09 | 2.29% | 0 | \$0.00 |  |
|  | MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION         | 1 | \$416,475.35 | 1.87% | 0 | \$0.00 |  |
|  | NJ LENDERS CORP                                              | 2 | \$574,826.11 | 2.58% | 0 | \$0.00 |  |
|  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTIT  | 1 | \$266,250.00 | 1.2%  | 0 | \$0.00 |  |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 2 | \$643,462.96 | 2.89% | 0 | \$0.00 |  |
|  |                                                              | 1 | \$290,000.00 | 1.3%  | 0 | \$0.00 |  |

|              |                                                             |           |                        |             |          |               |
|--------------|-------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | QUIK FUND, INC A FLORIDA CORPORATION                        |           |                        |             |          |               |
|              | QUIK FUND, INC., A FLORIDA CORPORATION                      | 1         | \$249,030.85           | 1.12%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC                 | 1         | \$327,577.79           | 1.47%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION        | 1         | \$287,620.75           | 1.29%       | 0        | \$0.00        |
|              | RESMAC INC A CORPORATION                                    | 1         | \$412,500.00           | 1.85%       | 0        | \$0.00        |
|              | RESMAC, INC. A CORPORATION                                  | 1         | \$179,762.97           | 0.81%       | 0        | \$0.00        |
|              | SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY         | 1         | \$174,145.37           | 0.78%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                                      | 1         | \$450,000.00           | 2.02%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                | 3         | \$1,422,680.25         | 6.39%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION               | 1         | \$309,618.83           | 1.39%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY            | 1         | \$224,716.91           | 1.01%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                       | 25        | \$9,144,590.56         | 41.1%       | 0        | \$0.00        |
| <b>Total</b> |                                                             | <b>68</b> | <b>\$22,261,334.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                             |           |                        |             |          |               |
| 3140EUE96    | 1ST CAPITAL MORTGAGE LLC                                    | 1         | \$59,838.07            | 0.21%       | 0        | \$0.00        |
|              | 1ST PRIORITY MORTGAGE INC                                   | 1         | \$71,457.89            | 0.25%       | 0        | \$0.00        |
|              | 1ST PRIORITY MORTGAGE, INC                                  | 2         | \$103,239.16           | 0.36%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1         | \$66,900.00            | 0.24%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                    | 1         | \$61,500.00            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION         | 1         | \$64,914.40            | 0.23%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION       | 1         | \$74,000.00            | 0.26%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA | 2         | \$129,025.97           | 0.45%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION      | 1         | \$76,893.92            | 0.27%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                    | 1         | \$51,928.35            | 0.18%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                    | 1         | \$63,837.72            | 0.22%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION                             | 2         | \$132,632.67           | 0.47%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                    | 1         | \$65,388.78            | 0.23%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS                                          | 1         | \$82,286.47            | 0.29%       | 0        | \$0.00        |

|  |                                                              |   |              |       |   |        |  |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION          | 1 | \$67,413.11  | 0.24% | 0 | \$0.00 |  |
|  | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION         | 1 | \$41,945.94  | 0.15% | 0 | \$0.00 |  |
|  | BRAND MORTGAGE GROUP, LLC                                    | 1 | \$79,540.00  | 0.28% | 0 | \$0.00 |  |
|  | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE            | 1 | \$53,839.01  | 0.19% | 0 | \$0.00 |  |
|  | CAPSTONE BANK                                                | 1 | \$56,000.00  | 0.2%  | 0 | \$0.00 |  |
|  | CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$69,903.56  | 0.25% | 0 | \$0.00 |  |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1 | \$54,325.04  | 0.19% | 0 | \$0.00 |  |
|  | CENTENNIAL BANK A CORPORATION                                | 1 | \$62,166.14  | 0.22% | 0 | \$0.00 |  |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1 | \$71,104.09  | 0.25% | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE, INC                                    | 1 | \$69,909.89  | 0.25% | 0 | \$0.00 |  |
|  | EQUITY RESOURCES, INC. OHIO CORPORATION                      | 1 | \$49,308.51  | 0.17% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$55,426.92  | 0.19% | 0 | \$0.00 |  |
|  | FAMILY FIRST FUNDING LLC                                     | 1 | \$59,920.99  | 0.21% | 0 | \$0.00 |  |
|  | FIDELITY FUNDING MORTGAGE CORP A CORPORATION                 | 1 | \$73,500.00  | 0.26% | 0 | \$0.00 |  |
|  | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK                | 1 | \$80,000.00  | 0.28% | 0 | \$0.00 |  |
|  | FIRST FINANCIAL BANK, NA                                     | 1 | \$54,929.20  | 0.19% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK                                          | 1 | \$34,954.94  | 0.12% | 0 | \$0.00 |  |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1 | \$82,000.00  | 0.29% | 0 | \$0.00 |  |
|  | GATEWAY BANK MORTGAGE, INC                                   | 1 | \$83,000.00  | 0.29% | 0 | \$0.00 |  |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                      | 1 | \$65,176.06  | 0.23% | 0 | \$0.00 |  |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$75,498.16  | 0.27% | 0 | \$0.00 |  |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO  | 6 | \$414,933.12 | 1.46% | 0 | \$0.00 |  |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR  | 1 | \$64,411.13  | 0.23% | 0 | \$0.00 |  |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1 | \$49,931.11  | 0.18% | 0 | \$0.00 |  |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT  | 1 | \$62,720.47  | 0.22% | 0 | \$0.00 |  |
|  | HOMESTEAD FUNDING CORPORATION A CORP                         | 1 | \$30,448.84  | 0.11% | 0 | \$0.00 |  |

|                                                               |   |              |       |   |        |
|---------------------------------------------------------------|---|--------------|-------|---|--------|
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION     | 1 | \$69,906.50  | 0.25% | 0 | \$0.00 |
| INLAND BANK + TRUST, A CORPORATION                            | 1 | \$74,901.24  | 0.26% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC                                         | 1 | \$70,800.00  | 0.25% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$75,098.71  | 0.26% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT   | 1 | \$77,495.47  | 0.27% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                 | 2 | \$162,885.65 | 0.57% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                | 1 | \$66,500.00  | 0.23% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC                                            | 1 | \$59,834.39  | 0.21% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                    | 1 | \$80,000.00  | 0.28% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                   | 1 | \$66,750.00  | 0.23% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION                        | 1 | \$56,000.00  | 0.2%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                | 3 | \$206,820.84 | 0.73% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS   | 1 | \$70,000.00  | 0.25% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C   | 1 | \$68,510.70  | 0.24% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DNA FIRST NATIONAL MORTGAGE BANKERS   | 1 | \$84,000.00  | 0.3%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION               | 1 | \$75,420.94  | 0.27% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION      | 1 | \$68,904.94  | 0.24% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN   | 1 | \$66,308.52  | 0.23% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$54,305.01  | 0.19% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY AN ASSOCIATION                   | 1 | \$75,200.00  | 0.26% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION               | 1 | \$64,111.54  | 0.23% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                       | 1 | \$64,471.82  | 0.23% | 0 | \$0.00 |
|                                                               | 1 | \$75,555.76  | 0.27% | 0 | \$0.00 |



|  |                                                             |   |              |       |   |        |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION           |   |              |       |   |        |
|  | NOIC, INC., A CORPORATION                                   | 1 | \$80,354.14  | 0.28% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$55,250.00  | 0.19% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP    | 1 | \$79,792.37  | 0.28% | 0 | \$0.00 |
|  | PARAGON HOME LOANS INC                                      | 2 | \$143,919.39 | 0.51% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$72,000.00  | 0.25% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION           | 1 | \$60,216.92  | 0.21% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC                                         | 1 | \$43,143.11  | 0.15% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$71,507.83  | 0.25% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION     | 1 | \$53,531.00  | 0.19% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                                  | 1 | \$58,756.11  | 0.21% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORPORATION                                | 1 | \$52,178.01  | 0.18% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                            | 1 | \$82,287.18  | 0.29% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 6 | \$350,625.93 | 1.23% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                               | 1 | \$44,371.62  | 0.16% | 0 | \$0.00 |
|  | PULASKI BANK, N.A                                           | 2 | \$159,220.34 | 0.56% | 0 | \$0.00 |
|  | QUAINT OAK MORTGAGE LLC                                     | 1 | \$82,386.34  | 0.29% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                           | 1 | \$50,000.00  | 0.18% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                          | 1 | \$39,944.88  | 0.14% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                   | 3 | \$162,400.00 | 0.57% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$61,740.34  | 0.22% | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK        | 1 | \$76,592.72  | 0.27% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC                                      | 1 | \$70,880.00  | 0.25% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC                                         | 1 | \$77,100.00  | 0.27% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP                                       | 1 | \$71,900.80  | 0.25% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE             | 1 | \$80,000.00  | 0.28% | 0 | \$0.00 |
|  |                                                             | 1 | \$66,500.00  | 0.23% | 0 | \$0.00 |

|              |                                                             |            |                        |             |          |               |
|--------------|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | THE MORTGAGE FIRM INC A CORPORATION                         |            |                        |             |          |               |
|              | THE MORTGAGE FIRM INC. A CORPORATION                        | 1          | \$56,174.23            | 0.2%        | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC., A CORPORATION                       | 1          | \$53,526.15            | 0.19%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION            | 1          | \$82,314.78            | 0.29%       | 0        | \$0.00        |
|              | UNITED SAVINGS BANK                                         | 1          | \$67,500.00            | 0.24%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC                                | 1          | \$83,140.37            | 0.29%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                               | 1          | \$61,920.19            | 0.22%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC                                        | 2          | \$138,500.00           | 0.49%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                                | 1          | \$52,179.61            | 0.18%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                  | 1          | \$74,901.24            | 0.26%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY, A CORP                            | 1          | \$55,575.00            | 0.2%        | 0        | \$0.00        |
|              | WALLICK + VOLK, INC                                         | 1          | \$56,924.94            | 0.2%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                       | 308        | \$20,337,453.17        | 71.53%      | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                     | 1          | \$59,667.60            | 0.21%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION       | 1          | \$54,000.00            | 0.19%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST  | 1          | \$53,128.33            | 0.17%       | 0        | \$0.00        |
| <b>Total</b> |                                                             | <b>432</b> | <b>\$28,433,436.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                             |            |                        |             |          |               |
| 3140EUES4    | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION    | 1          | \$119,613.42           | 0.48%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                   | 1          | \$259,544.20           | 1.04%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION                 | 1          | \$282,603.70           | 1.13%       | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION         | 1          | \$271,008.26           | 1.08%       | 0        | \$0.00        |
|              | DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1          | \$245,187.49           | 0.98%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 2          | \$527,029.69           | 2.11%       | 0        | \$0.00        |
|              | FC LENDING, LTD                                             | 1          | \$397,096.64           | 1.59%       | 0        | \$0.00        |
|              | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTER | 1          | \$330,842.29           | 1.32%       | 0        | \$0.00        |
|              | FIDELITY BANK, A SAVINGS BANK                               | 1          | \$162,221.14           | 0.65%       | 0        | \$0.00        |

|              |                                                             |           |                        |             |          |                     |  |
|--------------|-------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------------|--|
|              | GUARANTEED RATE, INC                                        | 1         | \$395,320.45           | 1.58%       | 0        | \$0.00              |  |
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION                | 1         | \$387,348.32           | 1.55%       | 0        | \$0.00              |  |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 1         | \$168,709.99           | 0.68%       | 0        | \$0.00              |  |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB | 1         | \$414,363.41           | 1.66%       | 0        | \$0.00              |  |
|              | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY       | 1         | \$301,093.44           | 1.2%        | 0        | \$0.00              |  |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT | 1         | \$175,691.46           | 0.7%        | 0        | \$0.00              |  |
|              | J.G. WENTWORTH HOME LENDING, INC                            | 3         | \$644,702.91           | 2.58%       | 0        | \$0.00              |  |
|              | K. HOVNANIAN AMERICAN MORTGAGE, LLC                         | 1         | \$389,314.17           | 1.56%       | 0        | \$0.00              |  |
|              | LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION | 2         | \$391,347.22           | 1.57%       | 0        | \$0.00              |  |
|              | MORTGAGE EXPRESS, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$355,414.84           | 1.42%       | 0        | \$0.00              |  |
|              | MOVEMENT MORTGAGE, LLC                                      | 2         | \$400,137.96           | 1.6%        | 0        | \$0.00              |  |
|              | NVR MORTGAGE FINANCE, INC                                   | 2         | \$378,895.61           | 1.52%       | 0        | \$0.00              |  |
|              | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE OF KY A CORPOR | 1         | \$415,536.17           | 1.66%       | 0        | \$0.00              |  |
|              | RENASANT BANK S MISSISSIPPI CORPORATION                     | 1         | \$288,284.45           | 1.15%       | 0        | \$0.00              |  |
|              | SOUTH STATE BANK                                            | 1         | \$163,980.01           | 0.66%       | 0        | \$0.00              |  |
|              | TBI MORTGAGE COMPANY, A CORPORATION                         | 1         | \$415,627.27           | 1.66%       | 0        | \$0.00              |  |
|              | V.I.P. MORTGAGE, INC                                        | 1         | \$184,715.16           | 0.74%       | 0        | \$0.00              |  |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION               | 1         | \$209,647.29           | 0.84%       | 0        | \$0.00              |  |
|              | WELLS FARGO BANK, N.A                                       | 61        | \$16,316,496.04        | 65.29%      | 1        | \$227,166.00        |  |
| <b>Total</b> |                                                             | <b>94</b> | <b>\$24,991,773.00</b> | <b>100%</b> | <b>1</b> | <b>\$227,166.00</b> |  |
|              |                                                             |           |                        |             |          |                     |  |
| 3140EUE2     | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 2         | \$826,855.79           | 3.29%       | 0        | \$0.00              |  |
|              | CAMDEN NATIONAL BANK                                        | 1         | \$267,155.22           | 1.06%       | 0        | \$0.00              |  |
|              | CENTENNIAL BANK A CORPORATION                               | 1         | \$239,542.54           | 0.95%       | 0        | \$0.00              |  |
|              | ECOM MORTGAGE, INC., A CORPORATION                          | 1         | \$139,549.01           | 0.56%       | 0        | \$0.00              |  |
|              | EQUITY RESOURCES OF OHIO INC OHIO CORPORATION               | 1         | \$271,142.61           | 1.08%       | 0        | \$0.00              |  |
|              | EQUITY RESOURCES, INC. OHIO CORPORATION                     | 1         | \$355,414.84           | 1.41%       | 0        | \$0.00              |  |

|              |                                                             |            |                        |             |          |               |  |
|--------------|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY               | 1          | \$399,370.48           | 1.59%       | 0        | \$0.00        |  |
|              | FIDELITY BANK, AN IOWA BANKING CORPORATION                  | 1          | \$302,543.32           | 1.2%        | 0        | \$0.00        |  |
|              | FIRST LANDMARK BANK                                         | 1          | \$265,443.70           | 1.06%       | 0        | \$0.00        |  |
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION                | 1          | \$249,589.06           | 0.99%       | 0        | \$0.00        |  |
|              | HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPO | 1          | \$348,306.35           | 1.39%       | 0        | \$0.00        |  |
|              | K. HOVNANIAN AMERICAN MORTGAGE, LLC                         | 1          | \$293,492.05           | 1.17%       | 0        | \$0.00        |  |
|              | MCGLONE MORTGAGE CO., INC                                   | 1          | \$150,257.93           | 0.6%        | 0        | \$0.00        |  |
|              | MILEND, INC. A GEORGIA CORPORATION                          | 1          | \$215,000.00           | 0.86%       | 0        | \$0.00        |  |
|              | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION      | 1          | \$389,146.63           | 1.55%       | 0        | \$0.00        |  |
|              | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT | 1          | \$402,864.98           | 1.6%        | 0        | \$0.00        |  |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1          | \$495,500.55           | 1.97%       | 0        | \$0.00        |  |
|              | PRIVATE BANK OF BUCKHEAD                                    | 1          | \$369,442.72           | 1.47%       | 0        | \$0.00        |  |
|              | RENASANT BANK, A MISSISSIPPI CORPORATION                    | 1          | \$197,362.15           | 0.79%       | 0        | \$0.00        |  |
|              | SERVISFIRST BANK A CORPORATION                              | 1          | \$351,382.91           | 1.4%        | 0        | \$0.00        |  |
|              | SIBCY CLINE MORTGAGE SERVICES, INC                          | 1          | \$220,218.63           | 0.88%       | 0        | \$0.00        |  |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                          | 1          | \$285,169.84           | 1.14%       | 0        | \$0.00        |  |
|              | TBI MORTGAGE COMPANY, A CORPORATION                         | 1          | \$373,711.35           | 1.49%       | 0        | \$0.00        |  |
|              | V.I.P. MORTGAGE, INC                                        | 1          | \$416,385.67           | 1.66%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A                                       | 66         | \$17,294,834.72        | 68.84%      | 0        | \$0.00        |  |
| <b>Total</b> |                                                             | <b>91</b>  | <b>\$25,119,683.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                             |            |                        |             |          |               |  |
| 3140EUEU9    | WELLS FARGO BANK, N.A                                       | 112        | \$30,490,590.50        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                             | <b>112</b> | <b>\$30,490,590.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                             |            |                        |             |          |               |  |
| 3140EUEV7    | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY  | 1          | \$401,250.00           | 1.59%       | 0        | \$0.00        |  |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                            | 2          | \$638,789.70           | 2.54%       | 0        | \$0.00        |  |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                             | 1          | \$179,394.55           | 0.71%       | 0        | \$0.00        |  |

|              |                                                             |           |                        |             |          |               |  |
|--------------|-------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
|              | COUNTRY CLUB MORTGAGE INC. A CORPORATION                    | 1         | \$289,523.32           | 1.15%       | 0        | \$0.00        |  |
|              | ECOM MORTGAGE, INC. A CORPORATION                           | 1         | \$387,375.92           | 1.54%       | 0        | \$0.00        |  |
|              | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY              | 1         | \$290,000.00           | 1.15%       | 0        | \$0.00        |  |
|              | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$199,671.25           | 0.79%       | 0        | \$0.00        |  |
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION                | 1         | \$343,646.50           | 1.36%       | 0        | \$0.00        |  |
|              | HOMESERVICES LENDING, LLC                                   | 2         | \$268,193.47           | 1.07%       | 0        | \$0.00        |  |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT | 1         | \$152,720.15           | 0.61%       | 0        | \$0.00        |  |
|              | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMI | 1         | \$271,512.91           | 1.08%       | 0        | \$0.00        |  |
|              | J.G. WENTWORTH HOME LENDING, INC                            | 1         | \$416,314.56           | 1.65%       | 0        | \$0.00        |  |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                | 1         | \$393,015.49           | 1.56%       | 0        | \$0.00        |  |
|              | MIDWEST COMMUNITY BANK                                      | 1         | \$231,601.88           | 0.92%       | 0        | \$0.00        |  |
|              | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION              | 1         | \$263,206.02           | 1.05%       | 0        | \$0.00        |  |
|              | NETWORK FUNDING, LP                                         | 1         | \$151,733.53           | 0.6%        | 0        | \$0.00        |  |
|              | NVR MORTGAGE FINANCE, INC                                   | 1         | \$136,344.00           | 0.54%       | 0        | \$0.00        |  |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES            | 1         | \$391,399.05           | 1.55%       | 0        | \$0.00        |  |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION    | 1         | \$384,673.56           | 1.53%       | 0        | \$0.00        |  |
|              | SOUTHWEST BANK                                              | 1         | \$279,509.13           | 1.11%       | 0        | \$0.00        |  |
|              | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                 | 1         | \$99,835.62            | 0.4%        | 0        | \$0.00        |  |
|              | TBI MORTGAGE COMPANY A CORPORATION                          | 1         | \$415,504.79           | 1.65%       | 0        | \$0.00        |  |
|              | TBI MORTGAGE COMPANY, A CORPORATION                         | 1         | \$259,334.77           | 1.03%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A                                       | 67        | \$17,919,311.10        | 71.16%      | 0        | \$0.00        |  |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                           | 1         | \$416,284.41           | 1.66%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                             | <b>93</b> | <b>\$25,180,145.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                             |           |                        |             |          |               |  |
| 3140EUEW5    | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY  | 1         | \$193,008.86           | 0.64%       | 0        | \$0.00        |  |
|              | ADVISA MORTGAGE SERVICES LTD                                | 1         | \$194,824.91           | 0.65%       | 0        | \$0.00        |  |
|              | AFMC MORTGAGE                                               | 1         | \$183,710.43           | 0.61%       | 0        | \$0.00        |  |

|              |                                                             |            |                        |             |          |               |  |
|--------------|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | BANKSOUTH MORTGAGE COMPANY, LLC                             | 1          | \$379,288.95           | 1.26%       | 0        | \$0.00        |  |
|              | CAPITAL BANK, N.A A NATIONAL BANK                           | 1          | \$219,275.78           | 0.73%       | 0        | \$0.00        |  |
|              | CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION               | 1          | \$331,451.92           | 1.1%        | 0        | \$0.00        |  |
|              | CORNERSTONE MORTGAGE, INC                                   | 1          | \$417,000.00           | 1.39%       | 0        | \$0.00        |  |
|              | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                   | 1          | \$286,383.35           | 0.95%       | 0        | \$0.00        |  |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 1          | \$415,741.90           | 1.38%       | 0        | \$0.00        |  |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION               | 1          | \$411,351.60           | 1.37%       | 0        | \$0.00        |  |
|              | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK    | 1          | \$211,374.35           | 0.7%        | 0        | \$0.00        |  |
|              | GOODMORTGAGE.COM A CORPORATION                              | 1          | \$231,642.79           | 0.77%       | 0        | \$0.00        |  |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC                         | 1          | \$149,030.86           | 0.5%        | 0        | \$0.00        |  |
|              | J.G. WENTWORTH HOME LENDING, INC                            | 1          | \$239,938.07           | 0.8%        | 0        | \$0.00        |  |
|              | K. HOVNANIAN AMERICAN MORTGAGE, LLC                         | 6          | \$2,477,855.89         | 8.25%       | 0        | \$0.00        |  |
|              | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY              | 1          | \$252,597.22           | 0.84%       | 0        | \$0.00        |  |
|              | MOVEMENT MORTGAGE, LLC                                      | 1          | \$337,490.92           | 1.12%       | 0        | \$0.00        |  |
|              | NVR MORTGAGE FINANCE, INC                                   | 1          | \$314,515.00           | 1.05%       | 0        | \$0.00        |  |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES            | 1          | \$311,037.79           | 1.04%       | 0        | \$0.00        |  |
|              | PRIORITY HOME MORTGAGE, L.P                                 | 1          | \$321,885.62           | 1.07%       | 0        | \$0.00        |  |
|              | RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPA | 1          | \$405,039.02           | 1.35%       | 0        | \$0.00        |  |
|              | STERLING NATIONAL BANK                                      | 1          | \$174,724.59           | 0.58%       | 0        | \$0.00        |  |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                | 1          | \$134,792.14           | 0.45%       | 0        | \$0.00        |  |
|              | TAYLOR MORRISON HOME FUNDING, LLC                           | 1          | \$241,619.53           | 0.8%        | 0        | \$0.00        |  |
|              | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO | 1          | \$395,710.00           | 1.32%       | 0        | \$0.00        |  |
|              | THE BANK OF CANTON A CORPORATION                            | 1          | \$199,383.20           | 0.66%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A                                       | 76         | \$20,218,601.10        | 67.32%      | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                 | 1          | \$386,180.09           | 1.3%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                             | <b>108</b> | <b>\$30,035,455.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |

|           |  |                                                             |   |              |       |   |        |  |
|-----------|--|-------------------------------------------------------------|---|--------------|-------|---|--------|--|
|           |  |                                                             |   |              |       |   |        |  |
| 3140EUEX3 |  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$396,074.72 | 1.31% | 0 | \$0.00 |  |
|           |  | ACOPIA, LLC A CORPORATION                                   | 1 | \$359,395.35 | 1.19% | 0 | \$0.00 |  |
|           |  | AMERICAN FEDERAL MORTGAGE CORP                              | 1 | \$398,625.44 | 1.32% | 0 | \$0.00 |  |
|           |  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION   | 2 | \$383,713.57 | 1.27% | 0 | \$0.00 |  |
|           |  | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA | 1 | \$209,676.66 | 0.7%  | 0 | \$0.00 |  |
|           |  | BAY-VALLEY MORTGAGE GROUP, CORPORATION                      | 2 | \$799,045.87 | 2.65% | 0 | \$0.00 |  |
|           |  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION            | 1 | \$323,444.00 | 1.07% | 0 | \$0.00 |  |
|           |  | BRYN MAWR TRUST COMPANY (THE)                               | 1 | \$249,992.05 | 0.83% | 0 | \$0.00 |  |
|           |  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY  | 1 | \$299,012.42 | 0.99% | 0 | \$0.00 |  |
|           |  | EAGLEBANK A CORPORATION                                     | 1 | \$188,308.19 | 0.62% | 0 | \$0.00 |  |
|           |  | ECOM MORTGAGE, INC., A CORPORATION                          | 1 | \$384,380.74 | 1.28% | 0 | \$0.00 |  |
|           |  | ETHOS LENDING LLC                                           | 1 | \$303,521.57 | 1.01% | 0 | \$0.00 |  |
|           |  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY              | 1 | \$411,277.72 | 1.36% | 0 | \$0.00 |  |
|           |  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$177,600.00 | 0.59% | 0 | \$0.00 |  |
|           |  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$350,435.43 | 1.16% | 0 | \$0.00 |  |
|           |  | FAIRWAY INDEPENDENT MORTGAGE CORP                           | 1 | \$272,579.66 | 0.9%  | 0 | \$0.00 |  |
|           |  | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION          | 1 | \$445,560.01 | 1.48% | 0 | \$0.00 |  |
|           |  | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY    | 1 | \$416,329.27 | 1.38% | 0 | \$0.00 |  |
|           |  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION              | 1 | \$328,892.00 | 1.09% | 0 | \$0.00 |  |
|           |  | FIRST LANDMARK BANK                                         | 1 | \$385,127.33 | 1.28% | 0 | \$0.00 |  |
|           |  | GOOGAIN, INC. A CORPORATION                                 | 1 | \$623,994.71 | 2.07% | 0 | \$0.00 |  |
|           |  | HOMEAMERICAN MORTGAGE CORPORATION                           | 1 | \$364,411.59 | 1.21% | 0 | \$0.00 |  |
|           |  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM  | 1 | \$165,345.03 | 0.55% | 0 | \$0.00 |  |

|              |                                                             |            |                        |             |          |               |  |
|--------------|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | INLAND BANK AND TRUST A CORPORATION                         | 1          | \$330,976.11           | 1.1%        | 0        | \$0.00        |  |
|              | K. HOVNANIAN AMERICAN MORTGAGE, LLC                         | 2          | \$653,548.16           | 2.17%       | 0        | \$0.00        |  |
|              | NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION        | 1          | \$380,501.92           | 1.26%       | 0        | \$0.00        |  |
|              | NVR MORTGAGE FINANCE, INC                                   | 1          | \$309,429.96           | 1.03%       | 0        | \$0.00        |  |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1          | \$415,886.41           | 1.38%       | 0        | \$0.00        |  |
|              | PRIORITY HOME MORTGAGE LP                                   | 1          | \$404,223.96           | 1.34%       | 0        | \$0.00        |  |
|              | RENASANT BANK A MISSISSIPPI CORPORATION                     | 1          | \$107,644.48           | 0.36%       | 0        | \$0.00        |  |
|              | SIRVA MORTGAGE, INC                                         | 1          | \$99,828.39            | 0.33%       | 0        | \$0.00        |  |
|              | SOUTH STATE BANK                                            | 1          | \$396,874.42           | 1.32%       | 0        | \$0.00        |  |
|              | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK        | 1          | \$221,651.93           | 0.74%       | 0        | \$0.00        |  |
|              | THE FIRST NATIONAL BANK OF TR                               | 1          | \$323,427.33           | 1.07%       | 0        | \$0.00        |  |
|              | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION             | 1          | \$249,580.10           | 0.83%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION               | 1          | \$311,508.98           | 1.03%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A                                       | 66         | \$17,530,855.57        | 58.15%      | 0        | \$0.00        |  |
|              | WHOLESALE CAPITAL CORPORATION, A CORPORATION                | 1          | \$173,726.16           | 0.58%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                             | <b>106</b> | <b>\$30,146,407.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                             |            |                        |             |          |               |  |
| 3140EUEY1    | ACOPIA, LLC A CORPORATION                                   | 1          | \$196,000.00           | 0.67%       | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                    | 1          | \$183,358.23           | 0.63%       | 0        | \$0.00        |  |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPA | 1          | \$199,736.63           | 0.68%       | 0        | \$0.00        |  |
|              | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED P | 1          | \$174,784.82           | 0.6%        | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP         | 1          | \$175,518.54           | 0.6%        | 0        | \$0.00        |  |
|              | AMERICAN MIDWEST BANK A STATE BANK                          | 1          | \$181,760.33           | 0.62%       | 0        | \$0.00        |  |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING    | 1          | \$179,762.97           | 0.62%       | 0        | \$0.00        |  |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1          | \$191,358.94           | 0.66%       | 0        | \$0.00        |  |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING       | 1          | \$199,748.38           | 0.68%       | 0        | \$0.00        |  |
|              | BANK OF ENGLAND, A CORPORATION                              | 1          | \$178,764.28           | 0.61%       | 0        | \$0.00        |  |



|                                                             |   |              |       |   |        |
|-------------------------------------------------------------|---|--------------|-------|---|--------|
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$184,756.38 | 0.63% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                           | 1 | \$185,011.54 | 0.63% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                              | 1 | \$195,194.00 | 0.67% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                | 1 | \$179,313.56 | 0.61% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION               | 1 | \$175,778.57 | 0.6%  | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA | 1 | \$200,000.00 | 0.69% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$184,567.50 | 0.63% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION    | 1 | \$194,519.48 | 0.67% | 0 | \$0.00 |
| FEMBI MORTGAGE, A CORPORATION                               | 1 | \$186,154.54 | 0.64% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK                               | 1 | \$199,243.19 | 0.68% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION               | 1 | \$179,778.68 | 0.62% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK     | 1 | \$200,000.00 | 0.69% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION                  | 1 | \$189,132.79 | 0.65% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK                  | 1 | \$192,745.85 | 0.66% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                | 1 | \$196,640.71 | 0.67% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                                 | 1 | \$191,747.16 | 0.66% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT | 1 | \$187,377.92 | 0.64% | 0 | \$0.00 |
| HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMP | 1 | \$189,520.96 | 0.65% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA K+G CAPITAL MORTGAGE    | 1 | \$185,250.00 | 0.63% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC                                       | 2 | \$363,762.97 | 1.25% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                 | 1 | \$191,147.95 | 0.66% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                            | 1 | \$188,708.00 | 0.65% | 0 | \$0.00 |
| JFK FINANCIAL INC                                           | 1 | \$190,948.22 | 0.65% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC                                         | 1 | \$192,375.00 | 0.66% | 0 | \$0.00 |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING       | 1 | \$180,761.65 | 0.62% | 0 | \$0.00 |

|  |                                                             |   |              |       |   |        |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|
|  | LLC                                                         |   |              |       |   |        |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION           | 1 | \$196,752.14 | 0.67% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE | 1 | \$185,266.61 | 0.64% | 0 | \$0.00 |
|  | MIDLAND MORTGAGE CORPORATION A CORPORATION                  | 1 | \$184,262.50 | 0.63% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$187,763.47 | 0.64% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION             | 1 | \$198,750.00 | 0.68% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL INC                                      | 1 | \$192,000.00 | 0.66% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPA | 1 | \$175,773.44 | 0.6%  | 0 | \$0.00 |
|  | NMSI INC A CALIFORNIA CORPORATION                           | 1 | \$195,000.00 | 0.67% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORP  | 1 | \$200,000.00 | 0.69% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$192,000.00 | 0.66% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                    | 1 | \$187,752.43 | 0.64% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC                                          | 1 | \$191,200.00 | 0.66% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$194,506.97 | 0.67% | 0 | \$0.00 |
|  | PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES             | 1 | \$200,000.00 | 0.69% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                          | 1 | \$198,699.69 | 0.68% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION             | 1 | \$195,197.00 | 0.67% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP            | 1 | \$175,529.88 | 0.6%  | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES, LLC AN OREGON LIMITED LIABILITY | 1 | \$175,768.23 | 0.6%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                            | 1 | \$176,772.16 | 0.61% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 2 | \$354,603.67 | 1.22% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 1 | \$193,245.18 | 0.66% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION               | 1 | \$187,763.47 | 0.64% | 0 | \$0.00 |

|              |                                                              |            |                        |             |          |               |  |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | PRIVATE BANK OF BUCKHEAD                                     | 1          | \$192,513.39           | 0.66%       | 0        | \$0.00        |  |
|              | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO  | 1          | \$180,258.15           | 0.62%       | 0        | \$0.00        |  |
|              | RESMAC, INC. A CORPORATION                                   | 1          | \$183,757.70           | 0.63%       | 0        | \$0.00        |  |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                           | 1          | \$187,264.09           | 0.64%       | 0        | \$0.00        |  |
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION        | 1          | \$200,000.00           | 0.69%       | 0        | \$0.00        |  |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1          | \$187,264.09           | 0.64%       | 0        | \$0.00        |  |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 1          | \$198,000.00           | 0.68%       | 0        | \$0.00        |  |
|              | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION             | 2          | \$362,680.56           | 1.24%       | 0        | \$0.00        |  |
|              | TRIDENT MORTGAGE CO., LP                                     | 1          | \$187,752.43           | 0.64%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L  | 1          | \$177,016.84           | 0.61%       | 0        | \$0.00        |  |
|              | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION             | 1          | \$188,812.15           | 0.65%       | 0        | \$0.00        |  |
|              | V.I.P. MORTGAGE, INC                                         | 1          | \$184,761.20           | 0.63%       | 0        | \$0.00        |  |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1          | \$194,493.54           | 0.67%       | 0        | \$0.00        |  |
|              | WALLICK + VOLK, INC                                          | 5          | \$961,790.64           | 3.3%        | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1          | \$179,040.00           | 0.61%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$181,600.00           | 0.62%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A                                        | 74         | \$13,767,012.49        | 47.19%      | 0        | \$0.00        |  |
|              | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1          | \$180,972.03           | 0.62%       | 0        | \$0.00        |  |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 1          | \$175,000.00           | 0.6%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                              | <b>156</b> | <b>\$29,173,825.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                              |            |                        |             |          |               |  |
| 3140EUEZ8    | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP  | 1          | \$179,586.16           | 5.14%       | 0        | \$0.00        |  |
|              | CATALYST LENDING INC A COLORADO CORPORATION                  | 1          | \$178,789.84           | 5.12%       | 0        | \$0.00        |  |
|              | COLUMBUS CAPITAL LENDING, LLC                                | 1          | \$187,500.00           | 5.37%       | 0        | \$0.00        |  |
|              | EASTERN BANK A MASSACHUSETTS CORPORATION                     | 1          | \$178,295.25           | 5.1%        | 0        | \$0.00        |  |
|              | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COR  | 1          | \$176,118.13           | 5.04%       | 0        | \$0.00        |  |
|              |                                                              | 1          | \$175,798.12           | 5.03%       | 0        | \$0.00        |  |

|              |                                                             |           |                       |             |          |               |
|--------------|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM |           |                       |             |          |               |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION             | 1         | \$188,772.91          | 5.4%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA C  | 1         | \$188,000.00          | 5.38%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION    | 1         | \$179,793.53          | 5.15%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION                   | 1         | \$194,400.00          | 5.57%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC. A CORPORATION                        | 1         | \$186,785.50          | 5.35%       | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION          | 1         | \$192,000.00          | 5.5%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                       | 7         | \$1,287,165.76        | 36.85%      | 0        | \$0.00        |
| <b>Total</b> |                                                             | <b>19</b> | <b>\$3,493,005.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                             |           |                       |             |          |               |
| 3140EUF20    | AFMC MORTGAGE                                               | 1         | \$148,663.39          | 2.07%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                    | 2         | \$265,339.19          | 3.69%       | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION   | 1         | \$139,389.33          | 1.94%       | 0        | \$0.00        |
|              | AMERICAN BANK OF HUNTSVILLE                                 | 1         | \$150,000.00          | 2.08%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC BA BENCHMARK MORTGAGE    | 1         | \$121,916.82          | 1.69%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORP                           | 2         | \$284,348.10          | 3.95%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA                                            | 1         | \$120,770.90          | 1.68%       | 0        | \$0.00        |
|              | BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION                  | 1         | \$120,600.00          | 1.68%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                           | 1         | \$131,000.00          | 1.82%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE           | 1         | \$134,055.68          | 1.86%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI                               | 1         | \$149,196.36          | 2.07%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1         | \$111,511.47          | 1.55%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION  | 1         | \$148,847.89          | 2.07%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC                                  | 1         | \$113,497.74          | 1.58%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION                | 2         | \$272,932.68          | 3.79%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DEALWARE CORP                      | 1         | \$150,000.00          | 2.08%       | 0        | \$0.00        |
|              |                                                             | 1         | \$139,880.98          | 1.94%       | 0        | \$0.00        |

|              |                                                                   |           |                       |             |          |               |
|--------------|-------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | HERITAGE FIRST BANK, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK     |           |                       |             |          |               |
|              | HOMESERVICES LENDING, LLC                                         | 1         | \$141,000.00          | 1.96%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC A<br>LIMITED LIABILITY COMPANY          | 1         | \$119,476.57          | 1.66%       | 0        | \$0.00        |
|              | INTERFIRST MORTGAGE COMPANY                                       | 4         | \$524,469.58          | 7.29%       | 0        | \$0.00        |
|              | KISH BANK                                                         | 1         | \$121,467.85          | 1.69%       | 0        | \$0.00        |
|              | NOIC, INC. DBA CONCORD<br>MORTGAGE GROUP A<br>CORPORATION         | 1         | \$125,500.00          | 1.74%       | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                       | 1         | \$136,402.42          | 1.89%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION A<br>NEVADA CORPORATION                   | 2         | \$250,627.24          | 3.48%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION, A<br>NEVADA CORPORATION                  | 1         | \$120,500.00          | 1.67%       | 0        | \$0.00        |
|              | PARAGON BANK A STATE<br>CHARTERED BANK                            | 1         | \$147,950.00          | 2.06%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC A LIMITED<br>LIABILITY COMPANY                | 1         | \$148,000.00          | 2.06%       | 0        | \$0.00        |
|              | PROGRESS BANK + TRUST                                             | 1         | \$145,553.87          | 2.02%       | 0        | \$0.00        |
|              | RED RIVER BANK A CORPORATION                                      | 1         | \$131,418.43          | 1.83%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC A<br>DELAWARE LIMITED LIABILITY<br>COM | 1         | \$145,562.28          | 2.02%       | 0        | \$0.00        |
|              | REPUBLIC BANK AND TRUST                                           | 1         | \$134,097.00          | 1.86%       | 0        | \$0.00        |
|              | SECURITY BANK, A BANKING<br>CORPORATION                           | 1         | \$123,353.68          | 1.71%       | 0        | \$0.00        |
|              | SMART CHOICE MORTGAGE LLC                                         | 1         | \$139,383.19          | 1.94%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY A<br>CORPORATION                             | 1         | \$140,000.00          | 1.94%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES,<br>INC. A CORPORATION                | 1         | \$150,000.00          | 2.08%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                             | 11        | \$1,432,597.34        | 19.9%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE<br>CENTER, INC                        | 1         | \$119,600.00          | 1.66%       | 0        | \$0.00        |
| <b>Total</b> |                                                                   | <b>54</b> | <b>\$7,198,909.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                   |           |                       |             |          |               |
| 3140EUF38    | AMERICAN BANK, NA                                                 | 1         | \$136,000.00          | 1.16%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A<br>CORPORATION                                 | 1         | \$110,175.84          | 0.94%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                  | 1         | \$111,000.00          | 0.95%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC                                          | 1         | \$121,374.67          | 1.04%       | 0        | \$0.00        |
|              | HOME STATE BANK, N.A. A<br>CORPORATION                            | 1         | \$110,400.00          | 0.95%       | 0        | \$0.00        |

|              |                                                             |           |                        |             |          |               |  |
|--------------|-------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
|              | INVESTAR BANK A CHARTERED BANK                              | 1         | \$112,042.85           | 0.96%       | 0        | \$0.00        |  |
|              | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION                 | 1         | \$112,500.00           | 0.96%       | 0        | \$0.00        |  |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUOM INC., A CALIFORNIA CO | 1         | \$129,471.74           | 1.11%       | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 1         | \$135,000.00           | 1.16%       | 0        | \$0.00        |  |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY    | 1         | \$128,491.69           | 1.1%        | 0        | \$0.00        |  |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK             | 1         | \$142,691.33           | 1.22%       | 0        | \$0.00        |  |
|              | THE FEDERAL SAVINGS BANK, A FSB                             | 1         | \$119,532.01           | 1.02%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A                                       | 80        | \$10,099,217.67        | 86.45%      | 0        | \$0.00        |  |
|              | WESLEND FINANCIAL CORP                                      | 1         | \$114,495.61           | 0.98%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                             | <b>93</b> | <b>\$11,682,393.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                             |           |                        |             |          |               |  |
| 3140EUF46    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1         | \$93,750.00            | 0.4%        | 0        | \$0.00        |  |
|              | ARMSTRONG BANK                                              | 1         | \$86,133.92            | 0.37%       | 0        | \$0.00        |  |
|              | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A  | 1         | \$99,200.00            | 0.42%       | 0        | \$0.00        |  |
|              | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE           | 1         | \$89,619.11            | 0.38%       | 0        | \$0.00        |  |
|              | CAPITAL CITY BANK                                           | 1         | \$105,551.38           | 0.45%       | 0        | \$0.00        |  |
|              | CAPSTONE BANK                                               | 1         | \$85,636.03            | 0.37%       | 0        | \$0.00        |  |
|              | CHURCHILL MORTGAGE CORPORATION                              | 2         | \$211,283.20           | 0.9%        | 0        | \$0.00        |  |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                | 1         | \$103,120.00           | 0.44%       | 0        | \$0.00        |  |
|              | CITIZENS BANK                                               | 1         | \$108,800.00           | 0.47%       | 0        | \$0.00        |  |
|              | CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION        | 1         | \$104,000.00           | 0.44%       | 0        | \$0.00        |  |
|              | CORNERSTONE MORTGAGE, INC                                   | 1         | \$110,000.00           | 0.47%       | 0        | \$0.00        |  |
|              | DIRECT MORTGAGE LOANS, LLC                                  | 1         | \$109,036.58           | 0.47%       | 0        | \$0.00        |  |
|              | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY              | 1         | \$108,289.76           | 0.46%       | 0        | \$0.00        |  |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING               | 1         | \$103,127.25           | 0.44%       | 0        | \$0.00        |  |
|              | FEMBI MORTGAGE A CORPORATION                                | 1         | \$100,000.00           | 0.43%       | 0        | \$0.00        |  |
|              | FIRST LENDERS MORTGAGE CORP                                 | 1         | \$92,885.22            | 0.4%        | 0        | \$0.00        |  |
|              | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY              | 1         | \$89,600.00            | 0.38%       | 0        | \$0.00        |  |

|              |                                                             |            |                        |             |          |               |
|--------------|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | MORTGAGE                                                    |            |                        |             |          |               |
|              | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY   | 1          | \$95,000.00            | 0.41%       | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP INC                         | 1          | \$110,000.00           | 0.47%       | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP     | 1          | \$98,000.00            | 0.42%       | 0        | \$0.00        |
|              | K. HOVNANIAN AMERICAN MORTGAGE, LLC                         | 1          | \$99,572.49            | 0.43%       | 0        | \$0.00        |
|              | LAKELAND BANK A CORPORATION                                 | 1          | \$100,000.00           | 0.43%       | 0        | \$0.00        |
|              | M + T BANK A CORPORATION                                    | 1          | \$102,000.00           | 0.44%       | 0        | \$0.00        |
|              | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION   | 1          | \$94,900.00            | 0.41%       | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION                 | 2          | \$206,534.46           | 0.88%       | 0        | \$0.00        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1          | \$109,534.46           | 0.47%       | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING                    | 1          | \$98,400.00            | 0.42%       | 0        | \$0.00        |
|              | OPEN MORTGAGE, LLC                                          | 1          | \$98,175.45            | 0.42%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP A CORPORATION                           | 1          | \$101,966.62           | 0.44%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 1          | \$87,623.79            | 0.37%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO | 1          | \$102,500.00           | 0.44%       | 0        | \$0.00        |
|              | SECURITY MORTGAGE FUNDING CORP                              | 1          | \$98,726.65            | 0.42%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP                                       | 1          | \$95,593.71            | 0.41%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1          | \$99,572.49            | 0.43%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                               | 2          | \$193,200.00           | 0.83%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                       | 201        | \$19,580,381.53        | 83.77%      | 0        | \$0.00        |
| <b>Total</b> |                                                             | <b>239</b> | <b>\$23,371,714.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUF53    | 1ST PRIORITY MORTGAGE, INC                                  | 2          | \$334,447.72           | 0.18%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY  | 4          | \$927,696.25           | 0.5%        | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2          | \$572,750.00           | 0.31%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                    | 2          | \$545,000.00           | 0.29%       | 0        | \$0.00        |

|  |                                                             |   |                |       |   |        |  |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | AMERICAN FEDERAL MORTGAGE CORP                              | 2 | \$530,612.17   | 0.29% | 0 | \$0.00 |  |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                       | 6 | \$1,776,146.01 | 0.96% | 0 | \$0.00 |  |
|  | AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION           | 1 | \$263,000.00   | 0.14% | 0 | \$0.00 |  |
|  | AMERICAN FINANCING CORPORATION                              | 1 | \$225,014.20   | 0.12% | 0 | \$0.00 |  |
|  | AMERICAN FINANCING CORPORATION A CORPORATION                | 1 | \$235,458.02   | 0.13% | 0 | \$0.00 |  |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION               | 1 | \$225,014.20   | 0.12% | 0 | \$0.00 |  |
|  | AMERICAN KEN, INC. A CALIFORNIA CORPORATION                 | 1 | \$169,051.01   | 0.09% | 0 | \$0.00 |  |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION         | 1 | \$185,600.00   | 0.1%  | 0 | \$0.00 |  |
|  | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION          | 1 | \$196,610.00   | 0.11% | 0 | \$0.00 |  |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                            | 2 | \$723,956.56   | 0.39% | 0 | \$0.00 |  |
|  | ANCHOR BANK, NATIONAL ASSOCIATION                           | 1 | \$269,000.00   | 0.15% | 0 | \$0.00 |  |
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION              | 1 | \$248,699.43   | 0.13% | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE    | 1 | \$364,075.98   | 0.2%  | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTG | 1 | \$172,946.94   | 0.09% | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1 | \$210,000.00   | 0.11% | 0 | \$0.00 |  |
|  | ARMSTRONG BANK                                              | 1 | \$159,295.07   | 0.09% | 0 | \$0.00 |  |
|  | ATLANTIC COAST MORTGAGE LLC                                 | 1 | \$415,125.78   | 0.22% | 0 | \$0.00 |  |
|  | AVENUE BANK                                                 | 1 | \$417,000.00   | 0.23% | 0 | \$0.00 |  |
|  | AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY             | 1 | \$171,441.32   | 0.09% | 0 | \$0.00 |  |
|  | BANCFIRST                                                   | 2 | \$368,500.00   | 0.2%  | 0 | \$0.00 |  |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                    | 3 | \$893,067.24   | 0.48% | 0 | \$0.00 |  |
|  | BANK OF RUSTON, A CORPORATION                               | 2 | \$362,738.18   | 0.2%  | 0 | \$0.00 |  |
|  | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 |  |
|  | BANKPLUS A CORPORATION                                      | 1 | \$208,000.00   | 0.11% | 0 | \$0.00 |  |
|  | BANKPLUS, A CORPORATION                                     | 1 | \$186,341.35   | 0.1%  | 0 | \$0.00 |  |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                             | 1 | \$330,900.00   | 0.18% | 0 | \$0.00 |  |
|  | BBMC MORTGAGE, LLC                                          | 1 | \$177,547.15   | 0.1%  | 0 | \$0.00 |  |



|  |                                                             |   |              |       |   |        |  |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY              | 1 | \$261,716.81 | 0.14% | 0 | \$0.00 |  |
|  | BERKSHIRE BANK A BANKING CORPORATION                        | 1 | \$222,440.00 | 0.12% | 0 | \$0.00 |  |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION            | 1 | \$388,344.14 | 0.21% | 0 | \$0.00 |  |
|  | BOFI FEDERAL BANK                                           | 1 | \$180,443.43 | 0.1%  | 0 | \$0.00 |  |
|  | BRAND MORTGAGE GROUP, LLC                                   | 1 | \$325,260.62 | 0.18% | 0 | \$0.00 |  |
|  | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION                 | 1 | \$263,600.00 | 0.14% | 0 | \$0.00 |  |
|  | BROADVIEW MORTGAGE CORPORATION                              | 1 | \$562,510.71 | 0.3%  | 0 | \$0.00 |  |
|  | CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK     | 1 | \$317,000.00 | 0.17% | 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP              | 1 | \$151,663.51 | 0.08% | 0 | \$0.00 |  |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP | 1 | \$205,374.07 | 0.11% | 0 | \$0.00 |  |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK       | 1 | \$397,237.67 | 0.21% | 0 | \$0.00 |  |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK      | 1 | \$409,673.17 | 0.22% | 0 | \$0.00 |  |
|  | CENTENNIAL BANK A CORPORATION                               | 1 | \$150,672.24 | 0.08% | 0 | \$0.00 |  |
|  | CENTRAL BANK + TRUST CO., KENTUCKY CORP                     | 1 | \$293,687.24 | 0.16% | 0 | \$0.00 |  |
|  | CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION              | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |  |
|  | CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION              | 1 | \$172,543.00 | 0.09% | 0 | \$0.00 |  |
|  | CHOICE BANK A WISCONSIN CHARTERED BANK                      | 1 | \$296,091.50 | 0.16% | 0 | \$0.00 |  |
|  | CHURCHILL MORTGAGE HOME LOANS A CORPORATION                 | 1 | \$239,959.28 | 0.13% | 0 | \$0.00 |  |
|  | CITY BANK DBA CITY BANK MORTGAGE                            | 1 | \$199,118.84 | 0.11% | 0 | \$0.00 |  |
|  | CITZENS COMMUNITY BANK A DIVISION OF GLACIER BANK A CORPORA | 1 | \$345,000.00 | 0.19% | 0 | \$0.00 |  |
|  | CIVISTA BANK AN OHIO CORPORATION                            | 1 | \$174,228.98 | 0.09% | 0 | \$0.00 |  |
|  | COMMUNITY BANK OF MISSISSIPPI                               | 1 | \$199,127.61 | 0.11% | 0 | \$0.00 |  |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY        | 2 | \$519,800.00 | 0.28% | 0 | \$0.00 |  |

| COMPANY                                                   |   |                |       |   |        |  |
|-----------------------------------------------------------|---|----------------|-------|---|--------|--|
| COMMUNITYBANK OF TEXAS, N.A                               | 1 | \$368,386.09   | 0.2%  | 0 | \$0.00 |  |
| CORE BANK                                                 | 1 | \$226,497.68   | 0.12% | 0 | \$0.00 |  |
| CORNERSTONE BANK, A CORPORATION                           | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE INC                                  | 1 | \$239,000.00   | 0.13% | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM          | 1 | \$340,000.00   | 0.18% | 0 | \$0.00 |  |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION     | 1 | \$170,000.00   | 0.09% | 0 | \$0.00 |  |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION   | 2 | \$534,116.77   | 0.29% | 0 | \$0.00 |  |
| DELMAR FINANCIAL COMPANY A CORPORATION                    | 1 | \$187,163.39   | 0.1%  | 0 | \$0.00 |  |
| EAGLEBANK, A CORPORATION                                  | 1 | \$457,500.00   | 0.25% | 0 | \$0.00 |  |
| EMBRACE HOME LOANS, INC                                   | 1 | \$410,184.80   | 0.22% | 0 | \$0.00 |  |
| ENTERPRISE BANK                                           | 2 | \$623,910.00   | 0.34% | 0 | \$0.00 |  |
| EQUITY RESOURCES OF OHIO INC OHIO CORPORATION             | 1 | \$323,582.37   | 0.17% | 0 | \$0.00 |  |
| EQUITY RESOURCES OF OHIO INC OHIO CORPORATION             | 1 | \$250,290.18   | 0.14% | 0 | \$0.00 |  |
| EQUITY RESOURCES, INC. OHIO CORPORATION                   | 1 | \$417,000.00   | 0.23% | 0 | \$0.00 |  |
| ETHOS LENDING LLC                                         | 2 | \$1,154,013.12 | 0.62% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORP                         | 1 | \$263,571.86   | 0.14% | 0 | \$0.00 |  |
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK          | 1 | \$622,744.16   | 0.34% | 0 | \$0.00 |  |
| FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK         | 1 | \$408,193.62   | 0.22% | 0 | \$0.00 |  |
| FIRST CENTURY BANK, NA A CORPORATION                      | 1 | \$182,193.74   | 0.1%  | 0 | \$0.00 |  |
| FIRST CENTURY BANK, NA, A CORPORATION                     | 1 | \$336,495.89   | 0.18% | 0 | \$0.00 |  |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION           | 1 | \$250,889.73   | 0.14% | 0 | \$0.00 |  |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY  | 1 | \$325,080.10   | 0.18% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION             | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$286,323.27   | 0.15% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$783,344.86   | 0.42% | 0 | \$0.00 |  |
|                                                           | 1 | \$327,931.49   | 0.18% | 0 | \$0.00 |  |

|  |                                                             |   |                |       |   |        |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION   |   |                |       |   |        |
|  | FIRST SECURITY BANK                                         | 4 | \$784,122.43   | 0.42% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION  | 1 | \$162,779.65   | 0.09% | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE CORP                             | 1 | \$323,000.00   | 0.17% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE INC                                   | 1 | \$243,721.46   | 0.13% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                  | 1 | \$162,000.00   | 0.09% | 0 | \$0.00 |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                     | 1 | \$199,101.09   | 0.11% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION             | 2 | \$698,756.97   | 0.38% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM A CORPORATION                              | 1 | \$290,000.00   | 0.16% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                             | 1 | \$213,103.13   | 0.12% | 0 | \$0.00 |
|  | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK         | 1 | \$269,000.00   | 0.15% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION               | 1 | \$174,228.98   | 0.09% | 0 | \$0.00 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                  | 2 | \$328,755.82   | 0.18% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION                 | 3 | \$881,090.20   | 0.48% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                | 1 | \$202,200.00   | 0.11% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                | 4 | \$1,377,000.00 | 0.74% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORP                      | 2 | \$483,826.60   | 0.26% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 5 | \$1,513,018.20 | 0.82% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORTION                | 1 | \$514,722.19   | 0.28% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 1 | \$229,000.00   | 0.12% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 4 | \$980,387.30   | 0.53% | 0 | \$0.00 |
|  | HANA FINANCIAL INC A CALIFORNIA CORPORATION                 | 1 | \$291,457.36   | 0.16% | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN CORPORATION                          | 1 | \$150,200.00   | 0.08% | 0 | \$0.00 |
|  | HERITAGE BANK                                               | 1 | \$219,822.31   | 0.12% | 0 | \$0.00 |
|  | HERITAGE OAKS BANK MORTGAGE DEPT., A CALIFORNIA             | 1 | \$464,923.90   | 0.25% | 0 | \$0.00 |

|  |                                                                   |    |                |       |   |        |
|--|-------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | CORPORATION                                                       |    |                |       |   |        |
|  | HERITAGE OAKS BANK, MORTGAGE<br>DEPT, A CALIFORNIA BANKING COR    | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC A<br>LIMITED LIABILITY COMPANY           | 1  | \$255,580.29   | 0.14% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                         | 1  | \$395,900.00   | 0.21% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A<br>LIMITED LIABILITY COMPANY          | 1  | \$415,162.77   | 0.22% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>LONG MORTGAGE COMPANY A<br>LIMIT | 1  | \$268,710.87   | 0.15% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO CORPORATION             | 1  | \$181,119.92   | 0.1%  | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                       | 13 | \$3,597,679.96 | 1.94% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN<br>OAK LENDING, A MISSOURI<br>CORPORAT | 2  | \$332,700.00   | 0.18% | 0 | \$0.00 |
|  | KIRKWOOD BANK + TRUST CO., A<br>NORTH DAKOTA CORPORATION          | 1  | \$212,808.26   | 0.11% | 0 | \$0.00 |
|  | KLEINBANK                                                         | 1  | \$282,116.85   | 0.15% | 0 | \$0.00 |
|  | KS STATEBANK A KANSAS<br>CORPORATION                              | 1  | \$337,250.00   | 0.18% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE A DIVISION<br>OF LAKE AREA BANK                | 1  | \$258,865.90   | 0.14% | 0 | \$0.00 |
|  | LAKELAND BANK A CORPORATION                                       | 1  | \$395,000.00   | 0.21% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL  | 1  | \$278,753.99   | 0.15% | 0 | \$0.00 |
|  | LO INC. DBA RELIANCE MORTGAGE<br>INC A WASHINGTON CORPORATION     | 1  | \$193,908.87   | 0.1%  | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                                                | 1  | \$248,898.55   | 0.13% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA, INC. A<br>CALIFORNIA CORPORATION          | 1  | \$622,301.02   | 0.34% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC<br>DBA HNB MORTGAGE A<br>CORPORATION   | 1  | \$317,176.76   | 0.17% | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP,<br>INC                                 | 2  | \$1,158,773.79 | 0.63% | 0 | \$0.00 |
|  | MERIDIAN MORTGAGE FINANCIAL,<br>LLC                               | 1  | \$278,815.92   | 0.15% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE LLC<br>AN ILLINOIS LIMITED LIABILITY C    | 1  | \$316,598.95   | 0.17% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC<br>AN ILLINOIS LIMITED LIABILITY     | 5  | \$1,438,925.21 | 0.78% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A<br>MICHIGAN CORPORATION                 | 1  | \$188,157.34   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A<br>MICHIGAN CORPORATION                | 1  | \$387,900.00   | 0.21% | 0 | \$0.00 |

|  |                                                             |   |                |       |   |        |  |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                   | 1 | \$253,898.81   | 0.14% | 0 | \$0.00 |  |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN | 1 | \$144,275.00   | 0.08% | 0 | \$0.00 |  |
|  | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY      | 1 | \$185,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION                 | 7 | \$2,026,934.93 | 1.09% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION                 | 1 | \$296,450.36   | 0.16% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF KANSAS CITY, AN ASSOC                      | 3 | \$793,843.00   | 0.43% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION                | 1 | \$348,593.67   | 0.19% | 0 | \$0.00 |  |
|  | NETWORK FUNDING, LP                                         | 1 | \$325,658.99   | 0.18% | 0 | \$0.00 |  |
|  | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY               | 1 | \$240,300.00   | 0.13% | 0 | \$0.00 |  |
|  | NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPOR | 1 | \$503,814.91   | 0.27% | 0 | \$0.00 |  |
|  | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA | 1 | \$300,000.00   | 0.16% | 0 | \$0.00 |  |
|  | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION         | 3 | \$1,152,349.09 | 0.62% | 0 | \$0.00 |  |
|  | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION       | 2 | \$766,591.91   | 0.41% | 0 | \$0.00 |  |
|  | NFC MORTGAGE COMPANY, LLC A MASSCHUSETTS CORPORATION        | 1 | \$415,144.34   | 0.22% | 0 | \$0.00 |  |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION        | 1 | \$222,171.81   | 0.12% | 0 | \$0.00 |  |
|  | NORTHFIELD SAVINGS BANK                                     | 1 | \$169,243.49   | 0.09% | 0 | \$0.00 |  |
|  | NORTHPOINT MORTGAGE, INC. A CORPORATION                     | 1 | \$304,000.00   | 0.16% | 0 | \$0.00 |  |
|  | NORTHSTAR BANK OF TEXAS                                     | 1 | \$188,500.00   | 0.1%  | 0 | \$0.00 |  |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                    | 5 | \$1,209,939.62 | 0.65% | 0 | \$0.00 |  |
|  | NVR MORTGAGE FINANCE, INC                                   | 3 | \$924,571.78   | 0.5%  | 0 | \$0.00 |  |
|  | OAK MORTGAGE COMPANY, LLC                                   | 1 | \$311,920.00   | 0.17% | 0 | \$0.00 |  |
|  | OAKSTAR BANK A MISSOURI CORPORATION                         | 4 | \$765,777.03   | 0.41% | 0 | \$0.00 |  |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                        | 2 | \$580,144.34   | 0.31% | 0 | \$0.00 |  |
|  | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY   | 1 | \$300,000.00   | 0.16% | 0 | \$0.00 |  |

|  |                                                             |   |                |       |   |        |  |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION         | 1 | \$174,228.98   | 0.09% | 0 | \$0.00 |  |
|  | PACOR MORTGAGE CORP, A CORPORATION                          | 1 | \$312,000.00   | 0.17% | 0 | \$0.00 |  |
|  | PARAGON BANK A STATE CHARTERED BANK                         | 1 | \$195,000.00   | 0.11% | 0 | \$0.00 |  |
|  | PARAGON BANK, A STATE CHARTERED BANK                        | 1 | \$217,000.00   | 0.12% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$258,865.90   | 0.14% | 0 | \$0.00 |  |
|  | PERL MORTGAGE INC                                           | 6 | \$1,543,242.63 | 0.83% | 0 | \$0.00 |  |
|  | PERL MORTGAGE INC., AN ILLINOIS CORPORATION                 | 1 | \$281,155.80   | 0.15% | 0 | \$0.00 |  |
|  | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY              | 1 | \$185,600.00   | 0.1%  | 0 | \$0.00 |  |
|  | PHH HOME LOANS, LLC                                         | 1 | \$411,777.75   | 0.22% | 0 | \$0.00 |  |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY             | 2 | \$369,858.09   | 0.2%  | 0 | \$0.00 |  |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES            | 1 | \$215,057.82   | 0.12% | 0 | \$0.00 |  |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 2 | \$629,573.20   | 0.34% | 0 | \$0.00 |  |
|  | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK              | 1 | \$375,604.46   | 0.2%  | 0 | \$0.00 |  |
|  | PINNACLE BANK A TENNESSEE BANKING CORPORATION               | 1 | \$217,447.36   | 0.12% | 0 | \$0.00 |  |
|  | PINNACLE BANK, A TENNESSEE BANKING CORPORATION              | 1 | \$210,079.62   | 0.11% | 0 | \$0.00 |  |
|  | PINNACLE MORTGAGE, INC                                      | 1 | \$315,575.23   | 0.17% | 0 | \$0.00 |  |
|  | PREMIER BANK A CORPORATION                                  | 1 | \$275,800.00   | 0.15% | 0 | \$0.00 |  |
|  | PREMIER BANK ROCHESTER A CORPORATION                        | 1 | \$216,000.00   | 0.12% | 0 | \$0.00 |  |
|  | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION    | 1 | \$385,000.00   | 0.21% | 0 | \$0.00 |  |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$298,000.00   | 0.16% | 0 | \$0.00 |  |
|  | PROGRESS BANK + TRUST                                       | 1 | \$140,266.72   | 0.08% | 0 | \$0.00 |  |
|  | PULASKI BANK NA                                             | 1 | \$225,989.84   | 0.12% | 0 | \$0.00 |  |
|  | PULASKI BANK, N.A                                           | 3 | \$1,222,191.42 | 0.66% | 0 | \$0.00 |  |
|  | QUAINT OAK MORTGAGE LLC                                     | 1 | \$342,912.76   | 0.19% | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE SERVICES INC                           | 1 | \$417,000.00   | 0.23% | 0 | \$0.00 |  |
|  | RJS, INC. A CALIFORNIA CORPORATION                          | 1 | \$366,400.00   | 0.2%  | 0 | \$0.00 |  |
|  | RMC MORTGAGE CORPORATION                                    | 1 | \$335,025.41   | 0.18% | 0 | \$0.00 |  |

|                                                                   |   |              |       |   |        |
|-------------------------------------------------------------------|---|--------------|-------|---|--------|
| RMC MORTGAGE CORPORATION<br>DBA RYLAND MORTGAGE<br>CORPORATION OF | 1 | \$125,128.69 | 0.07% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                         | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 |
| RPM MORTGAGE INC                                                  | 1 | \$196,113.02 | 0.11% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A<br>CALIFORNIA CORP                         | 1 | \$324,990.49 | 0.18% | 0 | \$0.00 |
| SENTE MORTGAGE, INC                                               | 1 | \$415,162.77 | 0.22% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                    | 1 | \$227,000.00 | 0.12% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK                                       | 4 | \$835,878.07 | 0.45% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT<br>UNION                               | 3 | \$547,978.58 | 0.3%  | 0 | \$0.00 |
| SOUTHWEST BANK                                                    | 1 | \$306,643.01 | 0.17% | 0 | \$0.00 |
| STATE BANK AND TRUST<br>COMPANY A STATE CHARTERED<br>BANK         | 1 | \$165,395.98 | 0.09% | 0 | \$0.00 |
| STATE BANK AND TRUST<br>COMPANY, A STATE CHARTERED<br>BANK        | 1 | \$167,190.14 | 0.09% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE<br>CHARTERED BANK                   | 1 | \$400,400.06 | 0.22% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE<br>CHARTERED BANK                  | 1 | \$207,092.72 | 0.11% | 0 | \$0.00 |
| STOCK YARDS BANK + TRUST<br>COMPANY A KENTUCKY<br>CORPORATION     | 1 | \$186,192.46 | 0.1%  | 0 | \$0.00 |
| STONE MORTGAGE CORPORATION                                        | 1 | \$242,610.00 | 0.13% | 0 | \$0.00 |
| SUMMIT FUNDING, INC                                               | 2 | \$625,214.12 | 0.34% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP                                             | 3 | \$698,629.58 | 0.38% | 0 | \$0.00 |
| TAYLOR MORRISON HOME<br>FUNDING LLC A LIMITED LIABILITY<br>CORPOR | 1 | \$308,935.00 | 0.17% | 0 | \$0.00 |
| TAYLOR MORRISON HOME<br>FUNDING, LLC                              | 1 | \$300,296.96 | 0.16% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP<br>INC A CORPORATION                 | 1 | \$180,000.00 | 0.1%  | 0 | \$0.00 |
| THE ARLINGTON BANK                                                | 1 | \$282,000.00 | 0.15% | 0 | \$0.00 |
| THE BANK OF FAYETTE COUNTY A<br>BANKING CORPORATION               | 1 | \$388,000.00 | 0.21% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                | 1 | \$235,322.03 | 0.13% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK               | 1 | \$326,554.89 | 0.18% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING<br>ASSOCIATION                      | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 |
| THE MCCUE MORTGAGE COMPANY                                        | 1 | \$159,287.99 | 0.09% | 0 | \$0.00 |
|                                                                   | 2 | \$610,600.00 | 0.33% | 0 | \$0.00 |

|              |                                                             |            |                         |             |          |               |
|--------------|-------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO |            |                         |             |          |               |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORP | 1          | \$357,500.00            | 0.19%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP                                    | 3          | \$889,134.92            | 0.48%       | 0        | \$0.00        |
|              | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION           | 1          | \$257,726.38            | 0.14%       | 0        | \$0.00        |
|              | UNITED SAVINGS BANK                                         | 1          | \$288,735.04            | 0.16%       | 0        | \$0.00        |
|              | UNITY BANK, A NJ BANKING CORPORATION                        | 1          | \$412,539.39            | 0.22%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                               | 3          | \$720,500.00            | 0.39%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC                                         | 1          | \$205,873.06            | 0.11%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION              | 1          | \$179,206.95            | 0.1%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                       | 362        | \$96,632,879.99         | 52.17%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                    | 2          | \$598,960.87            | 0.32%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATON                  | 1          | \$374,326.79            | 0.2%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                | 2          | \$513,500.00            | 0.26%       | 0        | \$0.00        |
| <b>Total</b> |                                                             | <b>682</b> | <b>\$185,224,539.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUF61    | WELLS FARGO BANK, N.A                                       | 24         | \$1,251,793.39          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                             | <b>24</b>  | <b>\$1,251,793.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUF79    | ADVISA MORTGAGE SERVICES, LTD                               | 1          | \$149,365.18            | 0.25%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP | 1          | \$144,000.00            | 0.24%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                | 1          | \$119,492.14            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                            | 1          | \$149,358.73            | 0.25%       | 0        | \$0.00        |
|              | ARMSTRONG BANK                                              | 1          | \$123,200.00            | 0.21%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION                              | 1          | \$134,428.57            | 0.23%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS                                          | 1          | \$116,539.76            | 0.2%        | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                           | 1          | \$125,000.00            | 0.21%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                           | 1          | \$130,445.58            | 0.22%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA | 1          | \$130,095.51            | 0.22%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED                | 1          | \$137,700.00            | 0.23%       | 0        | \$0.00        |



|  |                                                             |   |              |       |   |        |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|
|  | LIABILITY COMP                                              |   |              |       |   |        |
|  | CATALYST LENDING INC A COLORADO CORPORATION                 | 1 | \$148,800.00 | 0.25% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                | 5 | \$673,701.55 | 1.14% | 0 | \$0.00 |
|  | CORE BANK                                                   | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                                    | 1 | \$117,600.00 | 0.2%  | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                   | 1 | \$127,253.64 | 0.22% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC A CORPORATION                     | 1 | \$141,399.03 | 0.24% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                    | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                   | 1 | \$110,221.76 | 0.19% | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPOR | 1 | \$129,000.00 | 0.22% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                    | 1 | \$134,428.66 | 0.23% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$137,548.61 | 0.23% | 0 | \$0.00 |
|  | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION        | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC                                    | 1 | \$139,500.00 | 0.24% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                    | 1 | \$144,380.11 | 0.24% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION                 | 1 | \$133,600.00 | 0.23% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                | 1 | \$141,399.04 | 0.24% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORP                      | 2 | \$266,565.18 | 0.45% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 1 | \$134,428.66 | 0.23% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 2 | \$270,600.00 | 0.46% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$144,610.00 | 0.24% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION           | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 |
|  | HANTZ BANK A MICHIGAN CORPORATION                           | 1 | \$122,368.00 | 0.21% | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN CORPORATION                          | 2 | \$283,000.00 | 0.48% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY           | 1 | \$122,948.90 | 0.21% | 0 | \$0.00 |

| COMPANY                                                     |   |              |       |   |        |  |
|-------------------------------------------------------------|---|--------------|-------|---|--------|--|
| HOMETRUST MORTGAGE COMPANY                                  | 2 | \$245,000.00 | 0.42% | 0 | \$0.00 |  |
| INTERFIRST MORTGAGE COMPANY                                 | 3 | \$380,000.00 | 0.64% | 0 | \$0.00 |  |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |  |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 |  |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI | 2 | \$253,834.60 | 0.43% | 0 | \$0.00 |  |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP     | 1 | \$122,000.00 | 0.21% | 0 | \$0.00 |  |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 1 | \$132,700.00 | 0.22% | 0 | \$0.00 |  |
| LENOX FINANCIAL MORTGAGE CORPORATION                        | 1 | \$149,358.74 | 0.25% | 0 | \$0.00 |  |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION           | 1 | \$115,504.09 | 0.2%  | 0 | \$0.00 |  |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                  | 1 | \$149,800.00 | 0.25% | 0 | \$0.00 |  |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION           | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 |  |
| NATIONAL BANK OF KANSAS CITY AN ASSOCIATION                 | 1 | \$135,368.80 | 0.23% | 0 | \$0.00 |  |
| NEW WEST LENDING INC. AN ARIZONA CORPORATION                | 1 | \$142,096.06 | 0.24% | 0 | \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$125,466.75 | 0.21% | 0 | \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$119,600.00 | 0.2%  | 0 | \$0.00 |  |
| OAK MORTGAGE GROUP, INC                                     | 1 | \$128,200.00 | 0.22% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$111,933.32 | 0.19% | 0 | \$0.00 |  |
| PERL MORTGAGE INC                                           | 1 | \$147,373.64 | 0.25% | 0 | \$0.00 |  |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK              | 1 | \$114,647.55 | 0.19% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC                           | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 |  |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO | 1 | \$116,305.68 | 0.2%  | 0 | \$0.00 |  |
| ROYAL UNITED MORTGAGE LLC                                   | 3 | \$346,325.00 | 0.59% | 0 | \$0.00 |  |
| STONE MORTGAGE CORPORATION                                  | 2 | \$251,353.35 | 0.43% | 0 | \$0.00 |  |
| SYNOVUS MORTGAGE CORP                                       | 1 | \$126,419.21 | 0.21% | 0 | \$0.00 |  |

|              |                                                              |            |                        |             |          |               |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | UNION MORTGAGE GROUP, INC., A CORPORATION                    | 1          | \$116,732.81           | 0.2%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                                         | 1          | \$133,000.00           | 0.23%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                        | 367        | \$48,721,368.87        | 82.53%      | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC A CORPORATION                           | 2          | \$272,052.00           | 0.46%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 2          | \$259,098.80           | 0.45%       | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>446</b> | <b>\$59,034,517.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUF87    | AFFILIATED BANK                                              | 1          | \$183,221.29           | 0.07%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 1          | \$414,221.56           | 0.17%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD                                          | 1          | \$212,836.20           | 0.09%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES              | 2          | \$419,772.00           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION     | 1          | \$254,938.31           | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP          | 1          | \$417,000.00           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1          | \$272,365.74           | 0.11%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                               | 1          | \$186,407.74           | 0.08%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                 | 1          | \$181,221.93           | 0.07%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1          | \$375,000.00           | 0.15%       | 0        | \$0.00        |
|              | AMERICAN KEN, INC. A CALIFORNIA CORPORATION                  | 1          | \$200,000.00           | 0.08%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA  | 1          | \$398,289.96           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1          | \$258,888.47           | 0.11%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, A CORP                               | 1          | \$240,000.00           | 0.1%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI  | 1          | \$192,000.00           | 0.08%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA  | 1          | \$512,000.00           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1          | \$215,095.06           | 0.09%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC. A CORPORATION                      | 2          | \$476,794.06           | 0.2%        | 0        | \$0.00        |
|              |                                                              | 4          | \$916,136.64           | 0.37%       | 0        | \$0.00        |

|  |                                                             |   |                |       |   |        |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   |   |                |       |   |        |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY            | 1 | \$183,128.28   | 0.07% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                    | 1 | \$185,000.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF THE OZARKS                                          | 1 | \$335,000.00   | 0.14% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                             | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | BARTLETT MORTGAGE, INC                                      | 1 | \$257,694.50   | 0.11% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY              | 1 | \$282,300.00   | 0.12% | 0 | \$0.00 |
|  | BERKSHIRE BANK A BANKING CORPORATION                        | 1 | \$265,000.00   | 0.11% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING                                        | 1 | \$300,708.93   | 0.12% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$562,770.04   | 0.23% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION         | 1 | \$413,429.55   | 0.17% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORP               | 1 | \$346,512.27   | 0.14% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$312,000.00   | 0.13% | 0 | \$0.00 |
|  | CAPITAL CITY BANK                                           | 1 | \$199,014.94   | 0.08% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP             | 1 | \$194,174.98   | 0.08% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA | 1 | \$184,132.77   | 0.08% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK       | 1 | \$341,539.43   | 0.14% | 0 | \$0.00 |
|  | CENTENNIAL BANK A CORPORATION                               | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION               | 1 | \$112,033.43   | 0.05% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                              | 2 | \$720,409.66   | 0.29% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                | 4 | \$1,283,756.97 | 0.53% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION               | 2 | \$403,170.49   | 0.16% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                      | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                               | 1 | \$226,500.00   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC, A MISSOURI LLC                     | 1 | \$211,550.00   | 0.09% | 0 | \$0.00 |

|  |                                                                    |   |              |       |   |        |  |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | CORNERSTONE MORTGAGE, INC                                          | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |  |
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP, CORPORATION                 | 1 | \$288,259.08 | 0.12% | 0 | \$0.00 |  |
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC                         | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 |  |
|  | COUNTRY CLUB MORTGAGE INC A<br>CORPORATION                         | 1 | \$410,176.91 | 0.17% | 0 | \$0.00 |  |
|  | COUNTRY CLUB MORTGAGE INC. A<br>CORPORATION                        | 1 | \$299,756.01 | 0.12% | 0 | \$0.00 |  |
|  | CRESTLINE FUNDING<br>CORPORATION A CORPORATION                     | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 |  |
|  | CRESTLINE FUNDING<br>CORPORATION, A CORPORATION                    | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |  |
|  | CWM PARTNERS, LP DBA CITYWIDE<br>MORTGAGE, A LP                    | 1 | \$233,458.26 | 0.1%  | 0 | \$0.00 |  |
|  | DELMAR FINANCIAL COMPANY A<br>CORPORATION                          | 1 | \$260,791.59 | 0.11% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD                                          | 1 | \$194,381.84 | 0.08% | 0 | \$0.00 |  |
|  | EAGLE BANK AND TRUST<br>COMPANY AN ARKANSAS<br>COMPANY             | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |  |
|  | ECOM MORTGAGE, INC. A<br>CORPORATION                               | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |  |
|  | EMBRACE HOME LOANS, INC                                            | 2 | \$626,559.88 | 0.26% | 0 | \$0.00 |  |
|  | ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY                   | 1 | \$442,500.00 | 0.18% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORA  | 2 | \$643,400.00 | 0.26% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPOR  | 1 | \$224,038.10 | 0.09% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 1 | \$495,804.14 | 0.2%  | 0 | \$0.00 |  |
|  | FEDERATED MORTGAGE CORP. A<br>PENNSYLVANIA CORPORATION             | 1 | \$119,500.00 | 0.05% | 0 | \$0.00 |  |
|  | FEMBI MORTGAGE A<br>CORPORATION                                    | 1 | \$242,696.11 | 0.1%  | 0 | \$0.00 |  |
|  | FIRST COLONY MORTGAGE<br>CORPORATION, A CORPORATION                | 1 | \$183,993.00 | 0.08% | 0 | \$0.00 |  |
|  | FIRST FINANCIAL BANK, NATIONAL<br>ASSOCIATION                      | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |  |
|  | FIRST LANDMARK BANK                                                | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 |  |
|  | GARDNER FINANCIAL SERVICES,<br>LTD., DBA LEGACY MUTUAL<br>MORTGAGE | 1 | \$249,842.33 | 0.1%  | 0 | \$0.00 |  |
|  | GEO CORP INC                                                       | 1 | \$282,798.06 | 0.12% | 0 | \$0.00 |  |
|  | GEO-CORP, INC                                                      | 1 | \$333,000.00 | 0.14% | 0 | \$0.00 |  |

|  |                                                             |   |                |       |   |        |  |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | GEORGETOWN MORTGAGE LLC                                     | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 |  |
|  | GEORGETOWN MORTGAGE, LLC                                    | 2 | \$543,000.00   | 0.22% | 0 | \$0.00 |  |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$158,433.44   | 0.06% | 0 | \$0.00 |  |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION              | 1 | \$237,401.22   | 0.1%  | 0 | \$0.00 |  |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION             | 4 | \$988,357.24   | 0.4%  | 0 | \$0.00 |  |
|  | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION                | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |  |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                  | 1 | \$263,000.00   | 0.11% | 0 | \$0.00 |  |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION                 | 2 | \$914,915.12   | 0.37% | 0 | \$0.00 |  |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                | 2 | \$856,974.95   | 0.35% | 0 | \$0.00 |  |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 2 | \$497,581.79   | 0.2%  | 0 | \$0.00 |  |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |  |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION          | 2 | \$467,906.08   | 0.19% | 0 | \$0.00 |  |
|  | HANTZ BANK A MICHIGAN CORPORATION                           | 2 | \$399,900.00   | 0.16% | 0 | \$0.00 |  |
|  | HE MORTGAGE FIRM INC., A CORPORATION                        | 1 | \$353,482.33   | 0.14% | 0 | \$0.00 |  |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION               | 1 | \$398,289.96   | 0.16% | 0 | \$0.00 |  |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 1 | \$246,500.00   | 0.1%  | 0 | \$0.00 |  |
|  | HOMETOWN LENDERS, LLC                                       | 1 | \$209,102.23   | 0.09% | 0 | \$0.00 |  |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION  | 1 | \$240,965.43   | 0.1%  | 0 | \$0.00 |  |
|  | HURON VALLEY FINANCIAL, INC                                 | 1 | \$369,629.03   | 0.15% | 0 | \$0.00 |  |
|  | INTEGRITY HOME MORTGAGE CORPORATION                         | 1 | \$270,662.52   | 0.11% | 0 | \$0.00 |  |
|  | INTERBANK MORTGAGE COMPANY                                  | 1 | \$280,895.22   | 0.11% | 0 | \$0.00 |  |
|  | INTERFIRST MORTGAGE COMPANY                                 | 8 | \$2,022,894.19 | 0.83% | 0 | \$0.00 |  |
|  | INTERLINC MORTGAGE SERVICES, LLC                            | 1 | \$278,600.00   | 0.11% | 0 | \$0.00 |  |
|  | JFK FINANCIAL INC                                           | 1 | \$260,000.00   | 0.11% | 0 | \$0.00 |  |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI | 1 | \$258,932.64   | 0.11% | 0 | \$0.00 |  |

|  |                                                              |   |              |       |   |        |  |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP      | 1 | \$334,000.00 | 0.14% | 0 | \$0.00 |  |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT  | 3 | \$797,000.00 | 0.33% | 0 | \$0.00 |  |
|  | LEADERONE FINANCIAL CORPORATION                              | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |  |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1 | \$278,615.84 | 0.11% | 0 | \$0.00 |  |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 2 | \$583,494.78 | 0.24% | 0 | \$0.00 |  |
|  | LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION        | 1 | \$180,441.68 | 0.07% | 0 | \$0.00 |  |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1 | \$298,717.47 | 0.12% | 0 | \$0.00 |  |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |  |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION               | 1 | \$277,602.57 | 0.11% | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION              | 1 | \$231,008.18 | 0.09% | 0 | \$0.00 |  |
|  | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C  | 1 | \$196,182.99 | 0.08% | 0 | \$0.00 |  |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY   | 1 | \$622,852.78 | 0.25% | 0 | \$0.00 |  |
|  | MILEND, INC. A GEORGIA CORPORATION                           | 1 | \$302,400.00 | 0.12% | 0 | \$0.00 |  |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION               | 1 | \$233,340.00 | 0.1%  | 0 | \$0.00 |  |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION                       | 1 | \$246,950.42 | 0.1%  | 0 | \$0.00 |  |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                    | 1 | \$281,000.00 | 0.11% | 0 | \$0.00 |  |
|  | MORTGAGE FINANCIAL, INC                                      | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION                 | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |  |
|  | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 1 | \$580,532.65 | 0.24% | 0 | \$0.00 |  |
|  | NJ LENDERS CORP                                              | 1 | \$374,189.67 | 0.15% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT  | 2 | \$611,006.66 | 0.25% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA          | 1 | \$199,144.98 | 0.08% | 0 | \$0.00 |  |

|  |                                                             |   |              |       |   |        |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|
|  | CORPORA                                                     |   |              |       |   |        |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR | 1 | \$277,600.00 | 0.11% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                   | 2 | \$429,561.09 | 0.18% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP INC                                      | 1 | \$174,493.04 | 0.07% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC                                     | 2 | \$498,859.48 | 0.2%  | 0 | \$0.00 |
|  | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY   | 1 | \$211,102.78 | 0.09% | 0 | \$0.00 |
|  | OPES ADVISORS, INC. A CALIFORNIA CORPORATION                | 1 | \$459,546.86 | 0.19% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATI | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A CORPORATION                        | 1 | \$232,611.36 | 0.1%  | 0 | \$0.00 |
|  | PERL MORTGAGE INC                                           | 2 | \$416,423.41 | 0.17% | 0 | \$0.00 |
|  | PERL MORTGAGE INC., AN ILLINOIS CORPORATION                 | 1 | \$215,076.58 | 0.09% | 0 | \$0.00 |
|  | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY              | 1 | \$139,220.21 | 0.06% | 0 | \$0.00 |
|  | PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES             | 1 | \$186,698.42 | 0.08% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION     | 2 | \$489,900.00 | 0.2%  | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP          | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
|  | PINNACLE BANK A TENNESSEE BANKING CORPORATION               | 1 | \$228,030.84 | 0.09% | 0 | \$0.00 |
|  | PREMIER ATLANTA MORTGAGE FUNDING, INC., A CORPRORATION      | 1 | \$230,995.52 | 0.09% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                    | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 |
|  | PREMIER LENDING, INC., A CORPORATION                        | 3 | \$922,835.60 | 0.38% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B                                     | 1 | \$625,500.00 | 0.26% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK FSB                                       | 2 | \$717,979.91 | 0.29% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 1 | \$388,090.00 | 0.16% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 3 | \$943,687.83 | 0.39% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION A CORPORATION                | 1 | \$183,632.54 | 0.08% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC                 | 1 | \$176,209.09 | 0.07% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                   | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
|  |                                                             | 1 | \$226,085.00 | 0.09% | 0 | \$0.00 |



|  |                                                              |   |              |       |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
|  | SECURITY BANK, A BANKING CORPORATION                         |   |              |       |   |        |
|  | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION                 | 1 | \$373,426.79 | 0.15% | 0 | \$0.00 |
|  | SIMMONS FIRST NATIONAL BANK                                  | 2 | \$685,459.01 | 0.28% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION             | 1 | \$478,984.83 | 0.2%  | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$367,000.00 | 0.15% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                 | 1 | \$278,814.99 | 0.11% | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 1 | \$287,760.23 | 0.12% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION        | 1 | \$198,576.41 | 0.08% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC                                          | 3 | \$818,994.04 | 0.34% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC                                 | 1 | \$266,639.58 | 0.11% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 1 | \$386,341.26 | 0.16% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION           | 1 | \$398,324.18 | 0.16% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO  | 1 | \$268,437.73 | 0.11% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION                 | 2 | \$548,567.83 | 0.22% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                         | 1 | \$291,920.00 | 0.12% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION            | 1 | \$371,437.30 | 0.15% | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION      | 1 | \$321,000.00 | 0.13% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION              | 1 | \$307,240.98 | 0.13% | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO  | 3 | \$700,744.61 | 0.29% | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP  | 2 | \$579,055.91 | 0.24% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP                                     | 2 | \$515,644.98 | 0.21% | 0 | \$0.00 |
|  |                                                              | 1 | \$258,500.00 | 0.11% | 0 | \$0.00 |

|              |                                                              |            |                         |              |          |                     |
|--------------|--------------------------------------------------------------|------------|-------------------------|--------------|----------|---------------------|
|              | TRU MORTGAGE, A CALIFORNIA CORPORATION                       |            |                         |              |          |                     |
|              | UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION          | 1          | \$315,000.00            | 0.13%        | 0        | \$0.00              |
|              | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION          | 1          | \$184,706.97            | 0.08%        | 0        | \$0.00              |
|              | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION        | 2          | \$545,529.42            | 0.22%        | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC                                         | 1          | \$200,000.00            | 0.08%        | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY             | 2          | \$617,000.00            | 0.25%        | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY            | 1          | \$466,014.00            | 0.19%        | 0        | \$0.00              |
|              | WALLICK + VOLK, INC                                          | 1          | \$241,918.00            | 0.1%         | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$229,335.36            | 0.09%        | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1          | \$183,229.12            | 0.07%        | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A                                        | 686        | \$179,683,761.26        | 73.51%       | 1        | \$258,293.51        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP        | 1          | \$328,000.00            | 0.13%        | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING               | 1          | \$384,750.00            | 0.16%        | 0        | \$0.00              |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 1          | \$318,631.97            | 0.13%        | 0        | \$0.00              |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1          | \$212,700.38            | 0.09%        | 0        | \$0.00              |
|              | WOLFE FINANCIAL, INC                                         | 2          | \$469,439.12            | 0.23%        | 0        | \$0.00              |
| <b>Total</b> |                                                              | <b>916</b> | <b>\$244,429,400.39</b> | <b>100 %</b> | <b>1</b> | <b>\$258,293.51</b> |
|              |                                                              |            |                         |              |          |                     |
| 3140EUF95    | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1          | \$415,305.50            | 2.06%        | 0        | \$0.00              |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1          | \$80,000.00             | 0.4%         | 0        | \$0.00              |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP              | 1          | \$236,964.54            | 1.18%        | 0        | \$0.00              |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1          | \$203,171.04            | 1.01%        | 0        | \$0.00              |
|              | CROSSCOUNTRY MORTGAGE INC A CORPORATION                      | 1          | \$176,000.00            | 0.87%        | 0        | \$0.00              |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA  | 1          | \$248,000.00            | 1.23%        | 0        | \$0.00              |
|              | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION           | 1          | \$172,725.46            | 0.86%        | 0        | \$0.00              |
|              |                                                              | 1          | \$348,884.04            | 1.73%        | 0        | \$0.00              |

|              |                                                             |           |                        |             |          |               |
|--------------|-------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC             |           |                        |             |          |               |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI | 1         | \$360,000.00           | 1.79%       | 0        | \$0.00        |
|              | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION              | 1         | \$138,883.31           | 0.69%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION              | 1         | \$268,000.00           | 1.33%       | 0        | \$0.00        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 3         | \$756,988.26           | 3.76%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP | 1         | \$254,005.52           | 1.26%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK, A CORPORATION                        | 1         | \$168,000.00           | 0.84%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C | 1         | \$284,000.00           | 1.41%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                   | 1         | \$417,000.00           | 2.07%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                                      | 1         | \$303,750.00           | 1.51%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC                                 | 1         | \$192,000.00           | 0.95%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC                                        | 1         | \$153,000.00           | 0.76%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPO | 1         | \$230,000.00           | 1.14%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC                                         | 1         | \$184,263.48           | 0.92%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                       | 67        | \$14,523,897.18        | 72.23%      | 0        | \$0.00        |
| <b>Total</b> |                                                             | <b>90</b> | <b>\$20,114,838.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                             |           |                        |             |          |               |
| 3140EUFA2    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1         | \$534,826.26           | 2.36%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY              | 1         | \$563,306.52           | 2.49%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1         | \$579,270.28           | 2.56%       | 0        | \$0.00        |
|              | BOND STREET MORTGAGE, LLC                                   | 1         | \$476,000.00           | 2.1%        | 0        | \$0.00        |
|              | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION               | 1         | \$656,972.39           | 2.9%        | 0        | \$0.00        |
|              | IAPPROVE LENDING A CALIFORNIA CORPORATION                   | 1         | \$477,811.77           | 2.11%       | 0        | \$0.00        |
|              | JMAC LENDING, INC                                           | 1         | \$546,400.00           | 2.41%       | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION               | 1         | \$539,320.60           | 2.38%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 2         | \$1,133,589.86         | 5%          | 0        | \$0.00        |

|              |                                                              |           |                        |             |          |               |  |
|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO  | 1         | \$453,941.16           | 2%          | 0        | \$0.00        |  |
|              | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1         | \$524,838.84           | 2.32%       | 0        | \$0.00        |  |
|              | PREMIER LENDING, INC. A CORPORATION                          | 1         | \$607,909.60           | 2.68%       | 0        | \$0.00        |  |
|              | RPM MORTGAGE INC                                             | 1         | \$619,969.00           | 2.74%       | 0        | \$0.00        |  |
|              | RPM MORTGAGE, INC                                            | 3         | \$1,783,541.18         | 7.87%       | 0        | \$0.00        |  |
|              | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION             | 1         | \$551,305.51           | 2.43%       | 0        | \$0.00        |  |
|              | THE FEDERAL SAVINGS BANK                                     | 1         | \$996,594.30           | 4.4%        | 0        | \$0.00        |  |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1         | \$828,001.27           | 3.65%       | 0        | \$0.00        |  |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                | 1         | \$511,370.45           | 2.26%       | 0        | \$0.00        |  |
|              | WALLICK + VOLK, INC                                          | 1         | \$427,685.50           | 1.89%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A                                        | 17        | \$9,248,704.40         | 40.81%      | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST   | 1         | \$602,329.23           | 2.64%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                              | <b>40</b> | <b>\$22,663,688.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                              |           |                        |             |          |               |  |
| 3140EUFBO    | 1ST PRIORITY MORTGAGE, INC                                   | 1         | \$107,860.98           | 0.29%       | 0        | \$0.00        |  |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1         | \$106,060.15           | 0.28%       | 0        | \$0.00        |  |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1         | \$96,000.00            | 0.26%       | 0        | \$0.00        |  |
|              | ACOPIA, LLC, A CORPORATION                                   | 1         | \$107,854.52           | 0.29%       | 0        | \$0.00        |  |
|              | AFFILIATED BANK                                              | 1         | \$106,400.00           | 0.28%       | 0        | \$0.00        |  |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 2         | \$205,873.58           | 0.55%       | 0        | \$0.00        |  |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1         | \$103,378.25           | 0.28%       | 0        | \$0.00        |  |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP              | 2         | \$217,000.00           | 0.58%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA  | 1         | \$110,000.00           | 0.29%       | 0        | \$0.00        |  |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1         | \$89,757.08            | 0.24%       | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL INC                                     | 2         | \$181,234.96           | 0.48%       | 0        | \$0.00        |  |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS  | 1         | \$107,730.00           | 0.29%       | 0        | \$0.00        |  |
|              |                                                              | 1         | \$99,072.30            | 0.26%       | 0        | \$0.00        |  |

|  |                                                      |   |              |       |   |        |
|--|------------------------------------------------------|---|--------------|-------|---|--------|
|  | ASSOCIATED MORTGAGE CORPORATION                      |   |              |       |   |        |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION             | 2 | \$195,361.53 | 0.52% | 0 | \$0.00 |
|  | BANK OF THE OZARKS                                   | 1 | \$89,878.76  | 0.24% | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION  | 1 | \$85,984.03  | 0.23% | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$101,120.00 | 0.27% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY       | 1 | \$92,672.15  | 0.25% | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST A CORPORATION              | 1 | \$88,271.72  | 0.24% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                            | 1 | \$109,125.00 | 0.29% | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION          | 1 | \$106,263.04 | 0.28% | 0 | \$0.00 |
|  | CATALYST LENDING INC A COLORADO CORPORATION          | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
|  | CENTENNIAL BANK A CORPORATION                        | 1 | \$107,052.31 | 0.29% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK, A CORPORATION             | 1 | \$87,878.75  | 0.23% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION         | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION              | 1 | \$109,848.45 | 0.29% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                        | 1 | \$103,776.83 | 0.28% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                       | 1 | \$90,128.44  | 0.24% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,250.00 | 0.28% | 0 | \$0.00 |
|  | CORNERSTONE BANK A CORPORATION                       | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION            | 1 | \$101,559.89 | 0.27% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                            | 1 | \$105,600.56 | 0.28% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP            | 1 | \$100,860.84 | 0.27% | 0 | \$0.00 |
|  | EQUITY MORTGAGE BANKERS, LLC A CORPORATION           | 1 | \$94,877.72  | 0.25% | 0 | \$0.00 |
|  | FIDELITY BANK AN IOWA BANKING CORPORATION            | 2 | \$187,965.19 | 0.5%  | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP A CORPORAITON         | 1 | \$99,862.23  | 0.27% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORP. A CORPORATION            | 1 | \$99,600.00  | 0.27% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                              | 1 | \$91,878.85  | 0.25% | 0 | \$0.00 |
|  |                                                      | 1 | \$95,876.43  | 0.26% | 0 | \$0.00 |

|  |                                                                   |   |              |       |   |        |
|--|-------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | FIRST INTERNET BANK OF INDIANA,<br>AN INDIANA CHARTERED BANK      |   |              |       |   |        |
|  | FIRST NATIONAL BANK OF<br>GRANBURY                                | 1 | \$103,706.92 | 0.28% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION                  | 1 | \$88,405.30  | 0.24% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                        | 1 | \$99,862.23  | 0.27% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC                                          | 2 | \$209,085.00 | 0.56% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP.<br>DBA GERSHMAN MORTGAGE                | 1 | \$101,365.00 | 0.27% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                | 3 | \$288,795.63 | 0.77% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING<br>CORP                                 | 1 | \$109,855.15 | 0.29% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION               | 1 | \$94,485.33  | 0.25% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LIMITED LIABILITY CO    | 1 | \$97,816.18  | 0.26% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE,<br>LLC, AN INDIANA LLC                    | 1 | \$105,925.00 | 0.28% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC                                              | 1 | \$90,774.77  | 0.24% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP,<br>INC                                 | 1 | \$103,358.00 | 0.28% | 0 | \$0.00 |
|  | INLAND BANK + TRUST, A CORP                                       | 1 | \$85,405.00  | 0.23% | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                       | 1 | \$93,597.75  | 0.25% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN<br>OAK LENDING A MISSOURI<br>CORPORATI | 1 | \$91,881.57  | 0.25% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN<br>OAK LENDING, A MISSOURI<br>CORPORAT | 2 | \$189,836.03 | 0.51% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION                                | 1 | \$107,760.00 | 0.29% | 0 | \$0.00 |
|  | LEGACY MORTGAGE LLC DBA<br>LEGACY LENDING HOME LOANS<br>LLC       | 1 | \$107,750.00 | 0.29% | 0 | \$0.00 |
|  | M + T BANK, A CORPORATION                                         | 1 | \$103,357.40 | 0.28% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY 1220 WHITEFI    | 1 | \$103,500.00 | 0.28% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC. AN<br>OHIO CORPORATION                 | 1 | \$101,520.00 | 0.27% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILITY    | 1 | \$90,877.42  | 0.24% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN<br>ARIZONA CORPORATION                  | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN<br>CORPORATION                         | 1 | \$92,000.00  | 0.25% | 0 | \$0.00 |
|  |                                                                   | 1 | \$104,000.00 | 0.28% | 0 | \$0.00 |

|  |                                                             |   |              |       |   |        |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION              |   |              |       |   |        |
|  | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN | 1 | \$104,359.23 | 0.28% | 0 | \$0.00 |
|  | NEW WEST LENDING INC. AN ARIZONA CORPORATION                | 1 | \$97,500.00  | 0.26% | 0 | \$0.00 |
|  | NOIC, INC DBA CONCORD MORTGAG GROUP A CORPORATION           | 1 | \$106,400.00 | 0.28% | 0 | \$0.00 |
|  | NOIC, INC., A CORPORATION                                   | 1 | \$99,832.90  | 0.27% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                                     | 1 | \$104,356.02 | 0.28% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$104,855.34 | 0.28% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA | 2 | \$203,407.33 | 0.54% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                    | 2 | \$184,775.31 | 0.49% | 0 | \$0.00 |
|  | OAKSTAR BANK A MISSOURI CORPORATION                         | 1 | \$86,133.82  | 0.23% | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI CORP                               | 1 | \$93,623.72  | 0.25% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC                                          | 2 | \$197,483.67 | 0.53% | 0 | \$0.00 |
|  | PERL MORTGAGE INC                                           | 1 | \$99,865.29  | 0.27% | 0 | \$0.00 |
|  | PERL MORTGAGE INC. AN ILLINOIS CORPORATION                  | 1 | \$94,369.81  | 0.25% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A KIMITED LIABILITY COMPANY             | 1 | \$107,851.20 | 0.29% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION             | 1 | \$98,273.34  | 0.26% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORPORATION                                | 1 | \$104,858.56 | 0.28% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 2 | \$196,784.57 | 0.53% | 0 | \$0.00 |
|  | QUAINT OAK MORTGAGE LLC                                     | 1 | \$97,873.85  | 0.26% | 0 | \$0.00 |
|  | RCB BANK A CORPORATION                                      | 1 | \$109,848.45 | 0.29% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC., A CORPORATION           | 1 | \$103,359.58 | 0.28% | 0 | \$0.00 |
|  | RESMAC, INC. A CORPORATION                                  | 1 | \$103,856.71 | 0.28% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                   | 2 | \$211,256.68 | 0.56% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION           | 1 | \$92,000.00  | 0.25% | 0 | \$0.00 |
|  | SIMMONS FIRST NATIONAL BANK                                 | 1 | \$93,077.27  | 0.25% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE                                          | 1 | \$89,881.48  | 0.24% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK               | 1 | \$90,777.55  | 0.24% | 0 | \$0.00 |
|  | STONE MORTGAGE CORPORATION                                  | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |

|              |                                                              |            |                        |             |          |               |  |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | SUMMIT FUNDING, INC                                          | 1          | \$103,107.75           | 0.28%       | 0        | \$0.00        |  |
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 1          | \$88,880.12            | 0.24%       | 0        | \$0.00        |  |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$104,335.36           | 0.28%       | 0        | \$0.00        |  |
|              | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION             | 1          | \$108,000.00           | 0.29%       | 0        | \$0.00        |  |
|              | UNION MORTGAGE GROUP, INC A CORPORATION                      | 1          | \$88,000.00            | 0.24%       | 0        | \$0.00        |  |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$90,075.73            | 0.24%       | 0        | \$0.00        |  |
|              | V.I.P. MORTGAGE, INC                                         | 2          | \$199,200.00           | 0.53%       | 0        | \$0.00        |  |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 4          | \$385,362.35           | 1.03%       | 0        | \$0.00        |  |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                  | 1          | \$103,859.90           | 0.28%       | 0        | \$0.00        |  |
|              | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY             | 1          | \$105,357.88           | 0.28%       | 0        | \$0.00        |  |
|              | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION             | 1          | \$100,863.95           | 0.27%       | 0        | \$0.00        |  |
|              | VILLAGE MORTGAGE COMPANY, A CORPORATION                      | 1          | \$105,000.00           | 0.28%       | 0        | \$0.00        |  |
|              | WALLICK + VOLK, INC                                          | 1          | \$105,457.75           | 0.28%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$99,750.00            | 0.27%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A                                        | 252        | \$24,890,577.08        | 66.54%      | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE CORPORATION                                | 1          | \$103,856.71           | 0.28%       | 0        | \$0.00        |  |
|              | WOODLAND BANK, A MINNESOTA CORPORATION                       | 1          | \$107,777.89           | 0.29%       | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$89,900.00            | 0.2%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                              | <b>378</b> | <b>\$37,408,858.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                              |            |                        |             |          |               |  |
| 3140EUFC8    | 1ST PRIORITY MORTGAGE, INC                                   | 3          | \$178,018.46           | 1.33%       | 0        | \$0.00        |  |
|              | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN  | 1          | \$71,898.55            | 0.54%       | 0        | \$0.00        |  |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1          | \$84,000.00            | 0.63%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATI                          | 1          | \$74,889.50            | 0.56%       | 0        | \$0.00        |  |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1          | \$67,000.00            | 0.5%        | 0        | \$0.00        |  |
|              | AMERIS BANK, A CORPORATION                                   | 1          | \$77,380.94            | 0.58%       | 0        | \$0.00        |  |
|              | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1          | \$83,476.84            | 0.62%       | 0        | \$0.00        |  |



|  |                                                           |   |              |       |   |        |  |
|--|-----------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$222,531.58 | 1.66% | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNTIED LENDING     | 1 | \$82,000.00  | 0.61% | 0 | \$0.00 |  |
|  | AUSTIN BANK TEXAS NATIONAL ASSOCIATION                    | 1 | \$75,000.00  | 0.56% | 0 | \$0.00 |  |
|  | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                   | 1 | \$77,485.68  | 0.58% | 0 | \$0.00 |  |
|  | BANK OF THE OZARKS                                        | 3 | \$202,949.65 | 1.52% | 0 | \$0.00 |  |
|  | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION   | 1 | \$70,000.00  | 0.52% | 0 | \$0.00 |  |
|  | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$75,790.64  | 0.57% | 0 | \$0.00 |  |
|  | CAPITAL CITY BANK                                         | 1 | \$66,000.00  | 0.49% | 0 | \$0.00 |  |
|  | CAROLINA COLLEGIATE FEDERAL CREDIT UNION                  | 1 | \$84,036.02  | 0.63% | 0 | \$0.00 |  |
|  | CENTENNIAL BANK A CORPORATION                             | 1 | \$60,000.00  | 0.45% | 0 | \$0.00 |  |
|  | CENTENNIAL BANK, A CORP                                   | 1 | \$56,000.00  | 0.42% | 0 | \$0.00 |  |
|  | CHARTERWEST NATIONAL BANK A CORPORATION                   | 1 | \$63,907.78  | 0.48% | 0 | \$0.00 |  |
|  | CITY BANK DBA CITY BANK MORTGAGE                          | 2 | \$147,934.45 | 1.11% | 0 | \$0.00 |  |
|  | COMMUNITY BANK OF MISSISSIPPI                             | 1 | \$71,896.26  | 0.54% | 0 | \$0.00 |  |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE             | 1 | \$68,000.00  | 0.51% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD                                 | 2 | \$136,799.68 | 1.02% | 0 | \$0.00 |  |
|  | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY            | 1 | \$82,281.28  | 0.62% | 0 | \$0.00 |  |
|  | EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY           | 1 | \$72,800.00  | 0.54% | 0 | \$0.00 |  |
|  | EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION            | 1 | \$71,816.37  | 0.54% | 0 | \$0.00 |  |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                  | 1 | \$60,314.90  | 0.45% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 2 | \$151,124.75 | 1.13% | 0 | \$0.00 |  |
|  | FEMBI MORTGAGE A CORPORATION                              | 1 | \$75,892.92  | 0.57% | 0 | \$0.00 |  |
|  | FIDELITY BANK, AN IOWA BANKING CORPORATION                | 1 | \$55,528.64  | 0.42% | 0 | \$0.00 |  |
|  | FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK         | 1 | \$49,927.96  | 0.37% | 0 | \$0.00 |  |
|  | FIRST CENTURY BANK, NA A CORPORATION                      | 1 | \$79,887.28  | 0.6%  | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES, INC A CORPORATION             | 1 | \$76,302.34  | 0.57% | 0 | \$0.00 |  |

|                                                             |   |              |       |   |        |
|-------------------------------------------------------------|---|--------------|-------|---|--------|
| FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION    | 1 | \$85,000.00  | 0.64% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                     | 2 | \$137,648.48 | 1.03% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                | 1 | \$62,405.86  | 0.47% | 0 | \$0.00 |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE      | 1 | \$52,923.64  | 0.4%  | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE     | 1 | \$70,700.25  | 0.53% | 0 | \$0.00 |
| FIRST SECURITY BANK                                         | 2 | \$93,347.13  | 0.7%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION            | 1 | \$54,480.00  | 0.41% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                  | 1 | \$74,888.67  | 0.56% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION       | 2 | \$161,887.28 | 1.21% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION                      | 1 | \$50,000.00  | 0.37% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C | 1 | \$63,907.78  | 0.48% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN LIMITED LIABILITY COMPANY   | 1 | \$76,000.00  | 0.57% | 0 | \$0.00 |
| HERITAGE BANK                                               | 1 | \$50,000.00  | 0.37% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP                                  | 1 | \$81,560.00  | 0.61% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC                                      | 1 | \$50,000.00  | 0.37% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY          | 1 | \$63,909.82  | 0.48% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM  | 1 | \$47,417.32  | 0.35% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$67,500.00  | 0.5%  | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                              | 1 | \$73,256.64  | 0.55% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION                               | 2 | \$144,871.97 | 1.08% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$65,959.06  | 0.49% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION   | 3 | \$202,599.48 | 1.52% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION  | 2 | \$135,002.69 | 1.01% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC                                 | 1 | \$71,862.45  | 0.54% | 0 | \$0.00 |

|  |                                                             |   |              |       |   |        |  |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | INLAND BANK + TRUST, A CORP                                 | 1 | \$48,856.07  | 0.37% | 0 | \$0.00 |  |
|  | INLANTA MORTGAGE, INC                                       | 1 | \$55,100.00  | 0.41% | 0 | \$0.00 |  |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI | 1 | \$69,901.38  | 0.52% | 0 | \$0.00 |  |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI COROPORA | 1 | \$62,765.01  | 0.47% | 0 | \$0.00 |  |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                         | 1 | \$64,908.41  | 0.49% | 0 | \$0.00 |  |
|  | LOANDEPOT.COM, LLC                                          | 1 | \$75,493.48  | 0.56% | 0 | \$0.00 |  |
|  | LOANSTAR HOME LOANS, LLC DBA LONESTAR HOME LENDING A LIMITE | 1 | \$59,913.55  | 0.45% | 0 | \$0.00 |  |
|  | MANHATTAN BANK                                              | 1 | \$72,619.09  | 0.54% | 0 | \$0.00 |  |
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC           | 1 | \$83,878.97  | 0.63% | 0 | \$0.00 |  |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1 | \$82,333.83  | 0.62% | 0 | \$0.00 |  |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                    | 1 | \$71,400.00  | 0.53% | 0 | \$0.00 |  |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN | 1 | \$57,024.00  | 0.43% | 0 | \$0.00 |  |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                    | 1 | \$79,685.02  | 0.6%  | 0 | \$0.00 |  |
|  | NVR MORTGAGE FINANCE, INC                                   | 1 | \$49,929.56  | 0.37% | 0 | \$0.00 |  |
|  | OAKSTAR BANK A MISSOURI CORPORATION                         | 1 | \$68,896.08  | 0.52% | 0 | \$0.00 |  |
|  | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION          | 1 | \$82,680.70  | 0.62% | 0 | \$0.00 |  |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$81,365.20  | 0.61% | 0 | \$0.00 |  |
|  | PREMIER HOME MORTGAGE, INC                                  | 1 | \$68,056.71  | 0.51% | 0 | \$0.00 |  |
|  | PREMIUM MORTGAGE CORPORATION                                | 1 | \$59,911.61  | 0.45% | 0 | \$0.00 |  |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 1 | \$62,911.23  | 0.47% | 0 | \$0.00 |  |
|  | PROSPERITY BANK                                             | 1 | \$80,000.00  | 0.6%  | 0 | \$0.00 |  |
|  | REPUBLIC BANK + TRUST                                       | 1 | \$77,890.10  | 0.58% | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE CORP., A CORPORATION                   | 1 | \$53,524.48  | 0.4%  | 0 | \$0.00 |  |
|  | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION               | 1 | \$40,884.25  | 0.31% | 0 | \$0.00 |  |
|  | SIMMONS FIRST NATIONAL BANK                                 | 2 | \$104,908.66 | 0.78% | 0 | \$0.00 |  |
|  | SIOUX FALLS FEDERAL CREDIT UNION                            | 1 | \$80,100.00  | 0.6%  | 0 | \$0.00 |  |

|              |                                                             |            |                        |             |          |               |  |
|--------------|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                | 1          | \$43,733.30            | 0.33%       | 0        | \$0.00        |  |
|              | STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION    | 1          | \$84,500.00            | 0.63%       | 0        | \$0.00        |  |
|              | STOCKTON MORTGAGE CORPORATION                               | 3          | \$212,390.49           | 1.59%       | 0        | \$0.00        |  |
|              | SUMMIT FUNDING, INC                                         | 1          | \$74,894.32            | 0.56%       | 0        | \$0.00        |  |
|              | SYNOVUS MORTGAGE CORP                                       | 1          | \$47,796.40            | 0.36%       | 0        | \$0.00        |  |
|              | TEXAS TECH FEDERAL CREDIT UNION                             | 1          | \$57,828.82            | 0.43%       | 0        | \$0.00        |  |
|              | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO | 1          | \$70,893.07            | 0.53%       | 0        | \$0.00        |  |
|              | UNION COMMUNITY BANK, A STATE CHARTERED BANK                | 1          | \$81,881.85            | 0.61%       | 0        | \$0.00        |  |
|              | UNITED BANK A STATE CHARTERED COMMERCIAL BANK               | 1          | \$73,900.72            | 0.55%       | 0        | \$0.00        |  |
|              | VIP MORTGAGE INC                                            | 1          | \$74,894.32            | 0.56%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION               | 1          | \$81,584.88            | 0.61%       | 0        | \$0.00        |  |
|              | WATSON MORTGAGE CORP                                        | 1          | \$54,722.78            | 0.41%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A                                       | 74         | \$5,245,252.48         | 39.23%      | 0        | \$0.00        |  |
|              | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FIN | 1          | \$55,921.10            | 0.42%       | 0        | \$0.00        |  |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                     | 1          | \$39,943.64            | 0.3%        | 0        | \$0.00        |  |
|              | WESTBURY BANK A CORPORATION                                 | 1          | \$72,000.00            | 0.54%       | 0        | \$0.00        |  |
|              | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI                   | 1          | \$54,500.00            | 0.41%       | 0        | \$0.00        |  |
|              | WISCONSIN MORTGAGE CORPORATION                              | 1          | \$73,988.49            | 0.55%       | 0        | \$0.00        |  |
|              | WOLFE FINANCIAL, INC A CORPORATION                          | 1          | \$65,904.91            | 0.46%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                             | <b>195</b> | <b>\$13,371,469.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                             |            |                        |             |          |               |  |
| 3140EUFD6    | 1ST MARINER BANK A BANKING CORPORATION                      | 1          | \$580,000.00           | 0.04%       | 0        | \$0.00        |  |
|              | 1ST MARINER BANK, A BANKING CORPORATION                     | 1          | \$498,000.00           | 0.03%       | 0        | \$0.00        |  |
|              | 1ST PORTFOLIO LENDING CORPORATION                           | 3          | \$1,365,926.12         | 0.1%        | 0        | \$0.00        |  |
|              | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION       | 1          | \$254,224.92           | 0.02%       | 0        | \$0.00        |  |
|              | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION       | 1          | \$364,497.13           | 0.03%       | 0        | \$0.00        |  |
|              | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION           | 2          | \$502,935.40           | 0.04%       | 0        | \$0.00        |  |

|  |                                                              |   |                |       |   |        |  |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORP                 | 1 | \$272,376.15   | 0.02% | 0 | \$0.00 |  |
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$389,438.08   | 0.03% | 0 | \$0.00 |  |
|  | ACADEMY BANK, N.A., A NATIONAL BANKING ASSOC                 | 1 | \$409,798.94   | 0.03% | 0 | \$0.00 |  |
|  | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK  | 1 | \$624,638.23   | 0.04% | 0 | \$0.00 |  |
|  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN  | 1 | \$469,307.60   | 0.03% | 0 | \$0.00 |  |
|  | ACCUNET MORTGAGE LLC                                         | 1 | \$359,070.24   | 0.03% | 0 | \$0.00 |  |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1 | \$318,250.00   | 0.02% | 0 | \$0.00 |  |
|  | ACCUNET MORTGAGE LLC A WISCONCIN LIMITED LIABILITY COMPANY   | 1 | \$252,700.00   | 0.02% | 0 | \$0.00 |  |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1 | \$270,000.00   | 0.02% | 0 | \$0.00 |  |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 7 | \$1,807,030.17 | 0.13% | 0 | \$0.00 |  |
|  | ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY            | 2 | \$619,400.00   | 0.04% | 0 | \$0.00 |  |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  | 1 | \$308,750.00   | 0.02% | 0 | \$0.00 |  |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LLC                        | 1 | \$213,242.31   | 0.01% | 0 | \$0.00 |  |
|  | ACOPIA LLC A CORPORATION                                     | 1 | \$296,391.09   | 0.02% | 0 | \$0.00 |  |
|  | ACOPIA, LLC                                                  | 1 | \$415,822.87   | 0.03% | 0 | \$0.00 |  |
|  | ACOPIA, LLC A CORPORATION                                    | 3 | \$877,533.08   | 0.06% | 0 | \$0.00 |  |
|  | ACOPIA, LLC, A CORPORAITON                                   | 1 | \$275,136.07   | 0.02% | 0 | \$0.00 |  |
|  | ACOPIA, LLC, A CORPORATION                                   | 4 | \$1,252,932.44 | 0.09% | 0 | \$0.00 |  |
|  | ADVISA MORTGAGE SERVICES LTD                                 | 1 | \$271,200.00   | 0.02% | 0 | \$0.00 |  |
|  | ADVISA MORTGAGE SERVICES, LTD                                | 1 | \$276,208.89   | 0.02% | 0 | \$0.00 |  |
|  | ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY | 1 | \$205,834.57   | 0.01% | 0 | \$0.00 |  |
|  | ALCOVA MORTGAGE LLC                                          | 3 | \$1,044,465.89 | 0.07% | 0 | \$0.00 |  |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1 | \$244,000.00   | 0.02% | 0 | \$0.00 |  |
|  | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY             | 2 | \$516,866.56   | 0.04% | 0 | \$0.00 |  |

|  |                                                                   |   |                |       |   |        |  |
|--|-------------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | ALERUS FINANCIAL NA DBA<br>ALERUS MORTGAGE                        | 1 | \$244,500.00   | 0.02% | 0 | \$0.00 |  |
|  | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE                       | 7 | \$2,052,017.06 | 0.14% | 0 | \$0.00 |  |
|  | ALLEN TATE MORTGAGE SERVICES,<br>INC. A CORPORATION               | 1 | \$323,950.00   | 0.02% | 0 | \$0.00 |  |
|  | ALLEN TATE MORTGAGE SERVICES,<br>INC., A CORPORATION              | 2 | \$635,500.00   | 0.04% | 0 | \$0.00 |  |
|  | ALLIANCE FINANCIAL RESOURCES,<br>LLC                              | 1 | \$301,951.72   | 0.02% | 0 | \$0.00 |  |
|  | ALLIANCE FINANCIAL RESOURCES,<br>LLC A LIMITED LIABILITY COMPA    | 2 | \$492,844.29   | 0.03% | 0 | \$0.00 |  |
|  | ALLIED MORTGAGE GROUP, INC A<br>PENNSYLVANIA CORPORATION          | 1 | \$248,756.81   | 0.02% | 0 | \$0.00 |  |
|  | AMBECK MORTGAGE ASSOCIATES<br>A CALIFORNIA CORPORATION            | 1 | \$317,781.15   | 0.02% | 0 | \$0.00 |  |
|  | AMBECK MORTGAGE ASSOCIATES,<br>A CALIFORNIA CORPORATION           | 1 | \$251,230.00   | 0.02% | 0 | \$0.00 |  |
|  | AMCAP MORTGAGE, LTD                                               | 3 | \$636,149.07   | 0.04% | 0 | \$0.00 |  |
|  | AMCAP MORTGAGE, LTD DBA<br>GOLD FINANCIAL SERVICES                | 1 | \$227,950.00   | 0.02% | 0 | \$0.00 |  |
|  | AMCAP MORTGAGE, LTD. DBA<br>GOLD FINANCIAL SERVICES               | 2 | \$426,508.02   | 0.03% | 0 | \$0.00 |  |
|  | AMERICA'S MORTGAGE RESOURCE,<br>INC., A LOUISIANA CORPORATION     | 1 | \$281,311.48   | 0.02% | 0 | \$0.00 |  |
|  | AMERICAN BANCSHARES<br>MORTGAGE, LLC                              | 1 | \$265,633.52   | 0.02% | 0 | \$0.00 |  |
|  | AMERICAN BANCSHARES<br>MORTGAGE, LLC A LIMITED<br>LIABILITY COMPA | 3 | \$957,169.74   | 0.07% | 0 | \$0.00 |  |
|  | AMERICAN BANK                                                     | 1 | \$249,789.58   | 0.02% | 0 | \$0.00 |  |
|  | AMERICAN BANK A FEDERAL<br>SAVINGS BANK                           | 2 | \$498,033.46   | 0.03% | 0 | \$0.00 |  |
|  | AMERICAN BANK, A FEDERAL<br>SAVINGS BANK                          | 1 | \$217,450.00   | 0.02% | 0 | \$0.00 |  |
|  | AMERICAN FIDELITY MORTGAGE<br>SERVICES INC                        | 1 | \$277,990.41   | 0.02% | 0 | \$0.00 |  |
|  | AMERICAN FIDELITY MORTGAGE<br>SERVICES INC., A CORPORATION        | 1 | \$263,000.00   | 0.02% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL NETWORK,<br>INC. A CALIFORNIA CORPORATION      | 6 | \$1,779,716.02 | 0.12% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL NETWORK,<br>INC., A CALIFORNIA CORP            | 2 | \$567,847.04   | 0.04% | 0 | \$0.00 |  |
|  | AMERICAN FINANCIAL NETWORK,<br>INC., A CALIFORNIA CORPORATION     | 3 | \$943,371.97   | 0.07% | 0 | \$0.00 |  |
|  | AMERICAN FINANCING<br>CORPORATION A CORPORATION                   | 6 | \$1,918,046.99 | 0.13% | 0 | \$0.00 |  |
|  |                                                                   | 1 | \$216,000.00   | 0.02% | 0 | \$0.00 |  |

|  |                                                             |   |                |       |   |        |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|
|  | AMERICAN FINANCING CORPORATION, A CORPORATION               |   |                |       |   |        |
|  | AMERICAN HOME MORTGAGE, INC. A CORPORATION                  | 1 | \$332,270.57   | 0.02% | 0 | \$0.00 |
|  | AMERICAN KEN, INC. A CALIFORNIA CORPORATION                 | 1 | \$507,251.61   | 0.04% | 0 | \$0.00 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION                       | 1 | \$234,600.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MOMENTUM BANK                                      | 1 | \$416,399.18   | 0.03% | 0 | \$0.00 |
|  | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION         | 1 | \$355,510.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC                  | 1 | \$359,515.07   | 0.03% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION    | 3 | \$928,917.69   | 0.06% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC, A CORPORATION   | 1 | \$248,769.97   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION  | 1 | \$226,825.35   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION  | 3 | \$942,840.28   | 0.07% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION       | 6 | \$1,594,986.77 | 0.11% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA | 1 | \$389,163.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP             | 2 | \$583,401.22   | 0.04% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION      | 1 | \$265,608.12   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY. AN OHIO CORPORATION      | 1 | \$415,433.44   | 0.03% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC       | 2 | \$654,786.66   | 0.05% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 4 | \$953,280.01   | 0.07% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI | 1 | \$245,710.48   | 0.02% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                       | 1 | \$355,509.52   | 0.02% | 0 | \$0.00 |
|  |                                                             | 1 | \$403,086.25   | 0.03% | 0 | \$0.00 |

|  |                                                              |    |                |       |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI |    |                |       |   |        |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT  | 12 | \$3,934,711.31 | 0.27% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CORPORATION          | 1  | \$336,763.21   | 0.02% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP     | 2  | \$728,562.31   | 0.05% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA  | 8  | \$2,755,366.10 | 0.19% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 8  | \$2,174,082.52 | 0.15% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI  | 1  | \$222,636.53   | 0.02% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP                              | 1  | \$358,473.04   | 0.03% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                             | 5  | \$1,441,089.22 | 0.1%  | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORPORATION                      | 1  | \$304,797.83   | 0.02% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION       | 1  | \$328,997.47   | 0.02% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC                                     | 2  | \$592,485.42   | 0.04% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                       | 2  | \$451,644.39   | 0.03% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                      | 12 | \$3,633,082.15 | 0.25% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                     | 4  | \$1,337,485.86 | 0.09% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION                                    | 8  | \$2,055,378.55 | 0.14% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPFORATION                                  | 1  | \$343,493.21   | 0.02% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION                                   | 5  | \$1,351,760.67 | 0.09% | 0 | \$0.00 |
|  | AMERIS BANK,A CORPORATION                                    | 1  | \$204,514.43   | 0.01% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1  | \$303,771.39   | 0.02% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP               | 1  | \$239,669.34   | 0.02% | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                | 1  | \$366,000.00   | 0.03% | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORP                      | 1  | \$292,500.00   | 0.02% | 0 | \$0.00 |



|  |                                                             |    |                |       |   |        |  |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | APEX HOME LOANS, INC                                        | 2  | \$954,534.41   | 0.07% | 0 | \$0.00 |  |
|  | APEX HOME LOANS, INC. A CORPORATION                         | 1  | \$565,320.07   | 0.04% | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE    | 3  | \$769,921.11   | 0.05% | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING    | 1  | \$242,250.00   | 0.02% | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 18 | \$5,213,007.57 | 0.36% | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING       | 3  | \$1,007,682.61 | 0.07% | 0 | \$0.00 |  |
|  | ARLINGTON BANK (THE)                                        | 1  | \$235,644.98   | 0.02% | 0 | \$0.00 |  |
|  | ARMSTRONG BANK                                              | 1  | \$256,821.09   | 0.02% | 0 | \$0.00 |  |
|  | ASSOCIATED MORTGAGE CORPORATION                             | 1  | \$224,673.89   | 0.02% | 0 | \$0.00 |  |
|  | ASSURANCE FINANCIAL GROUP LLC                               | 4  | \$1,409,612.45 | 0.1%  | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILIT | 2  | \$416,374.62   | 0.03% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI | 2  | \$506,456.22   | 0.04% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL | 2  | \$742,178.67   | 0.05% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC            | 1  | \$265,125.90   | 0.02% | 0 | \$0.00 |  |
|  | ATLANTIC COAST MORTGAGE, LLC                                | 6  | \$3,266,653.13 | 0.23% | 0 | \$0.00 |  |
|  | ATLANTIC HOME LOANS, INC A CORPORATION                      | 2  | \$734,822.27   | 0.05% | 0 | \$0.00 |  |
|  | ATLANTIC HOME LOANS, INC. A CORPORATION                     | 3  | \$1,250,412.45 | 0.09% | 0 | \$0.00 |  |
|  | AUSTIN BANK TEXAS NATIONAL ASSOCIATION                      | 1  | \$227,444.43   | 0.02% | 0 | \$0.00 |  |
|  | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                     | 3  | \$755,478.41   | 0.05% | 0 | \$0.00 |  |
|  | AVENUE BANK                                                 | 1  | \$399,000.00   | 0.03% | 0 | \$0.00 |  |
|  | AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY              | 1  | \$224,795.86   | 0.02% | 0 | \$0.00 |  |
|  | AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY             | 1  | \$225,679.37   | 0.02% | 0 | \$0.00 |  |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY            | 7  | \$1,747,375.45 | 0.12% | 0 | \$0.00 |  |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY           | 1  | \$314,755.84   | 0.02% | 0 | \$0.00 |  |
|  | BANK OF ANN ARBOR, A CORPORATION                            | 1  | \$225,000.00   | 0.02% | 0 | \$0.00 |  |
|  | BANK OF ENGLAND A CORPORATION                               | 7  | \$2,171,122.24 | 0.15% | 0 | \$0.00 |  |
|  | BANK OF ENGLAND, A CORP                                     | 1  | \$275,111.82   | 0.02% | 0 | \$0.00 |  |

|  |                                                             |    |                |       |   |        |  |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | BANK OF ENGLAND, A CORPORATION                              | 6  | \$1,421,740.24 | 0.1%  | 0 | \$0.00 |  |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                    | 4  | \$1,240,724.20 | 0.09% | 0 | \$0.00 |  |
|  | BANK OF NEBRASKA                                            | 6  | \$1,763,898.03 | 0.12% | 0 | \$0.00 |  |
|  | BANK OF THE OZARKS                                          | 3  | \$655,608.35   | 0.05% | 0 | \$0.00 |  |
|  | BANK OF THE PACIFIC A CORPORATION                           | 1  | \$246,000.00   | 0.02% | 0 | \$0.00 |  |
|  | BANK OF THE PACIFIC, A CORPORATION                          | 1  | \$281,300.00   | 0.02% | 0 | \$0.00 |  |
|  | BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A S | 1  | \$359,993.88   | 0.03% | 0 | \$0.00 |  |
|  | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A  | 1  | \$416,346.42   | 0.03% | 0 | \$0.00 |  |
|  | BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION           | 1  | \$324,421.36   | 0.02% | 0 | \$0.00 |  |
|  | BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION          | 1  | \$243,656.20   | 0.02% | 0 | \$0.00 |  |
|  | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION        | 1  | \$267,836.86   | 0.02% | 0 | \$0.00 |  |
|  | BANKPLUS A CORPORATION                                      | 1  | \$271,599.29   | 0.02% | 0 | \$0.00 |  |
|  | BANKPLUS, A CORPORATION                                     | 2  | \$764,871.51   | 0.05% | 0 | \$0.00 |  |
|  | BANKSOUTH MORTGAGE COMPANY LLC                              | 1  | \$311,061.10   | 0.02% | 0 | \$0.00 |  |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                             | 16 | \$4,825,616.44 | 0.34% | 0 | \$0.00 |  |
|  | BAY BANK, FSB A MARYLAND CORPORATION                        | 1  | \$211,687.68   | 0.01% | 0 | \$0.00 |  |
|  | BAY BANK, FSB, A MARYLAND CORP                              | 1  | \$449,910.00   | 0.03% | 0 | \$0.00 |  |
|  | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION     | 1  | \$241,813.81   | 0.02% | 0 | \$0.00 |  |
|  | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION    | 1  | \$342,000.00   | 0.02% | 0 | \$0.00 |  |
|  | BAY VALLEY MORTGAGE GROUP CORPORATION                       | 1  | \$625,500.00   | 0.04% | 0 | \$0.00 |  |
|  | BAY-VALLEY MORTGAGE GROUP CORPORATION                       | 1  | \$570,158.80   | 0.04% | 0 | \$0.00 |  |
|  | BBMC MORTGAGE, LLC                                          | 2  | \$412,200.00   | 0.03% | 0 | \$0.00 |  |
|  | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY              | 3  | \$981,945.02   | 0.07% | 0 | \$0.00 |  |
|  | BBMC MORTGAGE, LLC A LIMITED LIABILTIIY COMPANY             | 1  | \$209,697.43   | 0.01% | 0 | \$0.00 |  |

|  |                                                              |   |                |       |   |        |  |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | BERKSHIRE BANK A BANKING CORPORATION                         | 1 | \$217,293.40   | 0.02% | 0 | \$0.00 |  |
|  | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION                | 1 | \$287,594.21   | 0.02% | 0 | \$0.00 |  |
|  | BLUELEAF LENDING INC                                         | 1 | \$184,500.00   | 0.01% | 0 | \$0.00 |  |
|  | BLUELEAF LENDING, LLC                                        | 4 | \$946,762.17   | 0.07% | 0 | \$0.00 |  |
|  | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK  | 1 | \$370,778.75   | 0.03% | 0 | \$0.00 |  |
|  | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$624,638.23   | 0.04% | 0 | \$0.00 |  |
|  | BOFI FEDERAL BANK                                            | 3 | \$701,042.00   | 0.05% | 0 | \$0.00 |  |
|  | BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION    | 1 | \$371,451.97   | 0.03% | 0 | \$0.00 |  |
|  | BRAND MORTGAGE GROUP LLC                                     | 1 | \$216,694.24   | 0.02% | 0 | \$0.00 |  |
|  | BRAND MORTGAGE GROUP, LLC                                    | 6 | \$2,003,716.26 | 0.14% | 0 | \$0.00 |  |
|  | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION                  | 4 | \$1,199,841.27 | 0.08% | 0 | \$0.00 |  |
|  | BRAZOS NATIONAL BANK, A NA                                   | 1 | \$196,000.00   | 0.01% | 0 | \$0.00 |  |
|  | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION                 | 2 | \$740,500.00   | 0.05% | 0 | \$0.00 |  |
|  | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION             | 1 | \$213,455.51   | 0.01% | 0 | \$0.00 |  |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 2 | \$681,544.46   | 0.05% | 0 | \$0.00 |  |
|  | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE            | 2 | \$570,324.22   | 0.04% | 0 | \$0.00 |  |
|  | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE            | 1 | \$228,948.00   | 0.02% | 0 | \$0.00 |  |
|  | CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK      | 1 | \$197,521.30   | 0.01% | 0 | \$0.00 |  |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY              | 1 | \$262,124.09   | 0.02% | 0 | \$0.00 |  |
|  | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY             | 2 | \$697,500.00   | 0.05% | 0 | \$0.00 |  |
|  | CAPITAL CITY BANK                                            | 4 | \$1,180,867.31 | 0.08% | 0 | \$0.00 |  |
|  | CAPITALMARK BANK AND TRUST, A DIVISION OF PINNACLE BANK, A   | 1 | \$416,425.49   | 0.03% | 0 | \$0.00 |  |
|  | CAPSTAR LENDING LLC                                          | 1 | \$222,205.00   | 0.02% | 0 | \$0.00 |  |
|  | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL 00816186  | 1 | \$297,120.54   | 0.02% | 0 | \$0.00 |  |
|  | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY        | 1 | \$186,892.15   | 0.01% | 0 | \$0.00 |  |
|  | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED                  | 3 | \$769,181.13   | 0.05% | 0 | \$0.00 |  |

|  |                                                             |    |                |       |   |        |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|
|  | LIABILITY COMPA                                             |    |                |       |   |        |
|  | CATALYST LENDING INC A COLORADO CORPORATION                 | 2  | \$832,837.94   | 0.06% | 0 | \$0.00 |
|  | CATALYST MORTGAGE                                           | 2  | \$511,768.82   | 0.04% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK       | 10 | \$2,777,035.51 | 0.19% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK      | 4  | \$1,182,951.52 | 0.08% | 0 | \$0.00 |
|  | CBM MORTGAGE, LLC                                           | 1  | \$332,488.34   | 0.02% | 0 | \$0.00 |
|  | CENTENNIAL BANK A CORPORATION                               | 5  | \$1,676,853.28 | 0.12% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                              | 1  | \$247,404.98   | 0.02% | 0 | \$0.00 |
|  | CENTRAL BANK + TRUST CO., KENTUCKY CORP                     | 1  | \$379,476.46   | 0.03% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS BANKING INSTITUTION                | 1  | \$268,412.71   | 0.02% | 0 | \$0.00 |
|  | CENTRAL NATIONAL BANK                                       | 2  | \$692,475.00   | 0.05% | 0 | \$0.00 |
|  | CHARTER WEST BANK A CORPORATION                             | 1  | \$202,300.00   | 0.01% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK A CORPORATION                     | 1  | \$201,577.60   | 0.01% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION             | 2  | \$506,350.00   | 0.04% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION           | 2  | \$532,149.16   | 0.04% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION          | 1  | \$290,000.00   | 0.02% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                              | 5  | \$1,293,569.34 | 0.09% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                | 15 | \$4,393,192.27 | 0.31% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION               | 3  | \$907,983.64   | 0.06% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                            | 3  | \$925,451.63   | 0.06% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                      | 2  | \$697,537.65   | 0.05% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 16 | \$4,165,919.39 | 0.29% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION | 1  | \$211,500.00   | 0.01% | 0 | \$0.00 |
|  | CIVISTA BANK AN OHIO CORPORATION                            | 1  | \$328,000.00   | 0.02% | 0 | \$0.00 |
|  |                                                             | 2  | \$766,484.38   | 0.05% | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
|  | CIVISTA BANK, AN OHIO CORPORATION                            |   |              |       |   |        |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION    | 1 | \$412,500.00 | 0.03% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A COR  | 1 | \$510,446.90 | 0.04% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1 | \$284,607.35 | 0.02% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP A TEXAS LIMITED PARTNERSH  | 1 | \$399,410.71 | 0.03% | 0 | \$0.00 |
|  | COMMONWEALTHMORTGAGE.COM, LLC NMLS 1023, A MASSACHUSETTS LI  | 1 | \$222,942.41 | 0.02% | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK               | 1 | \$317,000.00 | 0.02% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                               | 1 | \$384,932.08 | 0.03% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$522,104.50 | 0.04% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATIN                 | 1 | \$359,492.76 | 0.03% | 0 | \$0.00 |
|  | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A  | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 |
|  | CORE BANK                                                    | 2 | \$555,328.87 | 0.04% | 0 | \$0.00 |
|  | CORNERSTONE BANK A CORPORATION                               | 1 | \$202,800.00 | 0.01% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                    | 1 | \$272,000.00 | 0.02% | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION      | 1 | \$368,256.69 | 0.03% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         | 1 | \$220,924.05 | 0.02% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION            | 1 | \$278,598.01 | 0.02% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC                      | 2 | \$581,427.91 | 0.04% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION        | 1 | \$246,600.00 | 0.02% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                 | 1 | \$233,370.71 | 0.02% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 3 | \$830,062.06 | 0.06% | 0 | \$0.00 |

|  |                                                              |   |                |       |   |        |  |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION                     | 1 | \$255,905.34   | 0.02% | 0 | \$0.00 |  |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                    | 1 | \$217,243.47   | 0.02% | 0 | \$0.00 |  |
|  | CRESTLINE FUNDING CORP., A CORPORATION                       | 1 | \$236,250.00   | 0.02% | 0 | \$0.00 |  |
|  | CRESTLINE FUNDING CORPORATION                                | 1 | \$272,773.68   | 0.02% | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC                                   | 1 | \$234,269.45   | 0.02% | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 4 | \$1,462,590.02 | 0.1%  | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 3 | \$872,903.92   | 0.06% | 0 | \$0.00 |  |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY   | 1 | \$483,286.96   | 0.03% | 0 | \$0.00 |  |
|  | CWM PARTNERS LP DBA CITYWIDE MORTGAGE ISAOA ATIMA A LIMITED  | 1 | \$243,988.03   | 0.02% | 0 | \$0.00 |  |
|  | CWM PARTNERS, LP DBA CITY WIDE MORTGAGE, A LINTIED PARTNERS  | 1 | \$202,320.00   | 0.01% | 0 | \$0.00 |  |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$246,851.27   | 0.02% | 0 | \$0.00 |  |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH  | 2 | \$429,204.70   | 0.03% | 0 | \$0.00 |  |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LINTIED PARTNERSH  | 1 | \$215,000.00   | 0.01% | 0 | \$0.00 |  |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR  | 1 | \$289,591.40   | 0.02% | 0 | \$0.00 |  |
|  | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS         | 1 | \$393,195.20   | 0.03% | 0 | \$0.00 |  |
|  | DELMAR FINANCIAL COMPANY A CORPORATION                       | 5 | \$1,361,677.84 | 0.09% | 0 | \$0.00 |  |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION                      | 5 | \$1,405,288.48 | 0.1%  | 0 | \$0.00 |  |
|  | DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION   | 1 | \$549,880.72   | 0.04% | 0 | \$0.00 |  |
|  | DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  | 2 | \$633,250.00   | 0.04% | 0 | \$0.00 |  |
|  | DEVELOPER'S MORTGAGE                                         | 1 | \$353,681.32   | 0.02% | 0 | \$0.00 |  |

|  | COMPANY                                                           |    |                |       |   |        |
|--|-------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | DEVLIN, INC. DBA LOANSOURCE<br>REAL ESTATE LOANS, A TEXAS<br>CORP | 1  | \$213,591.81   | 0.01% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                          | 2  | \$429,123.45   | 0.03% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                         | 25 | \$6,743,996.43 | 0.47% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.<br>PARTNERSHIP                         | 1  | \$339,152.53   | 0.02% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                       | 2  | \$544,389.03   | 0.04% | 0 | \$0.00 |
|  | DIGNIFIED HOME LOANS LLC                                          | 1  | \$415,214.14   | 0.03% | 0 | \$0.00 |
|  | DIGNIFIED HOME LOANS, LLC                                         | 3  | \$944,063.93   | 0.07% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC. AN<br>OREGON CORPORATION                 | 1  | \$334,238.74   | 0.02% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN<br>OREGON CORPORATION                | 1  | \$363,248.85   | 0.03% | 0 | \$0.00 |
|  | DRAGAS MORTGAGE COMPANY, A<br>VIRGINIA CORPORATION                | 1  | \$288,592.80   | 0.02% | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE FINANCIAL<br>CORPORATION                         | 1  | \$499,311.13   | 0.03% | 0 | \$0.00 |
|  | EAGLE BANK + TRUST COMPANY<br>AN ARKANSAS COMPANY                 | 2  | \$415,657.06   | 0.03% | 0 | \$0.00 |
|  | EAGLE BANK + TRUST COMPANY,<br>AN ARKANSAS COMPANY                | 1  | \$305,200.00   | 0.02% | 0 | \$0.00 |
|  | EAGLE BANK AND TRUST<br>COMPANY AN ARKANSAS<br>CORPORATION        | 1  | \$272,000.00   | 0.02% | 0 | \$0.00 |
|  | EASTERN BANK A MA CORP                                            | 1  | \$348,515.47   | 0.02% | 0 | \$0.00 |
|  | EMC HOLDINGS, LLC                                                 | 1  | \$204,704.63   | 0.01% | 0 | \$0.00 |
|  | ENTERPRISE BANK                                                   | 1  | \$258,618.44   | 0.02% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD A TEXAS<br>LIMITED PARTNERSHIP                 | 1  | \$287,602.10   | 0.02% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD LIMITED<br>PARTNERSHIP                         | 1  | \$303,340.84   | 0.02% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TEXAS<br>LIMITED PARTNERSHIP               | 1  | \$284,512.00   | 0.02% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.<br>LIABILITY PARTNERSHIP                     | 1  | \$342,000.00   | 0.02% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. LIMITED<br>PARTNERSHIP                       | 2  | \$528,529.30   | 0.04% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS<br>L.P                              | 1  | \$370,500.00   | 0.03% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., LIMITED<br>PARTNERSHIP                      | 1  | \$331,950.00   | 0.02% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO INC<br>OHIO CORPORATION                  | 1  | \$279,000.00   | 0.02% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC.,<br>OHIO CORPORATION               | 1  | \$216,301.58   | 0.02% | 0 | \$0.00 |

|  |                                                             |    |                |       |   |        |  |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | EQUITY RESOURCES, INC OHIO CORPORATION                      | 1  | \$308,295.15   | 0.02% | 0 | \$0.00 |  |
|  | EQUITY RESOURCES, INC, OHIO CORPORATION                     | 1  | \$376,492.17   | 0.03% | 0 | \$0.00 |  |
|  | EQUITY RESOURCES, INC., OHIO CORP                           | 1  | \$269,000.00   | 0.02% | 0 | \$0.00 |  |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                    | 2  | \$550,972.50   | 0.04% | 0 | \$0.00 |  |
|  | ETHOS LENDING LLC                                           | 1  | \$428,000.00   | 0.03% | 0 | \$0.00 |  |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY               | 5  | \$2,588,545.95 | 0.18% | 0 | \$0.00 |  |
|  | ETHOS LENDING LLC A LIMITED LIABILTiy COMPANY               | 1  | \$500,000.00   | 0.03% | 0 | \$0.00 |  |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY              | 3  | \$1,157,423.45 | 0.08% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 4  | \$1,281,940.34 | 0.09% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT | 1  | \$259,625.39   | 0.02% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 13 | \$4,000,442.95 | 0.28% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP   | 2  | \$691,709.69   | 0.05% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 6  | \$1,754,245.03 | 0.12% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORAT | 1  | \$328,536.43   | 0.02% | 0 | \$0.00 |  |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                    | 1  | \$240,000.00   | 0.02% | 0 | \$0.00 |  |
|  | F+M BANK A BANKING CORPORATION                              | 1  | \$247,000.00   | 0.02% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                           | 1  | \$251,750.00   | 0.02% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 2  | \$499,029.11   | 0.03% | 0 | \$0.00 |  |
|  | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION    | 2  | \$507,135.37   | 0.04% | 0 | \$0.00 |  |
|  | FC LENDING, LTD                                             | 3  | \$934,364.39   | 0.07% | 0 | \$0.00 |  |
|  | FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION          | 1  | \$235,652.32   | 0.02% | 0 | \$0.00 |  |
|  | FEMBI MORTGAGE A CORPORATION                                | 2  | \$515,376.47   | 0.04% | 0 | \$0.00 |  |
|  |                                                             | 2  | \$517,367.20   | 0.04% | 0 | \$0.00 |  |



|  |                                                              |   |                |       |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
|  | FEMBI MORTGAGE, A CORPORATION                                |   |                |       |   |        |
|  | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK             | 1 | \$281,200.00   | 0.02% | 0 | \$0.00 |
|  | FIDELITY BANK A SAVINGS BANK                                 | 4 | \$1,125,865.84 | 0.08% | 0 | \$0.00 |
|  | FIDELITY BANK AN IOWA BANKING CORPORATION                    | 2 | \$577,329.00   | 0.04% | 0 | \$0.00 |
|  | FIDELITY BANK, AN IOWA BANKING CORPORATION                   | 1 | \$321,140.91   | 0.02% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP A CORPORATION                 | 1 | \$261,000.00   | 0.02% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$262,400.00   | 0.02% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE          | 1 | \$328,560.00   | 0.02% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE          | 6 | \$2,096,029.99 | 0.15% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 1 | \$255,123.59   | 0.02% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1 | \$293,208.00   | 0.02% | 0 | \$0.00 |
|  | FIRST CHOICE LENDING GROUP LP                                | 1 | \$246,427.29   | 0.02% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC A CORPORATION                 | 5 | \$1,708,630.45 | 0.12% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC, A CORPORATION                | 2 | \$639,080.78   | 0.04% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC., A CORPORATION               | 2 | \$588,483.50   | 0.04% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                              | 1 | \$222,885.51   | 0.02% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC A CORPORATION                | 2 | \$672,143.36   | 0.05% | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION      | 3 | \$804,209.70   | 0.06% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORP                                   | 1 | \$277,865.00   | 0.02% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORP., A CORPORATION                   | 1 | \$253,650.05   | 0.02% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION A CORPORATION              | 1 | \$194,184.81   | 0.01% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                                | 1 | \$201,721.70   | 0.01% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, D  | 1 | \$403,826.28   | 0.03% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                 | 1 | \$208,620.00   | 0.01% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                | 4 | \$1,143,948.01 | 0.08% | 0 | \$0.00 |

|  |                                                             |   |                |       |   |        |  |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | FIRST FINANCIAL BANK, NA                                    | 2 | \$487,700.00   | 0.03% | 0 | \$0.00 |  |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                  | 1 | \$251,250.00   | 0.02% | 0 | \$0.00 |  |
|  | FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION           | 2 | \$613,974.35   | 0.04% | 0 | \$0.00 |  |
|  | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY     | 1 | \$287,100.00   | 0.02% | 0 | \$0.00 |  |
|  | FIRST HERITAGE MORTGAGE, LLC                                | 1 | \$299,558.04   | 0.02% | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE CORPORATION                             | 1 | \$277,375.87   | 0.02% | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION               | 7 | \$2,376,757.39 | 0.17% | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER | 1 | \$244,300.00   | 0.02% | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION              | 4 | \$1,183,122.90 | 0.08% | 0 | \$0.00 |  |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION             | 1 | \$353,201.63   | 0.02% | 0 | \$0.00 |  |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK    | 2 | \$751,580.18   | 0.05% | 0 | \$0.00 |  |
|  | FIRST LANDMARK BANK                                         | 1 | \$401,711.31   | 0.03% | 0 | \$0.00 |  |
|  | FIRST MARINER BANK, A BANKING CORP                          | 1 | \$282,043.30   | 0.02% | 0 | \$0.00 |  |
|  | FIRST MARINER BANK, A BANKING CORPORATION                   | 1 | \$302,276.16   | 0.02% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK                                         | 1 | \$397,501.59   | 0.03% | 0 | \$0.00 |  |
|  | FIRST PRIORITY FINANCIAL INC                                | 5 | \$1,560,133.46 | 0.11% | 0 | \$0.00 |  |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION   | 2 | \$1,163,857.26 | 0.08% | 0 | \$0.00 |  |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 3 | \$1,586,804.84 | 0.11% | 0 | \$0.00 |  |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION   | 1 | \$478,140.34   | 0.03% | 0 | \$0.00 |  |
|  | FIRST SECURITY BANK                                         | 1 | \$231,452.87   | 0.02% | 0 | \$0.00 |  |
|  | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION  | 1 | \$213,684.73   | 0.01% | 0 | \$0.00 |  |
|  | FLANAGAN STATE BANK AN ILLINOIS CORPORATION                 | 1 | \$415,822.87   | 0.03% | 0 | \$0.00 |  |
|  | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO | 1 | \$286,200.00   | 0.02% | 0 | \$0.00 |  |
|  | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A      | 1 | \$274,594.87   | 0.02% | 0 | \$0.00 |  |

|  |                                                                    |    |                |       |   |        |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | FLOR                                                               |    |                |       |   |        |
|  | FLORIDA CAPITAL BANK, NA DBA<br>APPROVED MORTGAGE GROUP, A<br>FLO  | 5  | \$1,581,057.15 | 0.11% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK<br>MORTGAGE   | 1  | \$268,518.15   | 0.02% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL MORTGAGE A<br>FLO  | 1  | \$269,522.36   | 0.02% | 0 | \$0.00 |
|  | FOUNDATION ONE BANK, A<br>NEBRASKA BANKING<br>CORPORATION          | 1  | \$226,890.62   | 0.02% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                  | 1  | \$259,625.38   | 0.02% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE<br>CORPORATION A CORPORATION                      | 1  | \$382,118.28   | 0.03% | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE<br>CORP                                 | 2  | \$735,223.21   | 0.05% | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE<br>CORPORATION                          | 5  | \$1,907,499.57 | 0.13% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES,<br>LTD., DBA LEGACY MUTUAL<br>MORTGAGE | 1  | \$257,537.40   | 0.02% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                         | 14 | \$3,975,181.04 | 0.28% | 0 | \$0.00 |
|  | GEO-CORP, INC                                                      | 1  | \$392,000.00   | 0.03% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A<br>VIRGINIA LIMITED LIABILITY COM     | 1  | \$319,130.00   | 0.02% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC                                           | 1  | \$368,980.00   | 0.03% | 0 | \$0.00 |
|  | GERMAN AMERICAN BANCORP AN<br>INDIANA CORPORATION                  | 1  | \$303,552.14   | 0.02% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC A<br>DELAWARE LIMITED LIABILITY<br>COMP  | 4  | \$1,190,021.69 | 0.08% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION                  | 1  | \$283,100.55   | 0.02% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORP                        | 3  | \$779,926.08   | 0.05% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                 | 5  | \$1,398,888.08 | 0.1%  | 0 | \$0.00 |
|  | GOOGAIN, INC A CORPORATION                                         | 1  | \$547,000.00   | 0.04% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY              | 1  | \$301,625.00   | 0.02% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY            | 1  | \$362,837.56   | 0.03% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A<br>NATIONAL BANK                     | 1  | \$380,000.00   | 0.03% | 0 | \$0.00 |
|  |                                                                    | 1  | \$189,900.00   | 0.01% | 0 | \$0.00 |

|  |                                                             |   |                |       |   |        |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|
|  | GREENWAY MORTGAGE FUNDING CORP                              |   |                |       |   |        |
|  | GREENWAY MORTGAGE FUNDING CORP A CORPORATION                | 3 | \$913,191.84   | 0.06% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP, A CORPORATION               | 1 | \$300,000.00   | 0.02% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION              | 1 | \$337,024.47   | 0.02% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC. A CORPORATION                      | 4 | \$1,119,273.58 | 0.08% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                     | 1 | \$369,478.68   | 0.03% | 0 | \$0.00 |
|  | GTL INVESTMENTS INC A MICHIGAN CORPORATION                  | 1 | \$176,595.00   | 0.01% | 0 | \$0.00 |
|  | GTL INVESTMENTS INC A MICHIGAN CORPORATION                  | 1 | \$416,399.18   | 0.03% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC A MICHIGAN CORPORATION                 | 4 | \$1,102,925.36 | 0.08% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION                | 6 | \$1,638,432.72 | 0.11% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC. A MICHIGAN CORPORTION                 | 1 | \$176,151.45   | 0.01% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC., A MICHIGAN CORP                      | 1 | \$308,210.28   | 0.02% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION               | 4 | \$1,131,113.94 | 0.08% | 0 | \$0.00 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                  | 2 | \$701,971.71   | 0.05% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION                 | 2 | \$655,574.99   | 0.05% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                | 4 | \$1,399,661.58 | 0.1%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORP                      | 1 | \$203,699.47   | 0.01% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 2 | \$493,250.00   | 0.03% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION             | 2 | \$1,008,800.00 | 0.07% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP                   | 1 | \$206,500.00   | 0.01% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 2 | \$1,025,218.99 | 0.07% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIABILITY COMPANY     | 1 | \$211,687.68   | 0.01% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM | 2 | \$622,972.00   | 0.04% | 0 | \$0.00 |
|  |                                                             | 4 | \$1,284,451.00 | 0.09% | 0 | \$0.00 |

|  |                                                                   |   |                |       |   |        |
|--|-------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LIMITED LIABILITY CO    |   |                |       |   |        |
|  | HALLMARK HOME MORTGAGE,<br>LLC, AN INDIANA LIMITED<br>LIABILITY C | 5 | \$1,369,840.10 | 0.1%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE,<br>LLC, AN INDIANA LLC                    | 1 | \$346,500.00   | 0.02% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC, A<br>FLORIDA CORPORATION             | 1 | \$308,750.00   | 0.02% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A<br>FLORIDA CORPORATION             | 2 | \$470,516.50   | 0.03% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC.,<br>A FLORIDA CORPORATION            | 2 | \$793,993.25   | 0.06% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS,<br>LLC                                 | 2 | \$604,476.68   | 0.04% | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN<br>CORPORATION                             | 1 | \$200,450.00   | 0.01% | 0 | \$0.00 |
|  | HERITAGE BANK                                                     | 3 | \$787,145.21   | 0.05% | 0 | \$0.00 |
|  | HERITAGE TRUST FEDERAL CREDIT<br>UNION A FEDERAL CREDIT UNION     | 1 | \$203,552.51   | 0.01% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC., A<br>CALIFORNIA CORP                       | 1 | \$462,317.90   | 0.03% | 0 | \$0.00 |
|  | HOME FEDERAL BANK, A<br>FEDERALLY CHARTERED THRIFT<br>INSTITUTION | 1 | \$297,461.13   | 0.02% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED INC<br>DBA MISSION MORTGAGE OF<br>TEXAS  | 1 | \$371,364.16   | 0.03% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC<br>DBA MISSION MORTGAGE OF<br>TEXAS | 1 | \$368,110.41   | 0.03% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC.<br>DBA MISSION MORTGAGE OF TEXA    | 1 | \$373,211.49   | 0.03% | 0 | \$0.00 |
|  | HOME FUNDING CORP                                                 | 1 | \$225,625.00   | 0.02% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA INC                                      | 2 | \$520,287.92   | 0.04% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA,<br>INC                                  | 1 | \$350,142.95   | 0.02% | 0 | \$0.00 |
|  | HOME SAVINGS & TRUST<br>MORTGAGE                                  | 1 | \$460,165.14   | 0.03% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORP                                        | 2 | \$637,872.00   | 0.04% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE<br>CORPORATION                              | 2 | \$668,551.22   | 0.05% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA LLC AN ARIZONA LIMITED<br>LIABI | 2 | \$474,309.49   | 0.03% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC AN ARIZONA LIMITED<br>LIAB | 2 | \$653,656.38   | 0.05% | 0 | \$0.00 |

|  |                                                             |   |                |       |   |        |  |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA CORP        | 1 | \$416,412.45   | 0.03% | 0 | \$0.00 |  |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 1 | \$238,114.02   | 0.02% | 0 | \$0.00 |  |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITEDLIAB | 1 | \$349,495.71   | 0.02% | 0 | \$0.00 |  |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC         | 2 | \$779,175.03   | 0.05% | 0 | \$0.00 |  |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                        | 1 | \$222,591.16   | 0.02% | 0 | \$0.00 |  |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP | 3 | \$1,010,777.19 | 0.07% | 0 | \$0.00 |  |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR | 3 | \$799,576.55   | 0.06% | 0 | \$0.00 |  |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY        | 1 | \$270,351.13   | 0.02% | 0 | \$0.00 |  |
|  | HOMESERVICES LENDING, LLC                                   | 3 | \$851,806.63   | 0.06% | 0 | \$0.00 |  |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY       | 3 | \$1,122,839.43 | 0.08% | 0 | \$0.00 |  |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT | 3 | \$983,469.85   | 0.07% | 0 | \$0.00 |  |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI | 2 | \$530,700.00   | 0.04% | 0 | \$0.00 |  |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY      | 3 | \$913,314.30   | 0.06% | 0 | \$0.00 |  |
|  | HOMESIDE FINANCIAL LLC A LICENSED LENDER                    | 2 | \$640,085.75   | 0.04% | 0 | \$0.00 |  |
|  | HOMESIDE FINANCIAL LLC, A LICENSED LENDER                   | 1 | \$200,044.86   | 0.01% | 0 | \$0.00 |  |
|  | HOMESIDE FINANCIAL, LLC                                     | 1 | \$301,084.61   | 0.02% | 0 | \$0.00 |  |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                       | 2 | \$608,757.54   | 0.04% | 0 | \$0.00 |  |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                     | 1 | \$206,150.00   | 0.01% | 0 | \$0.00 |  |
|  | HOMETOWN LENDERS LLC                                        | 1 | \$407,372.41   | 0.03% | 0 | \$0.00 |  |
|  | HOMETRUST BANK NA A NATIONAL ASSOCIATION                    | 1 | \$331,561.40   | 0.02% | 0 | \$0.00 |  |
|  | HOMETRUST MORTGAGE COMPANY                                  | 1 | \$204,697.99   | 0.01% | 0 | \$0.00 |  |
|  | HOUSTONIAN MORTGAGE GROUP, INC                              | 1 | \$402,192.00   | 0.03% | 0 | \$0.00 |  |
|  | HOUSTONIAN MORTGAGE GROUP, INC DBA K AND G CAPITAL MORTGAGE | 1 | \$239,644.50   | 0.02% | 0 | \$0.00 |  |

|                                                               |    |                 |       |   |        |
|---------------------------------------------------------------|----|-----------------|-------|---|--------|
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION     | 1  | \$237,423.78    | 0.02% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION           | 1  | \$217,479.13    | 0.02% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC                                   | 2  | \$641,850.19    | 0.04% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION                   | 1  | \$199,422.71    | 0.01% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                  | 2  | \$816,385.67    | 0.06% | 0 | \$0.00 |
| INLAND BANK + TRUST, A CORPORATION                            | 2  | \$463,182.10    | 0.03% | 0 | \$0.00 |
| INLAND BANK AND TRUST A CORPORATION                           | 2  | \$604,493.01    | 0.04% | 0 | \$0.00 |
| INLANTA MORTGAGE INC                                          | 1  | \$325,369.95    | 0.02% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC                                         | 8  | \$2,205,950.77  | 0.15% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION             | 3  | \$957,970.53    | 0.07% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION            | 1  | \$244,292.81    | 0.02% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION                   | 1  | \$413,300.00    | 0.03% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                   | 35 | \$11,892,528.37 | 0.83% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY   | 1  | \$415,413.86    | 0.03% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                              | 1  | \$288,000.00    | 0.02% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY  | 3  | \$886,555.58    | 0.06% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 2  | \$715,023.76    | 0.05% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC               | 1  | \$385,000.00    | 0.03% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY                                       | 5  | \$1,476,923.63  | 0.1%  | 0 | \$0.00 |
| JFK FINANCIAL INC                                             | 2  | \$664,793.53    | 0.05% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORA    | 1  | \$352,000.00    | 0.02% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP       | 1  | \$229,675.94    | 0.02% | 0 | \$0.00 |
| JMAC LENDING INC                                              | 1  | \$267,613.86    | 0.02% | 0 | \$0.00 |
| JMAC LENDING, INC                                             | 2  | \$780,553.34    | 0.05% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                  | 1  | \$530,217.72    | 0.04% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                 | 2  | \$945,441.00    | 0.07% | 0 | \$0.00 |
|                                                               | 4  | \$1,315,458.44  | 0.09% | 0 | \$0.00 |

|  |                                                             |    |                |       |   |        |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|
|  | K HOVNANIAN AMERICAN MORTGAGE LLC                           |    |                |       |   |        |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                         | 25 | \$7,943,030.29 | 0.55% | 0 | \$0.00 |
|  | KCB BANK A CORPORATION                                      | 1  | \$223,694.16   | 0.02% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION      | 1  | \$257,450.00   | 0.02% | 0 | \$0.00 |
|  | KISH BANK                                                   | 2  | \$437,404.18   | 0.03% | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE                                 | 2  | \$831,383.97   | 0.06% | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE A CORPORATION                   | 1  | \$310,561.80   | 0.02% | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE CORPORATION                     | 1  | \$364,203.60   | 0.03% | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE, A CORP                         | 2  | \$557,488.71   | 0.04% | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE, A CORPORATION                  | 2  | \$669,739.96   | 0.05% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK            | 1  | \$332,020.92   | 0.02% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                             | 10 | \$2,791,072.66 | 0.19% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION               | 10 | \$2,851,630.72 | 0.2%  | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATIONQ              | 1  | \$416,399.18   | 0.03% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION              | 6  | \$2,061,911.23 | 0.14% | 0 | \$0.00 |
|  | LEGACY TEXAS BANK A CORPORATION                             | 1  | \$341,079.39   | 0.02% | 0 | \$0.00 |
|  | LEGACYTEXAS BANK A CORPORATION                              | 3  | \$748,310.69   | 0.05% | 0 | \$0.00 |
|  | LEGENDS BANK, A CORPORATION                                 | 1  | \$219,690.02   | 0.02% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL  | 8  | \$2,503,651.68 | 0.17% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION            | 2  | \$541,058.28   | 0.04% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION           | 1  | \$249,597.82   | 0.02% | 0 | \$0.00 |
|  | LIGHTHOUSE REALTY & MORTGAGE INC DBA LIGHTHOUSE MORTGAGE    | 1  | \$310,000.00   | 0.02% | 0 | \$0.00 |
|  | LITTON MORTGAGE, INC                                        | 1  | \$359,492.76   | 0.03% | 0 | \$0.00 |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI | 1  | \$296,590.82   | 0.02% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                                          | 3  | \$737,700.76   | 0.05% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC DBA IMORTGAGE                            | 3  | \$1,056,657.73 | 0.07% | 0 | \$0.00 |



|  |                                                               |   |                |       |   |        |  |
|--|---------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION         | 4 | \$1,202,091.63 | 0.08% | 0 | \$0.00 |  |
|  | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION        | 2 | \$540,580.13   | 0.04% | 0 | \$0.00 |  |
|  | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED   | 2 | \$603,900.00   | 0.04% | 0 | \$0.00 |  |
|  | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE   | 4 | \$1,241,005.02 | 0.09% | 0 | \$0.00 |  |
|  | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMIT   | 2 | \$480,971.36   | 0.03% | 0 | \$0.00 |  |
|  | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC     | 2 | \$499,045.86   | 0.03% | 0 | \$0.00 |  |
|  | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITE | 1 | \$246,659.70   | 0.02% | 0 | \$0.00 |  |
|  | LUXURY MORTGAGE CORP., A CORPORATION                          | 1 | \$392,545.00   | 0.03% | 0 | \$0.00 |  |
|  | M + T BANK                                                    | 2 | \$559,596.57   | 0.04% | 0 | \$0.00 |  |
|  | M + T BANK A CORPORATION                                      | 5 | \$1,468,728.40 | 0.1%  | 0 | \$0.00 |  |
|  | M + T BANK, A CORPORATION                                     | 2 | \$581,764.09   | 0.04% | 0 | \$0.00 |  |
|  | M AND T BANK A CORPORATION                                    | 1 | \$241,144.22   | 0.02% | 0 | \$0.00 |  |
|  | M/I FINANCIAL, LLC                                            | 3 | \$1,034,065.53 | 0.07% | 0 | \$0.00 |  |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                    | 4 | \$1,378,002.12 | 0.1%  | 0 | \$0.00 |  |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                   | 2 | \$645,000.00   | 0.04% | 0 | \$0.00 |  |
|  | MANHATTAN BANK                                                | 1 | \$260,000.00   | 0.02% | 0 | \$0.00 |  |
|  | MANHATTAN FINANCIAL GROUP, INC                                | 1 | \$565,166.17   | 0.04% | 0 | \$0.00 |  |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                | 2 | \$682,848.52   | 0.05% | 0 | \$0.00 |  |
|  | MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY CO   | 1 | \$416,425.49   | 0.03% | 0 | \$0.00 |  |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$299,595.89   | 0.02% | 0 | \$0.00 |  |
|  | MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION            | 1 | \$406,412.54   | 0.03% | 0 | \$0.00 |  |
|  | MARKETPLACE HOME MORTGAGE LLC                                 | 1 | \$236,000.00   | 0.02% | 0 | \$0.00 |  |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY     | 5 | \$1,385,555.73 | 0.1%  | 0 | \$0.00 |  |
|  | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY    | 6 | \$1,506,502.70 | 0.11% | 0 | \$0.00 |  |

|                                                              |    |                |       |   |        |
|--------------------------------------------------------------|----|----------------|-------|---|--------|
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2  | \$684,630.76   | 0.05% | 0 | \$0.00 |
| MCGLONE MORTGAGE CO., INC                                    | 1  | \$359,469.65   | 0.03% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS INC A CORPORATION                       | 1  | \$324,916.55   | 0.02% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A CORPORATION                     | 3  | \$713,420.61   | 0.05% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION           | 1  | \$341,518.12   | 0.02% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION          | 1  | \$399,448.91   | 0.03% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603  | 3  | \$952,670.89   | 0.07% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL     | 2  | \$729,499.07   | 0.05% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 3  | \$782,362.31   | 0.05% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 1  | \$294,240.40   | 0.02% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION      | 1  | \$513,492.41   | 0.04% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                   | 1  | \$261,250.00   | 0.02% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                 | 1  | \$415,926.17   | 0.03% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION                | 1  | \$208,352.22   | 0.01% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION              | 1  | \$239,661.84   | 0.02% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION                                 | 1  | \$216,929.99   | 0.02% | 0 | \$0.00 |
| MIDWEST BANKCENTRE, A CORPORATION                            | 1  | \$370,000.00   | 0.03% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY   | 10 | \$3,001,200.39 | 0.21% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LMTIED LIABILITY   | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC                | 1  | \$331,425.00   | 0.02% | 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORPORATION                           | 1  | \$279,863.89   | 0.02% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION                           | 1  | \$225,600.00   | 0.02% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE, LLC                                | 2  | \$514,000.00   | 0.04% | 0 | \$0.00 |
| MONARCH BANK                                                 | 10 | \$3,414,405.28 | 0.24% | 0 | \$0.00 |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION               | 1  | \$315,107.99   | 0.02% | 0 | \$0.00 |

|  |                                                             |   |                |       |   |        |  |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | MONARCH FUNDING CORP., A CALIFORNIA CORP                    | 1 | \$249,655.56   | 0.02% | 0 | \$0.00 |  |
|  | MONTAGE MORTGAGE LLC                                        | 1 | \$308,336.37   | 0.02% | 0 | \$0.00 |  |
|  | MONUMENT BANK, A CORP                                       | 1 | \$315,534.47   | 0.02% | 0 | \$0.00 |  |
|  | MONUMENT BANK, A CORPORATION                                | 1 | \$329,938.52   | 0.02% | 0 | \$0.00 |  |
|  | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                | 1 | \$286,804.32   | 0.02% | 0 | \$0.00 |  |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION               | 3 | \$752,188.01   | 0.05% | 0 | \$0.00 |  |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION              | 1 | \$239,676.72   | 0.02% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION                      | 2 | \$595,950.80   | 0.04% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INC., A MICHIGAN CORP                            | 1 | \$221,000.00   | 0.02% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION              | 3 | \$793,450.00   | 0.06% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION             | 3 | \$702,759.02   | 0.05% | 0 | \$0.00 |  |
|  | MORTGAGE AMERICA INC A MORTGAGE BANKER                      | 3 | \$912,061.78   | 0.06% | 0 | \$0.00 |  |
|  | MORTGAGE AMERICA, INC, A MORTGAGE BANKER                    | 1 | \$207,096.41   | 0.01% | 0 | \$0.00 |  |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                    | 4 | \$1,209,377.93 | 0.08% | 0 | \$0.00 |  |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                   | 2 | \$541,543.79   | 0.04% | 0 | \$0.00 |  |
|  | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION   | 1 | \$206,428.00   | 0.01% | 0 | \$0.00 |  |
|  | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION      | 1 | \$276,019.20   | 0.02% | 0 | \$0.00 |  |
|  | MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION    | 1 | \$277,574.35   | 0.02% | 0 | \$0.00 |  |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LLC                        | 1 | \$385,000.00   | 0.03% | 0 | \$0.00 |  |
|  | MORTGAGE FINANCIAL SERVICES, LLC                            | 1 | \$408,529.50   | 0.03% | 0 | \$0.00 |  |
|  | MORTGAGE FINANCIAL, INC                                     | 1 | \$384,000.00   | 0.03% | 0 | \$0.00 |  |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPA | 1 | \$297,901.15   | 0.02% | 0 | \$0.00 |  |
|  | MORTGAGE MASTER SERVICE CORPORATION                         | 1 | \$327,750.00   | 0.02% | 0 | \$0.00 |  |
|  | MORTGAGE MASTERS OF INDIANA INC A CORPORATION               | 1 | \$270,915.74   | 0.02% | 0 | \$0.00 |  |
|  | MORTGAGE NETWORK INC                                        | 2 | \$444,110.00   | 0.03% | 0 | \$0.00 |  |
|  | MORTGAGE NETWORK, INC                                       | 2 | \$566,650.00   | 0.04% | 0 | \$0.00 |  |
|  |                                                             | 1 | \$271,920.00   | 0.02% | 0 | \$0.00 |  |

|  |                                                              |   |                |       |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
|  | MORTGAGE ONE OF THE SOUTH, INC                               |   |                |       |   |        |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN  | 5 | \$1,434,363.14 | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY        | 1 | \$233,370.71   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                   | 1 | \$202,000.00   | 0.01% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY       | 2 | \$460,213.43   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION                | 2 | \$430,500.00   | 0.03% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION              | 1 | \$372,330.00   | 0.03% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION             | 1 | \$282,581.61   | 0.02% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC., A MINNESOTA CORP                  | 1 | \$377,068.68   | 0.03% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION           | 1 | \$238,343.09   | 0.02% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 2 | \$717,487.63   | 0.05% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY  | 1 | \$401,407.78   | 0.03% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$511,262.30   | 0.04% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LLC                       | 1 | \$502,458.69   | 0.04% | 0 | \$0.00 |
|  | NASA FEDERAL CREDIT UNION                                    | 1 | \$266,615.30   | 0.02% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION                  | 2 | \$641,243.72   | 0.04% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY, AN ASSOC                       | 1 | \$279,587.51   | 0.02% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                | 2 | \$717,319.11   | 0.05% | 0 | \$0.00 |
|  | NETWORK FUNDING LP                                           | 1 | \$334,812.90   | 0.02% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                          | 9 | \$3,151,809.26 | 0.22% | 0 | \$0.00 |
|  | NEW WEST LENDING INC AN ARIZONA CORPORATION                  | 1 | \$390,673.05   | 0.03% | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY               | 1 | \$379,452.49   | 0.03% | 0 | \$0.00 |
|  | NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPOR  | 2 | \$679,381.25   | 0.05% | 0 | \$0.00 |
|  | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA  | 3 | \$1,615,372.11 | 0.11% | 0 | \$0.00 |
|  |                                                              | 1 | \$276,000.00   | 0.02% | 0 | \$0.00 |

|  |                                                              |    |                |       |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
|  | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORP               |    |                |       |   |        |
|  | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION        | 2  | \$641,000.00   | 0.04% | 0 | \$0.00 |
|  | NFM INC DBA NFM LENDING A MARYLAND CORPORATION               | 1  | \$239,537.02   | 0.02% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 |
|  | NJ LENDERS CORP                                              | 3  | \$938,555.91   | 0.07% | 0 | \$0.00 |
|  | NJ LENDERS CORPORATION                                       | 1  | \$351,504.03   | 0.02% | 0 | \$0.00 |
|  | NMSI, INC                                                    | 1  | \$416,412.45   | 0.03% | 0 | \$0.00 |
|  | NMSI, INC A CALIFORNIA CORPORATION                           | 1  | \$344,524.69   | 0.02% | 0 | \$0.00 |
|  | NMSI, INC. A CALIFORNIA CORPORATION                          | 7  | \$2,157,844.35 | 0.15% | 0 | \$0.00 |
|  | NMSI, INC., A CALIFORNIA CORPORATION                         | 3  | \$1,013,133.94 | 0.07% | 0 | \$0.00 |
|  | NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION           | 1  | \$317,048.23   | 0.02% | 0 | \$0.00 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION          | 2  | \$590,653.00   | 0.04% | 0 | \$0.00 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 5  | \$1,260,901.53 | 0.09% | 0 | \$0.00 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP, INC                   | 1  | \$299,900.00   | 0.02% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1  | \$394,975.69   | 0.03% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE INC A CORPORATION                        | 1  | \$222,775.00   | 0.02% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                                      | 4  | \$940,870.39   | 0.07% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT  | 8  | \$2,488,615.49 | 0.17% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP     | 2  | \$783,597.87   | 0.05% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA  | 5  | \$1,520,505.10 | 0.11% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 5  | \$1,381,119.32 | 0.1%  | 0 | \$0.00 |
|  | NTFN INC                                                     | 2  | \$466,080.72   | 0.03% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 4  | \$1,147,060.15 | 0.08% | 0 | \$0.00 |
|  |                                                              | 14 | \$3,533,847.57 | 0.25% | 0 | \$0.00 |

|  |                                                                    |    |                |       |   |        |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                        |    |                |       |   |        |
|  | NVR MORTGAGE FINANCE INC                                           | 1  | \$351,300.00   | 0.02% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                          | 11 | \$3,297,845.87 | 0.23% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP INC                                             | 1  | \$225,561.73   | 0.02% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC                                            | 9  | \$2,503,344.25 | 0.17% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC                                                 | 25 | \$8,455,463.44 | 0.59% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A<br>NEVADA CORPORATION                    | 2  | \$613,133.11   | 0.04% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A<br>NEVADA CORPORATION                   | 1  | \$207,706.54   | 0.01% | 0 | \$0.00 |
|  | ONETRUST HOME LOANS A<br>DELAWARE LIMITED LIABILITY<br>COMPANY     | 2  | \$522,028.63   | 0.04% | 0 | \$0.00 |
|  | ONETRUST HOME LOANS, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY    | 1  | \$409,395.99   | 0.03% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE<br>BANKERS A CALIFORNIA CORPORA     | 1  | \$233,339.45   | 0.02% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE<br>BANKERS, A CALIFORNIA CORPOR     | 1  | \$307,130.56   | 0.02% | 0 | \$0.00 |
|  | OPES ADVISORS, INC A CALIFORNIA<br>CORPORATION                     | 1  | \$384,469.57   | 0.03% | 0 | \$0.00 |
|  | OPES ADVISORS, INC. A<br>CALIFORNIA CORPORATION                    | 2  | \$457,369.00   | 0.03% | 0 | \$0.00 |
|  | OPES ADVISORS, INC., A<br>CALIFORNIA CORP                          | 1  | \$214,703.79   | 0.01% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP<br>CORPORATION                           | 2  | \$920,000.00   | 0.06% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP<br>CORPORATION                           | 1  | \$622,400.00   | 0.04% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP,<br>CORPORATION                          | 1  | \$492,273.71   | 0.03% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE<br>A LIMITED LIABILITY COMPANY        | 1  | \$200,017.00   | 0.01% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE<br>LLC                                | 5  | \$1,711,264.26 | 0.12% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY | 1  | \$275,016.95   | 0.02% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE<br>LLC, A LIMITED LIABILITY COMPA     | 2  | \$526,773.63   | 0.04% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP A<br>CORPORATION                               | 1  | \$327,537.85   | 0.02% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP, A<br>CORPORATION                              | 1  | \$318,801.68   | 0.02% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A                      | 9  | \$2,971,172.50 | 0.21% | 0 | \$0.00 |

|  |                                                                   |   |                |       |   |        |
|--|-------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | CALIFORNIA CORPO                                                  |   |                |       |   |        |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC A<br>CALIFORNIA CORP | 3 | \$749,708.34   | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CO | 4 | \$1,175,965.50 | 0.08% | 0 | \$0.00 |
|  | PARK LENDING SERVICES INC DBA<br>AMERICAN MORTGAGE COMPANY<br>A   | 1 | \$339,499.10   | 0.02% | 0 | \$0.00 |
|  | PARK PLACE FINANCE LLC                                            | 1 | \$255,655.16   | 0.02% | 0 | \$0.00 |
|  | PATRIOT BANK A BANKING<br>CORPORATION                             | 1 | \$211,687.68   | 0.01% | 0 | \$0.00 |
|  | PEGASUS BANK                                                      | 1 | \$344,000.00   | 0.02% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY<br>RESOURCES, INC. OHIO<br>CORPORATION        | 1 | \$265,513.27   | 0.02% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY<br>RESOURCES, INC., OHIO<br>CORPORATION       | 2 | \$596,709.24   | 0.04% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY<br>RESOURCES, INC.OHIO<br>CORPORATION         | 1 | \$244,400.00   | 0.02% | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK, NA A<br>BANKING INSTITUTION                 | 1 | \$529,219.20   | 0.04% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC A<br>TENNESSEE CORPORATION               | 2 | \$606,778.20   | 0.04% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A<br>TENNESSEE CORPORATION              | 2 | \$689,260.21   | 0.05% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A<br>CORPORATION                           | 2 | \$440,666.24   | 0.03% | 0 | \$0.00 |
|  | PEOPLES UNITED BANK NATIONAL<br>ASSOCIATION A BANKING INSTITUT    | 1 | \$477,000.00   | 0.03% | 0 | \$0.00 |
|  | PERL MORTGAGE INC                                                 | 6 | \$1,988,001.43 | 0.14% | 0 | \$0.00 |
|  | PERL MORTGAGE INC. AN ILLINOIS<br>CORPORATION                     | 2 | \$743,365.72   | 0.05% | 0 | \$0.00 |
|  | PERL MORTGAGE INC., AN ILLINOIS<br>CORPORATION                    | 1 | \$334,538.46   | 0.02% | 0 | \$0.00 |
|  | PHH HOME LOANS LLC A LIMITED<br>LIABILITY COMPANY                 | 1 | \$410,744.00   | 0.03% | 0 | \$0.00 |
|  | PHH HOME LOANS LLC DBA<br>SUNBELT LENDING SERVICES                | 1 | \$326,803.45   | 0.02% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC                                               | 1 | \$249,232.29   | 0.02% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED<br>LIABILITY COMPANY                | 2 | \$619,491.02   | 0.04% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES               | 6 | \$1,748,054.47 | 0.12% | 0 | \$0.00 |
|  |                                                                   | 3 | \$802,246.76   | 0.06% | 0 | \$0.00 |

|  |                                                              |   |                |       |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             |   |                |       |   |        |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION            | 4 | \$1,250,034.79 | 0.09% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 3 | \$778,250.00   | 0.05% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION     | 3 | \$748,752.18   | 0.05% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP           | 1 | \$278,417.01   | 0.02% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 2 | \$658,885.67   | 0.05% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK               | 1 | \$382,935.02   | 0.03% | 0 | \$0.00 |
|  | PINNACLE BANK, A STAE-CHARTERED TENNESSEE BANK               | 1 | \$233,572.77   | 0.02% | 0 | \$0.00 |
|  | PINNACLE BANK, A TENNESSEE BANKING CORPORATION               | 2 | \$719,788.03   | 0.05% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC                                       | 2 | \$770,693.89   | 0.05% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                           | 3 | \$959,297.96   | 0.07% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP             | 1 | \$245,000.00   | 0.02% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION    | 1 | \$415,296.35   | 0.03% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION   | 2 | \$559,249.42   | 0.04% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 4 | \$1,052,006.30 | 0.07% | 0 | \$0.00 |
|  | PREMIER LENDING, INC                                         | 1 | \$549,189.74   | 0.04% | 0 | \$0.00 |
|  | PREMIER LENDING, INC A CORP                                  | 1 | \$622,905.53   | 0.04% | 0 | \$0.00 |
|  | PREMIER LENDING, INC A CORPORATION                           | 1 | \$371,451.97   | 0.03% | 0 | \$0.00 |
|  | PREMIER LENDING, INC, A CORPORATION                          | 1 | \$274,188.43   | 0.02% | 0 | \$0.00 |
|  | PREMIER LENDING, INC. A CORPORATION                          | 1 | \$549,000.00   | 0.04% | 0 | \$0.00 |
|  | PREMIER LENDING, INC., A CORPORATION                         | 1 | \$620,085.14   | 0.04% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP  | 1 | \$219,690.02   | 0.02% | 0 | \$0.00 |
|  |                                                              | 2 | \$511,270.45   | 0.04% | 0 | \$0.00 |



|  |                                                                   |    |                 |       |   |        |
|--|-------------------------------------------------------------------|----|-----------------|-------|---|--------|
|  | PREMIER MORTGAGE RESOURCES,<br>AN OREGON LIMITED LIABILITY<br>COM |    |                 |       |   |        |
|  | PREMIER MORTGAGE RESOURCES,<br>LLC                                | 1  | \$247,658.32    | 0.02% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES,<br>LLC AN OREGON LIMITED<br>LIABILITY | 1  | \$221,088.05    | 0.02% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES,<br>LLC, AN OREGON LLC                 | 1  | \$255,000.00    | 0.02% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE<br>CORPORATION                                   | 1  | \$220,875.00    | 0.02% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B                                           | 3  | \$1,175,275.75  | 0.08% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK FSB                                             | 1  | \$251,395.28    | 0.02% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE<br>INC                               | 1  | \$318,000.00    | 0.02% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                              | 41 | \$11,886,174.28 | 0.83% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC A<br>NORTH CAROLINA CORPORATION       | 2  | \$465,604.00    | 0.03% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC, A<br>NORTH CAROLINA CORPORATION      | 1  | \$228,000.00    | 0.02% | 0 | \$0.00 |
|  | PRIMELENDING A PLAINSCAPITAL<br>COMPANY                           | 6  | \$1,849,768.07  | 0.13% | 0 | \$0.00 |
|  | PRIMELENDING VENTURES LLC<br>DBA HIGHLAND LOANSOURCE              | 6  | \$1,906,635.85  | 0.13% | 0 | \$0.00 |
|  | PRIMELENDING VENTURES, LLC<br>DBA HIGHLAND LOANSOURCE             | 11 | \$3,700,956.67  | 0.26% | 0 | \$0.00 |
|  | PRIMELENDING VENTURES, LLD<br>DBA HIGHLAND LOANSOURCE             | 1  | \$332,570.14    | 0.02% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                          | 87 | \$27,139,162.43 | 1.89% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                                 | 1  | \$415,769.36    | 0.03% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION A CORPORATION                   | 3  | \$1,078,324.41  | 0.08% | 0 | \$0.00 |
|  | PRIMUS LENDING CORP A<br>CALIFORNIA CORPORATION                   | 1  | \$273,214.50    | 0.02% | 0 | \$0.00 |
|  | PRINCETON MORTGAGE<br>CORPORATION                                 | 1  | \$274,603.77    | 0.02% | 0 | \$0.00 |
|  | PRINCETON MORTGAGE<br>CORPORATION CORPORATION                     | 1  | \$215,000.00    | 0.01% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                                       | 4  | \$1,459,611.06  | 0.1%  | 0 | \$0.00 |
|  | PRIVATE BANK OF BUCKHEAD                                          | 3  | \$881,100.15    | 0.06% | 0 | \$0.00 |
|  | PRIVATEBANK AND TRUST<br>COMPANY (THE) A BANKING<br>CORPORATION   | 1  | \$251,379.12    | 0.02% | 0 | \$0.00 |
|  |                                                                   | 1  | \$303,000.00    | 0.02% | 0 | \$0.00 |

|  |                                                             |    |                 |       |   |        |
|--|-------------------------------------------------------------|----|-----------------|-------|---|--------|
|  | PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP         |    |                 |       |   |        |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 2  | \$669,545.44    | 0.05% | 0 | \$0.00 |
|  | PROGRESS BANK + TRUST                                       | 1  | \$307,556.22    | 0.02% | 0 | \$0.00 |
|  | PROSPERITY BANK                                             | 2  | \$623,451.15    | 0.04% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                               | 2  | \$569,241.02    | 0.04% | 0 | \$0.00 |
|  | PULASKI BANK, N.A                                           | 5  | \$1,644,969.88  | 0.11% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                          | 1  | \$416,385.67    | 0.03% | 0 | \$0.00 |
|  | QUAINT OAK MORTGAGE LLC                                     | 1  | \$241,600.00    | 0.02% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC A MASSACHUSETTES CORPORATION    | 1  | \$296,581.53    | 0.02% | 0 | \$0.00 |
|  | RANLIFE INC., AN UTAH CORPORATION                           | 2  | \$453,018.21    | 0.03% | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION            | 1  | \$234,676.23    | 0.02% | 0 | \$0.00 |
|  | RATE RABBIT, INC                                            | 1  | \$537,207.41    | 0.04% | 0 | \$0.00 |
|  | RCB BANK A CORPORATION                                      | 1  | \$261,208.00    | 0.02% | 0 | \$0.00 |
|  | RCB BANK, A CORPORATION                                     | 1  | \$295,592.19    | 0.02% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP                                       | 3  | \$750,800.00    | 0.05% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO | 2  | \$620,989.72    | 0.04% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC                 | 1  | \$340,740.40    | 0.02% | 0 | \$0.00 |
|  | RENEW LENDING, INC. A CALIFORNIA CORPORATION                | 1  | \$402,476.49    | 0.03% | 0 | \$0.00 |
|  | REPUBLIC BANK + TRUST                                       | 1  | \$416,412.45    | 0.03% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                                  | 2  | \$506,095.24    | 0.04% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION       | 1  | \$318,260.50    | 0.02% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP       | 1  | \$308,750.00    | 0.02% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                           | 37 | \$10,767,029.12 | 0.75% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION             | 1  | \$286,686.34    | 0.02% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION            | 2  | \$717,652.29    | 0.05% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC., A CORPORATION           | 2  | \$420,437.09    | 0.03% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY       | 1  | \$314,600.00    | 0.02% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                         | 1  | \$281,602.66    | 0.02% | 0 | \$0.00 |
|  |                                                             | 1  | \$407,911.43    | 0.03% | 0 | \$0.00 |

|  |                                                             |   |                |       |   |        |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|
|  | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 |   |                |       |   |        |
|  | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 607 354 | 1 | \$235,168.18   | 0.02% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION         | 1 | \$270,509.68   | 0.02% | 0 | \$0.00 |
|  | RJS, INC. A CALIFORNIA CORPORATION                          | 2 | \$485,000.00   | 0.03% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                                    | 5 | \$1,382,880.44 | 0.1%  | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP. OF TEXAS | 1 | \$226,653.60   | 0.02% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$270,192.84   | 0.02% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM | 1 | \$529,269.80   | 0.04% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION         | 1 | \$304,000.00   | 0.02% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$303,581.16   | 0.02% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                   | 1 | \$220,650.58   | 0.02% | 0 | \$0.00 |
|  | RPM MORTGAGE INC                                            | 1 | \$558,030.12   | 0.04% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$221,023.91   | 0.02% | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION            | 2 | \$924,647.47   | 0.06% | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION           | 1 | \$393,825.00   | 0.03% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                | 6 | \$1,542,646.88 | 0.11% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORP                      | 1 | \$263,710.92   | 0.02% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION               | 2 | \$551,713.98   | 0.04% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK A FLORIDA CORPORATION                | 1 | \$338,450.66   | 0.02% | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORP                              | 2 | \$568,469.78   | 0.04% | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORPORATION                       | 2 | \$669,625.34   | 0.05% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                           | 9 | \$2,803,898.88 | 0.2%  | 0 | \$0.00 |
|  |                                                             | 1 | \$239,400.00   | 0.02% | 0 | \$0.00 |

|  |                                                             |   |                |       |   |        |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|
|  | SFMC, LP DBA SERVICE FIRST HOME LOANS                       |   |                |       |   |        |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC             | 1 | \$193,227.35   | 0.01% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC A CALIFORNIA CORPORATION                  | 1 | \$296,276.96   | 0.02% | 0 | \$0.00 |
|  | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION                | 1 | \$250,000.00   | 0.02% | 0 | \$0.00 |
|  | SHEA MORTGAGE, INC., A CALIFORNIA CORP                      | 2 | \$817,000.00   | 0.06% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION   | 1 | \$416,399.18   | 0.03% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP         | 1 | \$283,631.53   | 0.02% | 0 | \$0.00 |
|  | SIMMONS FIRST NATIONAL BANK                                 | 3 | \$980,510.84   | 0.07% | 0 | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                            | 1 | \$356,000.00   | 0.02% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION             | 1 | \$561,575.23   | 0.04% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA INC                           | 1 | \$254,366.46   | 0.02% | 0 | \$0.00 |
|  | SOUTHERN LENDING SERVICES, LTD                              | 1 | \$278,050.00   | 0.02% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE LLC                                 | 2 | \$706,999.00   | 0.05% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                | 1 | \$286,451.79   | 0.02% | 0 | \$0.00 |
|  | SOUTHWEST BANK                                              | 5 | \$1,535,718.97 | 0.11% | 0 | \$0.00 |
|  | SPIRITBANK                                                  | 1 | \$258,000.00   | 0.02% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 5 | \$1,547,292.02 | 0.11% | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK         | 1 | \$204,802.83   | 0.01% | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK        | 1 | \$212,802.26   | 0.01% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK                                      | 2 | \$714,005.51   | 0.05% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                | 2 | \$525,192.20   | 0.04% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK               | 2 | \$893,105.18   | 0.06% | 0 | \$0.00 |
|  | STOCK YARDS BANK + TRUST COMPANY                            | 1 | \$323,522.68   | 0.02% | 0 | \$0.00 |
|  | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION     | 1 | \$298,378.99   | 0.02% | 0 | \$0.00 |
|  |                                                             | 1 | \$252,400.00   | 0.02% | 0 | \$0.00 |

|  |                                                             |    |                 |       |   |        |
|--|-------------------------------------------------------------|----|-----------------|-------|---|--------|
|  | STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION    |    |                 |       |   |        |
|  | STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION   | 1  | \$349,012.01    | 0.02% | 0 | \$0.00 |
|  | STONEHAMBANK A COOPERATIVE BANK A MASSACHUSETTS CORPORATION | 1  | \$268,000.00    | 0.02% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE INC                                       | 1  | \$271,317.18    | 0.02% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION      | 1  | \$180,000.00    | 0.01% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION        | 4  | \$1,217,478.64  | 0.08% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION       | 2  | \$452,740.56    | 0.03% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION        | 1  | \$239,661.84    | 0.02% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC                                          | 8  | \$2,802,181.46  | 0.2%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC                                         | 34 | \$11,430,636.95 | 0.8%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC                                | 4  | \$1,267,412.45  | 0.09% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                 | 2  | \$632,864.60    | 0.04% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                   | 2  | \$632,028.02    | 0.04% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION            | 3  | \$981,940.00    | 0.07% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION           | 2  | \$801,144.53    | 0.06% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                  | 1  | \$224,000.00    | 0.02% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION           | 2  | \$463,820.54    | 0.03% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION          | 1  | \$264,000.00    | 0.02% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                 | 2  | \$480,481.69    | 0.03% | 0 | \$0.00 |
|  | SUN VALLEY MORTGAGE SERVICES LLC A LIMITED LIABILITY CORPOR | 1  | \$289,750.00    | 0.02% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY    | 1  | \$324,242.49    | 0.02% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY        | 1  | \$256,000.00    | 0.02% | 0 | \$0.00 |

|  | COMPANY                                                           |   |                |       |   |        |  |
|--|-------------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | SUNSTREET MORTGAGE, LLC<br>ARIZONA LIMITED LIABILITY<br>COMPANY   | 1 | \$416,399.18   | 0.03% | 0 | \$0.00 |  |
|  | SUNSTREET MORTGAGE, LLC,<br>ARIZONA LIMITED LIABILITY<br>COMPANY  | 1 | \$203,300.00   | 0.01% | 0 | \$0.00 |  |
|  | SYNOVUS MORTGAGE CORP. A<br>CORPORATION                           | 1 | \$339,499.10   | 0.02% | 0 | \$0.00 |  |
|  | SYRACUSE SECURITIES, INC, A NEW<br>YORK CORPORATION               | 1 | \$200,925.00   | 0.01% | 0 | \$0.00 |  |
|  | T. J. FINANCIAL, INC. A CALIFORNIA<br>CORPORATION                 | 1 | \$300,000.00   | 0.02% | 0 | \$0.00 |  |
|  | T. J. FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                | 2 | \$790,046.25   | 0.06% | 0 | \$0.00 |  |
|  | TAYLOR MORRISON HOME<br>FUNDING LLC A LIMITED LIABILITY<br>CORPOR | 3 | \$971,740.00   | 0.07% | 0 | \$0.00 |  |
|  | TAYLOR MORRISON HOME<br>FUNDING, LLC                              | 1 | \$329,785.68   | 0.02% | 0 | \$0.00 |  |
|  | TAYLOR MORRISON HOME<br>FUNDING, LLC A LIMITED<br>LIABILITY COMPA | 1 | \$374,068.11   | 0.03% | 0 | \$0.00 |  |
|  | TAYLOR MORRISON HOME<br>FUNDING, LLC A LIMITED<br>LIABILITY CORPO | 5 | \$1,440,323.03 | 0.1%  | 0 | \$0.00 |  |
|  | TAYLOR MORRISON HOME<br>FUNDING, LLC, A LIMITED<br>LIABILITY COMP | 1 | \$415,599.00   | 0.03% | 0 | \$0.00 |  |
|  | TAYLOR MORRISON HOME<br>FUNDING, LLC, A LIMITED<br>LIABILITY CORP | 2 | \$857,457.67   | 0.06% | 0 | \$0.00 |  |
|  | TBI MORTGAGE COMPANY                                              | 1 | \$224,364.86   | 0.02% | 0 | \$0.00 |  |
|  | TBI MORTGAGE COMPANY A<br>CORPORATION                             | 5 | \$1,626,253.55 | 0.11% | 0 | \$0.00 |  |
|  | TBI MORTGAGE COMPANY, A<br>CORPORATION                            | 1 | \$414,578.03   | 0.03% | 0 | \$0.00 |  |
|  | THE ANDERSON FINANCIAL GROUP<br>INC AN IL CORPORATION             | 2 | \$551,522.56   | 0.04% | 0 | \$0.00 |  |
|  | THE ANDERSON FINANCIAL GROUP<br>INC., A CORPORATION               | 1 | \$278,800.00   | 0.02% | 0 | \$0.00 |  |
|  | THE ARLINGTON BANK                                                | 1 | \$253,418.41   | 0.02% | 0 | \$0.00 |  |
|  | THE BANK OF CANTON A<br>CORPORATION                               | 2 | \$841,280.37   | 0.06% | 0 | \$0.00 |  |
|  | THE BANK OF CANTON, A CORP                                        | 1 | \$367,934.91   | 0.03% | 0 | \$0.00 |  |
|  | THE BANK OF CANTON, A<br>CORPORATION                              | 2 | \$828,854.22   | 0.06% | 0 | \$0.00 |  |
|  |                                                                   | 1 | \$395,000.00   | 0.03% | 0 | \$0.00 |  |

|  |                                                             |   |                |       |   |        |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|
|  | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION           |   |                |       |   |        |
|  | THE FEDERAL SAVINGS BANK                                    | 1 | \$546,246.38   | 0.04% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK             | 1 | \$288,000.00   | 0.02% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK             | 4 | \$1,673,585.30 | 0.12% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK            | 7 | \$2,060,325.99 | 0.14% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FSB                             | 2 | \$525,258.46   | 0.04% | 0 | \$0.00 |
|  | THE FIRST STATE BANK AN OKLAHOMA CORPORATION                | 1 | \$219,608.12   | 0.02% | 0 | \$0.00 |
|  | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION               | 1 | \$217,179.57   | 0.02% | 0 | \$0.00 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                   | 1 | \$192,000.00   | 0.01% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC                                    | 1 | \$366,300.00   | 0.03% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE             | 1 | \$416,385.67   | 0.03% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC          | 1 | \$263,087.03   | 0.02% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE             | 9 | \$2,318,723.91 | 0.16% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION                | 2 | \$573,824.47   | 0.04% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC A CORPORATION                         | 4 | \$1,358,388.90 | 0.09% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                        | 7 | \$1,973,305.44 | 0.14% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A CORPORATION                       | 5 | \$1,411,590.50 | 0.1%  | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION           | 1 | \$242,250.00   | 0.02% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION           | 2 | \$580,660.98   | 0.04% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION          | 1 | \$200,000.00   | 0.01% | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION    | 1 | \$419,408.22   | 0.03% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY, LLC, A LIMITED LIABILITY COMP | 1 | \$437,554.44   | 0.03% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES INC A CORPORATION               | 1 | \$370,525.23   | 0.03% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION             | 1 | \$324,531.73   | 0.02% | 0 | \$0.00 |

|  |                                                             |    |                |       |   |        |  |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION            | 1  | \$317,128.00   | 0.02% | 0 | \$0.00 |  |
|  | TITUS38, LLC DBA PETRA LENDING GROUP LLC                    | 1  | \$192,091.59   | 0.01% | 0 | \$0.00 |  |
|  | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION             | 1  | \$292,800.00   | 0.02% | 0 | \$0.00 |  |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION            | 1  | \$335,000.00   | 0.02% | 0 | \$0.00 |  |
|  | TOWNE BANK                                                  | 1  | \$207,484.64   | 0.01% | 0 | \$0.00 |  |
|  | TOWNE BANK MORTGAGE, A CORP                                 | 1  | \$233,662.85   | 0.02% | 0 | \$0.00 |  |
|  | TOWNE BANK MORTGAGE, A CORPORATION                          | 2  | \$451,047.31   | 0.03% | 0 | \$0.00 |  |
|  | TOWNEBANK MORTGAGE                                          | 1  | \$219,364.99   | 0.02% | 0 | \$0.00 |  |
|  | TOWNEBANK MORTGAGE A CORPORATION                            | 2  | \$552,924.27   | 0.04% | 0 | \$0.00 |  |
|  | TOWNEBANK MORTGAGE, A CORPORATION                           | 4  | \$1,057,401.54 | 0.07% | 0 | \$0.00 |  |
|  | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA | 1  | \$253,292.61   | 0.02% | 0 | \$0.00 |  |
|  | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO | 4  | \$1,244,255.15 | 0.09% | 0 | \$0.00 |  |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP | 2  | \$832,811.63   | 0.06% | 0 | \$0.00 |  |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LLC                    | 2  | \$560,434.78   | 0.04% | 0 | \$0.00 |  |
|  | TRI-PARISH BANK                                             | 1  | \$293,117.54   | 0.02% | 0 | \$0.00 |  |
|  | TRIDENT MORTGAGE CO., LP                                    | 11 | \$3,406,251.50 | 0.24% | 0 | \$0.00 |  |
|  | TRIDENT MORTGAGE COMPANY LP                                 | 2  | \$596,785.00   | 0.04% | 0 | \$0.00 |  |
|  | UNION COMMUNITY BANK, A STATE CHARTERED BANK                | 1  | \$234,661.40   | 0.02% | 0 | \$0.00 |  |
|  | UNION MORTGAGE GROUP, INC                                   | 1  | \$378,000.00   | 0.03% | 0 | \$0.00 |  |
|  | UNION MORTGAGE GROUP, INC. A CORPORATION                    | 1  | \$404,928.66   | 0.03% | 0 | \$0.00 |  |
|  | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION           | 2  | \$885,693.26   | 0.06% | 0 | \$0.00 |  |
|  | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION        | 1  | \$230,459.98   | 0.02% | 0 | \$0.00 |  |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION         | 3  | \$929,218.65   | 0.06% | 0 | \$0.00 |  |
|  | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION        | 2  | \$471,352.75   | 0.03% | 0 | \$0.00 |  |
|  | UNITED FIDELITY FUNDING CORPORATION                         | 3  | \$959,809.16   | 0.07% | 0 | \$0.00 |  |
|  | UNITED FIDELITY FUNDING CORPORATION A MISSOURI              | 1  | \$295,000.00   | 0.02% | 0 | \$0.00 |  |



|  |                                                             |    |                 |       |   |        |
|--|-------------------------------------------------------------|----|-----------------|-------|---|--------|
|  | CORPORATION                                                 |    |                 |       |   |        |
|  | UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION             | 2  | \$466,000.00    | 0.03% | 0 | \$0.00 |
|  | UNITED SAVINGS BANK                                         | 1  | \$288,324.61    | 0.02% | 0 | \$0.00 |
|  | UNITY BANK, A NJ BANKING CORPORATION                        | 1  | \$317,561.88    | 0.02% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABI | 3  | \$943,589.76    | 0.07% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED   | 2  | \$656,531.05    | 0.05% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L | 46 | \$13,820,500.66 | 0.96% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED  | 3  | \$1,002,266.56  | 0.07% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC      | 1  | \$254,631.94    | 0.02% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR | 6  | \$1,930,475.45  | 0.13% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATI | 2  | \$719,659.57    | 0.05% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 5  | \$1,648,324.09  | 0.11% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFR | 1  | \$245,973.93    | 0.02% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIA  | 1  | \$375,177.50    | 0.03% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIAB | 3  | \$1,247,807.27  | 0.09% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC          | 7  | \$2,179,255.13  | 0.15% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED  | 3  | \$812,699.05    | 0.06% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITE  | 1  | \$273,218.54    | 0.02% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 10 | \$2,957,867.26  | 0.21% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC     | 2  | \$410,122.17    | 0.03% | 0 | \$0.00 |

|  |                                                               |    |                |       |   |        |  |
|--|---------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A LIMITED LIABILITY | 1  | \$319,538.11   | 0.02% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE LLC A FLORIDA LIMITED LIABILITY   | 1  | \$306,547.72   | 0.02% | 0 | \$0.00 |  |
|  | UNIVERSAL LENDING CORPORATION                                 | 6  | \$1,843,451.31 | 0.13% | 0 | \$0.00 |  |
|  | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION              | 1  | \$332,010.15   | 0.02% | 0 | \$0.00 |  |
|  | UNIVERSITY LENDING GROUP, LLC                                 | 1  | \$208,050.00   | 0.01% | 0 | \$0.00 |  |
|  | UNIVERSITY LENDING GROUP LLC                                  | 3  | \$806,094.34   | 0.06% | 0 | \$0.00 |  |
|  | UNIVERSITY LENDING GROUP, LLC                                 | 4  | \$989,337.95   | 0.07% | 0 | \$0.00 |  |
|  | US MORTGAGE CORPORATION A NEW YORK CORPORATION                | 1  | \$198,500.00   | 0.01% | 0 | \$0.00 |  |
|  | UTAH MORTGAGE LOAN CORPORATION                                | 1  | \$256,090.49   | 0.02% | 0 | \$0.00 |  |
|  | V.I.P. INDEPENDENT MORTGAGE INC                               | 1  | \$239,590.83   | 0.02% | 0 | \$0.00 |  |
|  | V.I.P. INDEPENDENT MORTGAGE, INC                              | 2  | \$479,353.05   | 0.03% | 0 | \$0.00 |  |
|  | V.I.P. MORTGAGE, INC                                          | 10 | \$3,054,076.36 | 0.21% | 0 | \$0.00 |  |
|  | VAN DYK MORTGAGE CORPORATION                                  | 4  | \$1,423,701.94 | 0.1%  | 0 | \$0.00 |  |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION                    | 11 | \$3,498,691.17 | 0.24% | 0 | \$0.00 |  |
|  | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY               | 1  | \$520,800.00   | 0.04% | 0 | \$0.00 |  |
|  | VICTORIAN FINANCE, LLC                                        | 2  | \$467,681.71   | 0.03% | 0 | \$0.00 |  |
|  | VILLAGE MORTGAGE COMPANY A CORPORATION                        | 6  | \$1,706,482.37 | 0.12% | 0 | \$0.00 |  |
|  | VILLAGE MORTGAGE COMPANY, A CORPORATION                       | 2  | \$796,664.20   | 0.06% | 0 | \$0.00 |  |
|  | VIP INDEPENDENT MORTGAGE INC                                  | 1  | \$481,500.00   | 0.03% | 0 | \$0.00 |  |
|  | VIP MORTGAGE INC                                              | 2  | \$614,656.98   | 0.04% | 0 | \$0.00 |  |
|  | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE G   | 1  | \$494,286.79   | 0.03% | 0 | \$0.00 |  |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE    | 1  | \$331,300.54   | 0.02% | 0 | \$0.00 |  |
|  | WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPOR   | 1  | \$280,000.00   | 0.02% | 0 | \$0.00 |  |
|  | WALLICK + VOLK, INC                                           | 5  | \$1,208,279.02 | 0.08% | 0 | \$0.00 |  |
|  | WALLICK AND VOLK INC                                          | 3  | \$1,160,973.60 | 0.08% | 0 | \$0.00 |  |
|  | WALLICK AND VOLK, INC                                         | 3  | \$827,100.00   | 0.06% | 0 | \$0.00 |  |
|  | WATERSTONE MORTGAGE CORPORATION                               | 8  | \$2,367,244.29 | 0.17% | 0 | \$0.00 |  |
|  | WATERSTONE MORTGAGE                                           | 15 | \$3,901,727.23 | 0.27% | 0 | \$0.00 |  |

|              |                                                              |              |                           |             |          |                     |
|--------------|--------------------------------------------------------------|--------------|---------------------------|-------------|----------|---------------------|
|              | CORPORATION A CORPORATION                                    |              |                           |             |          |                     |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 6            | \$1,699,149.87            | 0.12%       | 0        | \$0.00              |
|              | WEICHERT FINANCIAL SERVICES A CORPORATION                    | 1            | \$380,738.27              | 0.03%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A                                        | 2,335        | \$713,119,445.78          | 49.74%      | 1        | \$262,130.15        |
|              | WEST TOWN BANK + TRUST, A STATE BANK                         | 1            | \$224,682.98              | 0.02%       | 0        | \$0.00              |
|              | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1            | \$221,000.00              | 0.02%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG  | 1            | \$354,350.00              | 0.02%       | 0        | \$0.00              |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                         | 1            | \$387,428.39              | 0.03%       | 0        | \$0.00              |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION                        | 1            | \$345,000.00              | 0.02%       | 0        | \$0.00              |
|              | WHOLESALE CAPITAL CORPORATION                                | 1            | \$217,306.89              | 0.02%       | 0        | \$0.00              |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 5            | \$1,428,767.94            | 0.1%        | 0        | \$0.00              |
|              | WHOLESALE CAPITAL CORPORATION, A CORPORATION                 | 6            | \$1,576,869.11            | 0.11%       | 0        | \$0.00              |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 2            | \$519,367.18              | 0.04%       | 0        | \$0.00              |
|              | WILLAMETTE VALLEY BANK, A CORP                               | 1            | \$219,703.65              | 0.02%       | 0        | \$0.00              |
|              | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY C  | 1            | \$244,639.07              | 0.02%       | 0        | \$0.00              |
|              | WILLOW BEND MORTGAGE COMPANY LLC                             | 1            | \$255,500.00              | 0.02%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST   | 5            | \$1,875,546.85            | 0.13%       | 0        | \$0.00              |
|              | WISCONSIN MORTGAGE CORPORATION                               | 3            | \$961,207.47              | 0.07%       | 0        | \$0.00              |
|              | WOLFE FINANCIAL, INC                                         | 1            | \$416,086.11              | 0.03%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP                                     | 10           | \$3,131,158.87            | 0.22%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                  | 1            | \$404,429.36              | 0.03%       | 0        | \$0.00              |
|              | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION      | 1            | \$317,551.93              | 0.02%       | 0        | \$0.00              |
|              | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION     | 1            | \$264,426.90              | 0.02%       | 0        | \$0.00              |
|              | Unavailable                                                  | 1            | \$416,398.10              | -0.19%      | 0        | \$0.00              |
| <b>Total</b> |                                                              | <b>4,682</b> | <b>\$1,433,655,943.63</b> | <b>100%</b> | <b>1</b> | <b>\$262,130.15</b> |

|          |  |                                                             |   |              |       |   |        |  |
|----------|--|-------------------------------------------------------------|---|--------------|-------|---|--------|--|
|          |  |                                                             |   |              |       |   |        |  |
| 3140EUF4 |  | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$146,061.74 | 0.2%  | 0 | \$0.00 |  |
|          |  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY  | 3 | \$402,211.55 | 0.56% | 0 | \$0.00 |  |
|          |  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY             | 1 | \$112,648.06 | 0.16% | 0 | \$0.00 |  |
|          |  | AMCAP MORTGAGE, LTD                                         | 3 | \$411,493.30 | 0.58% | 0 | \$0.00 |  |
|          |  | AMERICAN BANK A FEDERAL SAVINGS BANK                        | 2 | \$284,337.66 | 0.4%  | 0 | \$0.00 |  |
|          |  | AMERICAN FIDELITY MORTGAGE SERVICES, INC                    | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 |  |
|          |  | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION   | 1 | \$124,771.62 | 0.17% | 0 | \$0.00 |  |
|          |  | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION         | 1 | \$117,800.00 | 0.17% | 0 | \$0.00 |  |
|          |  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION    | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 |  |
|          |  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION       | 1 | \$139,815.64 | 0.2%  | 0 | \$0.00 |  |
|          |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 2 | \$257,143.84 | 0.36% | 0 | \$0.00 |  |
|          |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI | 1 | \$127,919.19 | 0.18% | 0 | \$0.00 |  |
|          |  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$140,618.75 | 0.2%  | 0 | \$0.00 |  |
|          |  | AMERICAN SOUTHWEST MORTGAGE CORP                            | 1 | \$142,811.69 | 0.2%  | 0 | \$0.00 |  |
|          |  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                    | 1 | \$131,089.43 | 0.18% | 0 | \$0.00 |  |
|          |  | AMERIFIRST FINANCIAL INC                                    | 2 | \$289,872.21 | 0.41% | 0 | \$0.00 |  |
|          |  | AMERIFIRST FINANCIAL INC A CORPORATION                      | 1 | \$135,957.06 | 0.19% | 0 | \$0.00 |  |
|          |  | AMERIFIRST FINANCIAL INC. A CORPORATION                     | 1 | \$147,559.81 | 0.21% | 0 | \$0.00 |  |
|          |  | AMERIFIRST FINANCIAL INC., A CORPORATION                    | 1 | \$123,843.99 | 0.17% | 0 | \$0.00 |  |
|          |  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE    | 1 | \$148,500.00 | 0.21% | 0 | \$0.00 |  |
|          |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$110,382.97 | 0.15% | 0 | \$0.00 |  |

|  |                                                             |   |              |       |   |        |  |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 3 | \$392,208.73 | 0.55% | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING       | 1 | \$136,575.00 | 0.19% | 0 | \$0.00 |  |
|  | ARMSTRONG BANK                                              | 1 | \$130,100.00 | 0.18% | 0 | \$0.00 |  |
|  | ASSOCIATED MORTGAGE CORPORATION                             | 1 | \$113,856.57 | 0.16% | 0 | \$0.00 |  |
|  | ASSURANCE FINANCIAL GROUP LLC                               | 1 | \$139,461.89 | 0.2%  | 0 | \$0.00 |  |
|  | BANK OF ENGLAND A CORPORATION                               | 1 | \$112,348.46 | 0.16% | 0 | \$0.00 |  |
|  | BANK OF ENGLAND, A CORP                                     | 1 | \$130,150.00 | 0.18% | 0 | \$0.00 |  |
|  | BANK OF ENGLAND, A CORPORATION                              | 3 | \$419,731.58 | 0.59% | 0 | \$0.00 |  |
|  | BANK SNB                                                    | 1 | \$114,855.32 | 0.16% | 0 | \$0.00 |  |
|  | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$123,333.64 | 0.17% | 0 | \$0.00 |  |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                             | 1 | \$111,555.86 | 0.16% | 0 | \$0.00 |  |
|  | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY               | 1 | \$147,019.68 | 0.21% | 0 | \$0.00 |  |
|  | BELL STATE BANK AND TRUST                                   | 1 | \$141,063.43 | 0.2%  | 0 | \$0.00 |  |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATOIN        | 1 | \$127,838.95 | 0.18% | 0 | \$0.00 |  |
|  | CHURCHILL MORTGAGE CORPORATION                              | 2 | \$247,039.35 | 0.35% | 0 | \$0.00 |  |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                | 3 | \$428,715.71 | 0.6%  | 0 | \$0.00 |  |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORAITON               | 1 | \$136,316.14 | 0.19% | 0 | \$0.00 |  |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 1 | \$122,338.68 | 0.17% | 0 | \$0.00 |  |
|  | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION             | 1 | \$140,810.07 | 0.2%  | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE, INC                                   | 1 | \$116,819.32 | 0.16% | 0 | \$0.00 |  |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION                    | 1 | \$121,439.87 | 0.17% | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                   | 2 | \$244,021.95 | 0.34% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY LTD                                    | 1 | \$115,157.19 | 0.16% | 0 | \$0.00 |  |
|  | EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY              | 1 | \$145,215.84 | 0.2%  | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE LIMITED PARTNERSHIP                          | 1 | \$146,491.08 | 0.21% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD                                         | 1 | \$147,813.19 | 0.21% | 0 | \$0.00 |  |
|  |                                                             | 1 | \$124,831.62 | 0.17% | 0 | \$0.00 |  |

|  |                                                                   |   |              |       |   |        |
|--|-------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORA |   |              |       |   |        |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP                              | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION DBA<br>CAPITAL MORTGA | 1 | \$114,845.09 | 0.16% | 0 | \$0.00 |
|  | FIDELITY BANK A SAVINGS BANK                                      | 1 | \$144,400.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC,<br>A CORPORATION                  | 1 | \$143,485.41 | 0.2%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE,<br>INC                                  | 1 | \$127,838.96 | 0.18% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST.<br>CHARLES, MO A MISSOURI<br>CORPORATINO  | 1 | \$119,962.63 | 0.17% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD                                     | 1 | \$134,818.15 | 0.19% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                 | 1 | \$114,845.09 | 0.16% | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE<br>CORPARATION                         | 1 | \$141,563.33 | 0.2%  | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                        | 1 | \$139,600.00 | 0.2%  | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE, INC                                           | 1 | \$147,405.63 | 0.21% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                | 1 | \$130,460.66 | 0.18% | 0 | \$0.00 |
|  | GRAND BANK FOR SAVINGS, FSB A<br>FEDERAL SAVINGS BANK             | 1 | \$138,700.00 | 0.19% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                  | 1 | \$141,810.42 | 0.2%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LIMITED LIABILITY CO    | 2 | \$254,424.91 | 0.36% | 0 | \$0.00 |
|  | HOME FUNDING CORPORATION                                          | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA,<br>INC                                  | 1 | \$111,852.51 | 0.16% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC AN ARIZONA LIMITED<br>LIAB | 1 | \$131,742.29 | 0.18% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES INC A SOUTH<br>CAROLINA CORPOR | 1 | \$143,709.00 | 0.2%  | 0 | \$0.00 |
|  | HOMESALE MORTGAGE, LLC                                            | 1 | \$113,347.11 | 0.16% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE, A LIMI    | 1 | \$140,210.87 | 0.2%  | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL LLC, A<br>LICENSED LENDER                      | 1 | \$125,841.47 | 0.18% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL<br>CORPORATION                                 | 1 | \$115,371.57 | 0.16% | 0 | \$0.00 |
|  |                                                                   | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 |

|  |                                                             |   |              |       |   |        |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|
|  | HOMESTEAD FUNDING CORP A CORPORATION                        |   |              |       |   |        |
|  | ICON MORTGAGE LENDING INC                                   | 1 | \$116,246.72 | 0.16% | 0 | \$0.00 |
|  | INLAND BANK + TRUST, A CORP                                 | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 |
|  | INLAND BANK + TRUST, A CORPORATION                          | 1 | \$125,837.81 | 0.18% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC                                       | 3 | \$366,239.02 | 0.51% | 0 | \$0.00 |
|  | INVESTAR BANK A CHARTERED BANK                              | 1 | \$136,715.59 | 0.19% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION               | 1 | \$149,427.96 | 0.21% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION              | 1 | \$122,158.92 | 0.17% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 1 | \$142,834.34 | 0.2%  | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION            | 2 | \$272,000.00 | 0.38% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                                          | 1 | \$121,842.96 | 0.17% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$128,077.24 | 0.18% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                  | 1 | \$130,950.00 | 0.18% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COM | 1 | \$126,529.34 | 0.18% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC                                          | 1 | \$117,651.79 | 0.16% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY              | 1 | \$123,527.12 | 0.17% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED L | 1 | \$145,000.00 | 0.2%  | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC                               | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY   | 3 | \$401,557.70 | 0.56% | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION               | 1 | \$115,843.74 | 0.16% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPO | 1 | \$140,000.00 | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE 1 INC., A MICHIGAN CORP                            | 1 | \$144,000.00 | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE 1 INC., DBA METRO MORTGAGE GROUP, A MICHIGAN CORP  | 1 | \$141,421.85 | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION              | 3 | \$382,137.16 | 0.54% | 0 | \$0.00 |

|  |                                                             |   |              |       |   |        |  |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | MORTGAGE EXPRESS, LLC, AN OREGON LLC                        | 1 | \$147,000.00 | 0.21% | 0 | \$0.00 |  |
|  | MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY | 1 | \$133,596.56 | 0.19% | 0 | \$0.00 |  |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPA | 1 | \$136,815.45 | 0.19% | 0 | \$0.00 |  |
|  | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY      | 2 | \$236,325.00 | 0.33% | 0 | \$0.00 |  |
|  | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION   | 1 | \$143,620.03 | 0.2%  | 0 | \$0.00 |  |
|  | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION                 | 1 | \$133,320.16 | 0.19% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION                | 2 | \$258,400.00 | 0.36% | 0 | \$0.00 |  |
|  | NJ LENDERS CORP                                             | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 |  |
|  | NJ LENDERS CORPORATION                                      | 1 | \$139,647.02 | 0.2%  | 0 | \$0.00 |  |
|  | NOIC, INC A CORPORATION                                     | 1 | \$111,855.82 | 0.16% | 0 | \$0.00 |  |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORP               | 1 | \$117,200.00 | 0.16% | 0 | \$0.00 |  |
|  | NORTHSTAR BANK OF TEXAS                                     | 1 | \$144,200.00 | 0.2%  | 0 | \$0.00 |  |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$125,410.71 | 0.18% | 0 | \$0.00 |  |
|  | OAK MORTGAGE GROUP, INC                                     | 1 | \$143,450.00 | 0.2%  | 0 | \$0.00 |  |
|  | ON Q FINANCIAL INC                                          | 1 | \$119,849.02 | 0.17% | 0 | \$0.00 |  |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA | 1 | \$131,084.87 | 0.18% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$137,750.00 | 0.19% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO | 1 | \$124,831.61 | 0.17% | 0 | \$0.00 |  |
|  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTIT | 1 | \$122,138.82 | 0.17% | 0 | \$0.00 |  |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION             | 1 | \$139,546.48 | 0.2%  | 0 | \$0.00 |  |
|  | PREMIUM MORTGAGE CORPORATION                                | 1 | \$133,638.34 | 0.19% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                            | 2 | \$245,668.63 | 0.34% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 7 | \$888,316.28 | 1.24% | 0 | \$0.00 |  |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 1 | \$142,813.50 | 0.2%  | 0 | \$0.00 |  |
|  |                                                             | 1 | \$110,675.00 | 0.16% | 0 | \$0.00 |  |



|  |                                                             |   |              |       |   |        |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|
|  | PRIMEWEST MORTGAGE CORPORATION A CORPORATION                |   |              |       |   |        |
|  | PRIVATE BANK OF BUCKHEAD                                    | 1 | \$114,851.96 | 0.16% | 0 | \$0.00 |
|  | PROSPERITY BANK                                             | 2 | \$258,051.61 | 0.36% | 0 | \$0.00 |
|  | PULASKI BANK NA                                             | 1 | \$119,538.77 | 0.17% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO | 1 | \$127,200.00 | 0.18% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$144,455.15 | 0.2%  | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO., A CORPORATION                  | 1 | \$130,927.37 | 0.18% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION                        | 1 | \$131,422.73 | 0.18% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                           | 2 | \$272,346.02 | 0.38% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                                    | 1 | \$149,797.94 | 0.21% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                   | 7 | \$881,850.00 | 1.24% | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORP                              | 1 | \$149,797.94 | 0.21% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                           | 1 | \$113,755.00 | 0.16% | 0 | \$0.00 |
|  | STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION    | 2 | \$244,411.81 | 0.34% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                               | 1 | \$115,284.77 | 0.16% | 0 | \$0.00 |
|  | STONE MORTGAGE CORPORATION                                  | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION       | 1 | \$119,149.28 | 0.17% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC                                          | 1 | \$141,075.00 | 0.2%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC                                         | 2 | \$250,028.93 | 0.35% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$139,650.00 | 0.2%  | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY  | 1 | \$129,750.00 | 0.18% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP                                       | 1 | \$124,332.29 | 0.17% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION          | 1 | \$134,425.00 | 0.19% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK             | 1 | \$123,590.70 | 0.17% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK            | 1 | \$149,802.47 | 0.21% | 0 | \$0.00 |
|  | THE FIRST STATE BANK AN OKLAHOMA CORPORATION                | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE             | 1 | \$123,034.04 | 0.17% | 0 | \$0.00 |

|              |                                                             |            |                        |             |          |               |  |
|--------------|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | THE MORTGAGE FIRM INC., A CORPORATION                       | 1          | \$115,000.00           | 0.16%       | 0        | \$0.00        |  |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION            | 1          | \$126,732.90           | 0.18%       | 0        | \$0.00        |  |
|              | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION            | 1          | \$144,000.00           | 0.2%        | 0        | \$0.00        |  |
|              | TRIDENT MORTGAGE CO., LP                                    | 1          | \$136,800.00           | 0.19%       | 0        | \$0.00        |  |
|              | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION         | 1          | \$124,842.73           | 0.17%       | 0        | \$0.00        |  |
|              | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION        | 1          | \$111,200.00           | 0.16%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1          | \$130,332.01           | 0.18%       | 0        | \$0.00        |  |
|              | UNIVERSAL LENDING CORPORATION                               | 1          | \$131,023.27           | 0.18%       | 0        | \$0.00        |  |
|              | UNIVERSITY LENDING GROUP LLC                                | 1          | \$135,800.00           | 0.19%       | 0        | \$0.00        |  |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                  | 2          | \$257,056.76           | 0.36%       | 0        | \$0.00        |  |
|              | VENTURE LENDING GROUP LLC                                   | 1          | \$114,152.87           | 0.16%       | 0        | \$0.00        |  |
|              | WALLICK + VOLK, INC                                         | 1          | \$125,634.34           | 0.18%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION                             | 1          | \$131,830.09           | 0.18%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION               | 1          | \$113,138.82           | 0.16%       | 0        | \$0.00        |  |
|              | WATSON MORTGAGE CORP                                        | 1          | \$129,429.34           | 0.18%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A                                       | 340        | \$44,318,426.61        | 62.09%      | 0        | \$0.00        |  |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                        | 1          | \$129,836.44           | 0.18%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST  | 2          | \$281,233.11           | 0.39%       | 0        | \$0.00        |  |
|              | WOLFE FINANCIAL, INC A CORPORATION                          | 1          | \$115,200.00           | 0.18%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                             | <b>548</b> | <b>\$71,375,033.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                             |            |                        |             |          |               |  |
| 3140EUFF1    | 1ST PRIORITY MORTGAGE, INC                                  | 1          | \$99,459.67            | 0.34%       | 0        | \$0.00        |  |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY  | 1          | \$107,000.00           | 0.37%       | 0        | \$0.00        |  |
|              | ACOPIA, LLC A CORPORATION                                   | 1          | \$99,859.10            | 0.34%       | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                    | 1          | \$100,847.87           | 0.35%       | 0        | \$0.00        |  |
|              | AMCAP MORTGAGE, LTD                                         | 1          | \$109,841.51           | 0.38%       | 0        | \$0.00        |  |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP | 1          | \$105,000.00           | 0.36%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK                                  | 1          | \$94,266.99            | 0.32%       | 0        | \$0.00        |  |

|  |                                                              |   |              |       |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
|  | INC A CALIFORNIA CORPORATION                                 |   |              |       |   |        |
|  | AMERICAN FINANCING CORPORATION                               | 1 | \$108,596.77 | 0.37% | 0 | \$0.00 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION          | 1 | \$93,100.00  | 0.32% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION  | 1 | \$103,592.08 | 0.36% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1 | \$92,000.00  | 0.32% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA  | 1 | \$99,859.10  | 0.34% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP              | 1 | \$99,852.68  | 0.34% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1 | \$87,873.20  | 0.3%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT  | 1 | \$85,376.81  | 0.29% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$103,500.00 | 0.36% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING      | 1 | \$90,000.00  | 0.31% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2 | \$196,402.52 | 0.68% | 0 | \$0.00 |
|  | ARMSTRONG BANK                                               | 1 | \$103,307.54 | 0.36% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC. A CORPORATION                      | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
|  | BANKPLUS, A CORPORATION                                      | 1 | \$105,843.84 | 0.36% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1 | \$104,405.00 | 0.36% | 0 | \$0.00 |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC                       | 1 | \$108,800.00 | 0.37% | 0 | \$0.00 |
|  | CAPSTONE BANK                                                | 1 | \$87,400.00  | 0.3%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1 | \$99,859.10  | 0.34% | 0 | \$0.00 |
|  | CENTENNIAL BANK A CORPORATION                                | 1 | \$95,200.00  | 0.33% | 0 | \$0.00 |
|  | CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION              | 1 | \$107,837.34 | 0.37% | 0 | \$0.00 |
|  | CHOICE BANK A WISCONSIN CHARTERED BANK                       | 1 | \$106,250.08 | 0.37% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                               | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 |
|  |                                                              | 1 | \$88,300.00  | 0.3%  | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 |   |              |       |   |        |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 2 | \$193,515.00 | 0.67% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                             | 2 | \$189,713.83 | 0.65% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 2 | \$206,202.17 | 0.71% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$97,750.00  | 0.34% | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION                                 | 1 | \$106,353.27 | 0.37% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 1 | \$104,352.75 | 0.36% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY A CORPORATION                       | 1 | \$106,845.83 | 0.37% | 0 | \$0.00 |
|  | DEVELOPER'S MORTGAGE COMPANY                                 | 1 | \$85,876.09  | 0.3%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                     | 1 | \$107,343.34 | 0.37% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 1 | \$99,734.17  | 0.34% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1 | \$103,400.00 | 0.36% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA  | 1 | \$99,855.91  | 0.34% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR  | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 3 | \$306,185.61 | 1.05% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP                                      | 1 | \$105,925.00 | 0.36% | 0 | \$0.00 |
|  | FIDELITY BANK A SAVINGS BANK                                 | 1 | \$102,510.00 | 0.35% | 0 | \$0.00 |
|  | FIDELITY BANK AN IOWA BANKING CORPORATION                    | 2 | \$176,342.66 | 0.61% | 0 | \$0.00 |
|  | FIRST BANK                                                   | 1 | \$92,859.92  | 0.32% | 0 | \$0.00 |
|  | FIRST BANK OF DALTON, A STATE CHARTERED BANK                 | 1 | \$87,743.33  | 0.3%  | 0 | \$0.00 |
|  | FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, A CORPORAT  | 1 | \$108,800.00 | 0.37% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                      | 1 | \$101,446.97 | 0.35% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                          | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1 | \$104,852.06 | 0.36% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE INC                                    | 1 | \$106,246.69 | 0.37% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                   | 3 | \$301,800.31 | 1.04% | 0 | \$0.00 |
|  |                                                              | 1 | \$104,827.09 | 0.36% | 0 | \$0.00 |

|  |                                                                  |   |              |       |   |        |
|--|------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                      |   |              |       |   |        |
|  | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION                     | 1 | \$85,242.40  | 0.29% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO      | 1 | \$101,029.23 | 0.35% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C      | 1 | \$107,844.39 | 0.37% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$105,845.90 | 0.36% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                              | 1 | \$88,500.00  | 0.3%  | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698                | 1 | \$102,888.63 | 0.35% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR      | 1 | \$99,855.58  | 0.34% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITE      | 1 | \$107,238.24 | 0.37% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                            | 3 | \$291,205.57 | 1%    | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION, A CORPORATION                     | 1 | \$93,908.34  | 0.32% | 0 | \$0.00 |
|  | HOMETRUST BANK NA A NATIONAL ASSOCIATION                         | 1 | \$87,736.26  | 0.3%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION        | 1 | \$106,400.00 | 0.37% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION               | 1 | \$102,253.85 | 0.35% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST A CORPORATION                              | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                      | 1 | \$97,000.00  | 0.33% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY     | 1 | \$105,848.81 | 0.36% | 0 | \$0.00 |
|  | KENTUCKY NEIGHBORHOOD BANK                                       | 1 | \$105,440.95 | 0.36% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                                               | 1 | \$99,859.10  | 0.34% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                       | 1 | \$85,376.81  | 0.29% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                   | 1 | \$92,341.49  | 0.32% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY    | 1 | \$109,845.02 | 0.38% | 0 | \$0.00 |

|  |                                                             |   |              |       |   |        |  |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | MARKETPLACE HOME MORTGAGE LLC                               | 1 | \$89,783.32  | 0.31% | 0 | \$0.00 |  |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                | 1 | \$95,858.57  | 0.33% | 0 | \$0.00 |  |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION               | 1 | \$90,122.83  | 0.31% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION              | 1 | \$85,284.66  | 0.29% | 0 | \$0.00 |  |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                    | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |  |
|  | MORTGAGE SUPPLIERS INC., A KENTUCKY CORP                    | 1 | \$92,020.17  | 0.32% | 0 | \$0.00 |  |
|  | NEW PENN FINANCIAL, LLC                                     | 1 | \$93,471.04  | 0.32% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA | 6 | \$605,102.48 | 2.08% | 0 | \$0.00 |  |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                     | 1 | \$104,197.00 | 0.36% | 0 | \$0.00 |  |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                    | 1 | \$87,111.48  | 0.3%  | 0 | \$0.00 |  |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                        | 1 | \$98,176.91  | 0.34% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL INC                                          | 2 | \$189,627.72 | 0.65% | 0 | \$0.00 |  |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                | 1 | \$104,852.06 | 0.36% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$104,852.05 | 0.36% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION            | 1 | \$104,349.43 | 0.36% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION          | 1 | \$107,844.39 | 0.37% | 0 | \$0.00 |  |
|  | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DI | 1 | \$100,730.84 | 0.35% | 0 | \$0.00 |  |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION    | 1 | \$99,717.72  | 0.34% | 0 | \$0.00 |  |
|  | PINNACLE MORTGAGE, INC                                      | 1 | \$99,855.91  | 0.34% | 0 | \$0.00 |  |
|  | PLAZA HOME MORTGAGE INC                                     | 1 | \$109,682.48 | 0.38% | 0 | \$0.00 |  |
|  | PREMIUM MORTGAGE CORP                                       | 1 | \$100,654.77 | 0.35% | 0 | \$0.00 |  |
|  | PREMIUM MORTGAGE CORPORATION                                | 4 | \$417,171.67 | 1.44% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 2 | \$186,359.10 | 0.64% | 0 | \$0.00 |  |
|  | PROGRESS BANK + TRUST                                       | 1 | \$93,368.25  | 0.32% | 0 | \$0.00 |  |
|  | RCB BANK A CORPORATION                                      | 1 | \$101,500.24 | 0.35% | 0 | \$0.00 |  |
|  | REELFOOT BANK, A TENNESSEE CORP                             | 1 | \$99,855.91  | 0.34% | 0 | \$0.00 |  |

|              |                                                              |            |                        |             |          |               |  |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 2          | \$202,009.22           | 0.7%        | 0        | \$0.00        |  |
|              | RESIDENTIAL MORTGAGE SERVICES INC., A CORPORATION            | 1          | \$89,124.25            | 0.31%       | 0        | \$0.00        |  |
|              | RMC MORTGAGE CORPORATION                                     | 1          | \$105,850.65           | 0.36%       | 0        | \$0.00        |  |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1          | \$99,808.99            | 0.34%       | 0        | \$0.00        |  |
|              | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1          | \$106,346.55           | 0.37%       | 0        | \$0.00        |  |
|              | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION                | 1          | \$108,545.92           | 0.37%       | 0        | \$0.00        |  |
|              | SIMMONS FIRST NATIONAL BANK                                  | 1          | \$90,000.00            | 0.31%       | 0        | \$0.00        |  |
|              | SIOUX FALLS FEDERAL CREDIT UNION                             | 2          | \$198,252.00           | 0.68%       | 0        | \$0.00        |  |
|              | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK         | 1          | \$88,686.50            | 0.31%       | 0        | \$0.00        |  |
|              | STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP            | 1          | \$100,000.00           | 0.34%       | 0        | \$0.00        |  |
|              | STOCKTON MORTGAGE CORPORATION                                | 1          | \$107,686.98           | 0.37%       | 0        | \$0.00        |  |
|              | SUMMIT FUNDING, INC                                          | 2          | \$197,221.72           | 0.68%       | 0        | \$0.00        |  |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1          | \$100,800.00           | 0.35%       | 0        | \$0.00        |  |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 2          | \$189,731.91           | 0.65%       | 0        | \$0.00        |  |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$101,453.62           | 0.35%       | 0        | \$0.00        |  |
|              | UNIVERSITY LENDING GROUP LLC                                 | 1          | \$104,567.46           | 0.36%       | 0        | \$0.00        |  |
|              | UNIVERSITY LENDING GROUP, LLC                                | 1          | \$99,855.91            | 0.34%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A                                        | 143        | \$14,135,132.07        | 48.66%      | 0        | \$0.00        |  |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                      | 2          | \$179,070.06           | 0.62%       | 0        | \$0.00        |  |
|              | WISCONSIN MORTGAGE CORPORATION                               | 2          | \$196,156.36           | 0.68%       | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$106,724.41           | 0.44%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                              | <b>293</b> | <b>\$29,048,349.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140EUF9     | 1ST PRIORITY MORTGAGE, INC                                   | 1          | \$100,572.00           | 0.58%       | 0        | \$0.00        |  |
|              | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED  | 1          | \$100,000.00           | 0.58%       | 0        | \$0.00        |  |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION        | 1          | \$90,000.00            | 0.52%       | 0        | \$0.00        |  |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1          | \$88,617.23            | 0.51%       | 0        | \$0.00        |  |

|  |                                                             |   |              |       |   |        |  |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                     | 2 | \$199,134.67 | 1.15% | 0 | \$0.00 |  |
|  | AMERIS BANK A CORPORATION                                   | 1 | \$102,876.65 | 0.59% | 0 | \$0.00 |  |
|  | ASSURANCE FINANCIAL GROUP LLC                               | 1 | \$107,175.00 | 0.62% | 0 | \$0.00 |  |
|  | BANK OF ENGLAND, A CORPORATION                              | 1 | \$107,864.12 | 0.62% | 0 | \$0.00 |  |
|  | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$106,266.14 | 0.61% | 0 | \$0.00 |  |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                | 5 | \$498,435.44 | 2.88% | 0 | \$0.00 |  |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                      | 1 | \$101,000.00 | 0.58% | 0 | \$0.00 |  |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 1 | \$99,885.30  | 0.58% | 0 | \$0.00 |  |
|  | COMMONFUND MORTGAGE CORP A CORPORATION                      | 1 | \$105,866.63 | 0.61% | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE, INC                                   | 2 | \$178,800.00 | 1.03% | 0 | \$0.00 |  |
|  | COUNTRY CLUB MORTGAGE INC                                   | 1 | \$106,266.13 | 0.61% | 0 | \$0.00 |  |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                    | 1 | \$87,889.28  | 0.51% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$103,737.79 | 0.6%  | 0 | \$0.00 |  |
|  | FEMBI MORTGAGE A CORPORATION                                | 1 | \$101,472.18 | 0.59% | 0 | \$0.00 |  |
|  | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION                | 1 | \$95,080.22  | 0.55% | 0 | \$0.00 |  |
|  | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY          | 1 | \$91,804.35  | 0.53% | 0 | \$0.00 |  |
|  | HOMESTEAD FUNDING CORP A CORPORATION                        | 1 | \$107,243.08 | 0.62% | 0 | \$0.00 |  |
|  | HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMP | 1 | \$86,990.42  | 0.5%  | 0 | \$0.00 |  |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION     | 1 | \$101,962.00 | 0.59% | 0 | \$0.00 |  |
|  | LEGACY TEXAS BANK, A CORPORATION                            | 1 | \$104,735.26 | 0.61% | 0 | \$0.00 |  |
|  | MARKETPLACE HOME MORTGAGE LLC                               | 1 | \$90,770.57  | 0.52% | 0 | \$0.00 |  |
|  | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION              | 1 | \$109,761.73 | 0.63% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MI | 1 | \$95,030.16  | 0.55% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A          | 1 | \$108,613.18 | 0.63% | 0 | \$0.00 |  |



|              |                                                                   |            |                        |             |          |               |
|--------------|-------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | MICHIGAN                                                          |            |                        |             |          |               |
|              | MORTGAGE SERVICES III, LLC                                        | 2          | \$204,263.24           | 1.18%       | 0        | \$0.00        |
|              | MORTGAGE WORLD BANKERS, INC.<br>A NEW YORK CORPORATION            | 1          | \$104,867.89           | 0.61%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION<br>A CORPORATION                      | 1          | \$107,727.70           | 0.62%       | 0        | \$0.00        |
|              | NJ LENDERS CORPORATION                                            | 1          | \$104,465.59           | 0.6%        | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                       | 1          | \$88,763.19            | 0.51%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES               | 1          | \$86,815.34            | 0.5%        | 0        | \$0.00        |
|              | PRESIDENTIAL BANK F.S.B                                           | 1          | \$94,381.10            | 0.55%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                              | 3          | \$289,205.50           | 1.67%       | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD                                          | 1          | \$105,333.75           | 0.61%       | 0        | \$0.00        |
|              | PULASKI BANK, N.A                                                 | 1          | \$103,737.79           | 0.6%        | 0        | \$0.00        |
|              | QUIK FUND, INC., A FLORIDA<br>CORPORATION                         | 1          | \$109,728.94           | 0.63%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO., A<br>CORPORATION                     | 1          | \$107,864.12           | 0.62%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                         | 1          | \$99,873.28            | 0.58%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC                                            | 1          | \$88,800.00            | 0.51%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS,<br>INC. MICHIGAN CORPORATION           | 1          | \$103,369.78           | 0.6%        | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                | 1          | \$105,467.14           | 0.61%       | 0        | \$0.00        |
|              | THE FIRST STATE BANK, AN<br>OKLAHOMA CORPORATION                  | 1          | \$109,362.24           | 0.63%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC. A<br>CORPORATION                           | 2          | \$195,653.40           | 1.13%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                       | 1          | \$86,930.49            | 0.5%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                             | 118        | \$11,528,473.29        | 66.67%      | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC                                              | 1          | \$89,894.33            | 0.57%       | 0        | \$0.00        |
| <b>Total</b> |                                                                   | <b>176</b> | <b>\$17,292,827.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUFH7    | 1ST PRIORITY MORTGAGE, INC                                        | 2          | \$318,915.24           | 0.26%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE<br>CORPORATION A NEW JERSEY<br>CORPORATION | 1          | \$151,781.00           | 0.12%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A<br>WISCONSIN LIMITED LIABILITY<br>COMPANY  | 7          | \$1,148,295.06         | 0.92%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC DBA A<br>WISCONSIN LIMITED LIABILITY<br>COMP | 1          | \$159,914.07           | 0.13%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A<br>WISCONSIN LIMITED LIABILITY            | 1          | \$166,200.00           | 0.13%       | 0        | \$0.00        |

|  | COMPANY                                                            |   |              |       |   |        |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | AFFILIATED BANK                                                    | 1 | \$168,057.51 | 0.13% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE                        | 5 | \$820,521.75 | 0.66% | 0 | \$0.00 |
|  | AMCAP MORTGAGE LTD                                                 | 1 | \$171,657.80 | 0.14% | 0 | \$0.00 |
|  | AMERICA'S MORTGAGE RESOURCE,<br>INC A LOUISIANA CORPORATION        | 1 | \$170,753.62 | 0.14% | 0 | \$0.00 |
|  | AMERICAN BANK A FEDERAL<br>SAVINGS BANK                            | 1 | \$158,870.76 | 0.13% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE<br>SERVICES INC A CORPORATION           | 1 | \$161,372.31 | 0.13% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK<br>INC A CALIFORNIA CORPORATION         | 1 | \$170,873.45 | 0.14% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK,<br>INC., A CALIFORNIA CORPORATION      | 1 | \$165,760.82 | 0.13% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE<br>COMPANY AN OHIO CORPORATION           | 1 | \$171,561.46 | 0.14% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION          | 1 | \$150,383.01 | 0.12% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORAT  | 1 | \$153,772.00 | 0.12% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORA  | 1 | \$169,000.00 | 0.14% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION A NEVADA<br>CORPORATION | 1 | \$157,278.08 | 0.13% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE FUNDING CORP                        | 1 | \$162,789.17 | 0.13% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A<br>CORPORATION                         | 1 | \$162,770.33 | 0.13% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A<br>CORPORATION                        | 1 | \$164,567.80 | 0.13% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION                                          | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
|  | AMERISOUTH MORTGAGE<br>COMPANY, A CORPORATION                      | 1 | \$164,007.00 | 0.13% | 0 | \$0.00 |
|  | ANCHOR BANK, N.A                                                   | 1 | \$174,548.14 | 0.14% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK HOME<br>LOANS  | 1 | \$154,850.00 | 0.12% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE       | 6 | \$968,759.15 | 0.78% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA UNITED LENDING           | 1 | \$160,050.00 | 0.13% | 0 | \$0.00 |
|  | ARMSTRONG BANK                                                     | 1 | \$169,760.48 | 0.14% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC A VIRGINIA LIMITED LIABILI     | 1 | \$166,015.75 | 0.13% | 0 | \$0.00 |

|                                                             |   |              |       |   |        |
|-------------------------------------------------------------|---|--------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRIGNIA LIMITED LIABILI | 1 | \$8,372.80   | 0.01% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORPORATION                     | 2 | \$328,036.56 | 0.26% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC A KIMITED LIABILITY COMPANY            | 1 | \$173,130.71 | 0.14% | 0 | \$0.00 |
| BANCFIRST                                                   | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION                              | 1 | \$166,005.08 | 0.13% | 0 | \$0.00 |
| BANK OF THE OZARKS                                          | 1 | \$161,667.52 | 0.13% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A ST | 1 | \$173,599.51 | 0.14% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$163,758.39 | 0.13% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                             | 1 | \$167,515.07 | 0.13% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY              | 1 | \$169,361.03 | 0.14% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$169,560.74 | 0.14% | 0 | \$0.00 |
| BERKSHIRE BANK A BANKING CORPORATION                        | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| BOFI FEDERAL BANK                                           | 1 | \$171,270.00 | 0.14% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                   | 3 | \$500,870.05 | 0.4%  | 0 | \$0.00 |
| CAPITAL CITY BANK                                           | 1 | \$159,774.56 | 0.13% | 0 | \$0.00 |
| CAPSTAR LENDING LLC                                         | 1 | \$152,290.00 | 0.12% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION                 | 1 | \$157,278.08 | 0.13% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK      | 1 | \$159,774.56 | 0.13% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION                               | 1 | \$163,500.00 | 0.13% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORP                                     | 1 | \$164,628.72 | 0.13% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP, LLC A LIMITED LIABILITY COMPANY   | 1 | \$161,532.40 | 0.13% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION               | 1 | \$168,556.78 | 0.13% | 0 | \$0.00 |
| CENTRAL NATIONAL BANK                                       | 1 | \$159,844.36 | 0.13% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK, A CORPORATION                    | 1 | \$169,749.56 | 0.14% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION             | 1 | \$151,785.83 | 0.12% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION           | 1 | \$151,696.20 | 0.12% | 0 | \$0.00 |
|                                                             | 1 | \$158,166.64 | 0.13% | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORP                  |   |              |       |   |        |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 3 | \$483,455.00 | 0.39% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 2 | \$328,500.00 | 0.26% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 4 | \$630,464.05 | 0.5%  | 0 | \$0.00 |
|  | CNB MORTGAGE COMPANY                                         | 1 | \$151,681.14 | 0.12% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                | 1 | \$150,442.93 | 0.12% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY  | 2 | \$322,925.00 | 0.26% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$166,753.97 | 0.13% | 0 | \$0.00 |
|  | CORNERSTONE BANK, A CORPORATION                              | 1 | \$164,353.32 | 0.13% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                    | 1 | \$174,400.00 | 0.14% | 0 | \$0.00 |
|  | CRESCOM BANK, A SOUTH CAROLINA BANKING CORP                  | 1 | \$163,351.00 | 0.13% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC A CORPORATION                      | 1 | \$169,765.78 | 0.14% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                                   | 1 | \$166,283.29 | 0.13% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$162,970.05 | 0.13% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED LIABILITY  | 1 | \$172,800.00 | 0.14% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                     | 1 | \$150,965.99 | 0.12% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 3 | \$490,939.26 | 0.39% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. L.P                                     | 1 | \$151,200.00 | 0.12% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP                    | 1 | \$153,528.47 | 0.12% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO INC A CORPORATION                   | 1 | \$162,300.00 | 0.13% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION             | 1 | \$160,500.00 | 0.13% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC. OHIO CORPORATION                      | 1 | \$155,770.18 | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT  | 1 | \$155,106.15 | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA  | 1 | \$161,542.70 | 0.13% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION               | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |  |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | FIDELITY FUNDING MORTGAGE CORPORATION                        | 2 | \$320,936.92 | 0.26% | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES INC A CORPORATION                 | 1 | \$159,774.56 | 0.13% | 0 | \$0.00 |  |
|  | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION     | 1 | \$161,266.90 | 0.13% | 0 | \$0.00 |  |
|  | FIRST COLONY MORTGAGE CORP                                   | 1 | \$166,254.72 | 0.13% | 0 | \$0.00 |  |
|  | FIRST FINANCIAL BANK, AN ARKANSAS CORP                       | 1 | \$152,163.00 | 0.12% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK                                          | 1 | \$156,019.81 | 0.12% | 0 | \$0.00 |  |
|  | FIRST SECURITY BANK                                          | 1 | \$170,748.07 | 0.14% | 0 | \$0.00 |  |
|  | FIRST UNITED BANK                                            | 1 | \$173,850.00 | 0.14% | 0 | \$0.00 |  |
|  | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION            | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 |  |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE   | 1 | \$172,750.30 | 0.14% | 0 | \$0.00 |  |
|  | FOCUS BANK, A MISSOURI CORPORATION                           | 1 | \$151,776.07 | 0.12% | 0 | \$0.00 |  |
|  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 1 | \$162,016.48 | 0.13% | 0 | \$0.00 |  |
|  | GATEWAY BANK MORTGAGE INC                                    | 1 | \$150,782.43 | 0.12% | 0 | \$0.00 |  |
|  | GATEWAY BANK MORTGAGE, INC                                   | 3 | \$477,685.49 | 0.38% | 0 | \$0.00 |  |
|  | GEORGETOWN MORTGAGE, LLC                                     | 2 | \$328,481.09 | 0.26% | 0 | \$0.00 |  |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                      | 1 | \$149,883.73 | 0.12% | 0 | \$0.00 |  |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1 | \$161,272.44 | 0.13% | 0 | \$0.00 |  |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$153,783.02 | 0.12% | 0 | \$0.00 |  |
|  | GREENWAY MORTGAGE FUNDING CORP A CORPORATION                 | 1 | \$163,159.27 | 0.13% | 0 | \$0.00 |  |
|  | GREENWAY MORTGAGE FUNDING CORP, A CORPORATION                | 1 | \$164,691.64 | 0.13% | 0 | \$0.00 |  |
|  | GTL INVESTMENTS INC A MICHIGAN CORPORATION                   | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 |  |
|  | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION                 | 1 | \$161,143.83 | 0.13% | 0 | \$0.00 |  |
|  | GUADALUPE NATIONAL BANK                                      | 1 | \$151,381.57 | 0.12% | 0 | \$0.00 |  |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                   | 2 | \$308,681.00 | 0.25% | 0 | \$0.00 |  |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION                  | 2 | \$307,760.00 | 0.25% | 0 | \$0.00 |  |
|  | GUARANTEED RATE, INC, A DELAWARE CORPORATION                 | 1 | \$169,600.00 | 0.14% | 0 | \$0.00 |  |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 1 | \$172,125.00 | 0.14% | 0 | \$0.00 |  |

|  |                                                              |   |              |       |   |        |  |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | GUARANTEED RATE, INC., A DELAWARE CORP                       | 2 | \$319,764.29 | 0.26% | 0 | \$0.00 |  |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1 | \$165,910.22 | 0.13% | 0 | \$0.00 |  |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM  | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 |  |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C  | 1 | \$155,550.00 | 0.12% | 0 | \$0.00 |  |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                  | 1 | \$159,717.06 | 0.13% | 0 | \$0.00 |  |
|  | HANTZ BANK A MICHIGAN CORPORATION                            | 1 | \$169,330.67 | 0.14% | 0 | \$0.00 |  |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXA  | 1 | \$164,767.51 | 0.13% | 0 | \$0.00 |  |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                         | 1 | \$159,769.47 | 0.13% | 0 | \$0.00 |  |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR  | 1 | \$154,552.60 | 0.12% | 0 | \$0.00 |  |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1 | \$171,746.61 | 0.14% | 0 | \$0.00 |  |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT  | 1 | \$167,763.29 | 0.13% | 0 | \$0.00 |  |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                        | 1 | \$160,773.15 | 0.13% | 0 | \$0.00 |  |
|  | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |  |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1 | \$150,527.92 | 0.12% | 0 | \$0.00 |  |
|  | HOUSTONIAN MORTGAGE GROUP, INC                               | 1 | \$174,800.00 | 0.14% | 0 | \$0.00 |  |
|  | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION    | 1 | \$165,983.31 | 0.13% | 0 | \$0.00 |  |
|  | HURON VALLEY FINANCIAL, INC                                  | 1 | \$157,140.00 | 0.13% | 0 | \$0.00 |  |
|  | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION                  | 1 | \$155,770.18 | 0.12% | 0 | \$0.00 |  |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                 | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |  |
|  | INLAND BANK + TRUST A CORPORATION                            | 1 | \$161,766.59 | 0.13% | 0 | \$0.00 |  |
|  | INLAND BANK + TRUST, A CORP                                  | 1 | \$154,500.00 | 0.12% | 0 | \$0.00 |  |
|  | INLANTA MORTGAGE, INC                                        | 2 | \$344,244.06 | 0.28% | 0 | \$0.00 |  |
|  | INTERFIRST MORTGAGE COMPANY                                  | 2 | \$338,000.00 | 0.27% | 0 | \$0.00 |  |
|  |                                                              | 1 | \$156,279.49 | 0.13% | 0 | \$0.00 |  |

|  |                                                             |   |              |       |   |        |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|
|  | INTERLINC MORTGAGE SERVICES, LLC                            |   |              |       |   |        |
|  | INTERNET BANK OF INDIANA                                    | 1 | \$166,959.09 | 0.13% | 0 | \$0.00 |
|  | JFK FINANCIAL INC                                           | 1 | \$152,656.77 | 0.12% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP     | 1 | \$168,650.00 | 0.13% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 1 | \$172,300.00 | 0.14% | 0 | \$0.00 |
|  | K HOVNANIAN AMERICAN MORTGAGE LLC                           | 1 | \$159,769.46 | 0.13% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                         | 1 | \$173,373.15 | 0.14% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION       | 1 | \$159,824.49 | 0.13% | 0 | \$0.00 |
|  | KISH BANK                                                   | 1 | \$166,005.08 | 0.13% | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE, A CORPORATION                  | 1 | \$170,748.08 | 0.14% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK             | 1 | \$173,749.30 | 0.14% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION               | 1 | \$166,285.27 | 0.13% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION              | 1 | \$172,650.88 | 0.14% | 0 | \$0.00 |
|  | LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC       | 1 | \$170,759.06 | 0.14% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                                          | 1 | \$160,773.15 | 0.13% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC DBA IMORTGAGE                            | 1 | \$171,200.00 | 0.14% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE | 1 | \$161,766.59 | 0.13% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                  | 3 | \$454,870.39 | 0.36% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY   | 2 | \$332,073.07 | 0.27% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION               | 1 | \$167,263.99 | 0.13% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY  | 1 | \$174,096.02 | 0.14% | 0 | \$0.00 |
|  | MONARCH BANK                                                | 1 | \$163,619.13 | 0.13% | 0 | \$0.00 |
|  | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION              | 1 | \$165,531.40 | 0.13% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION                      | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 |
|  |                                                             | 1 | \$154,781.60 | 0.12% | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
|  | MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CO  |   |              |       |   |        |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 1 | \$163,400.00 | 0.13% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                    | 1 | \$151,776.07 | 0.12% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORP          | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC                                      | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$171,757.65 | 0.14% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPA  | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN  | 5 | \$827,674.69 | 0.66% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY       | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC., A MINNESOTA CORP                  | 2 | \$338,500.59 | 0.27% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION           | 1 | \$163,038.47 | 0.13% | 0 | \$0.00 |
|  | MTC FEDERAL CREDIT UNION                                     | 1 | \$155,649.98 | 0.12% | 0 | \$0.00 |
|  | MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION             | 1 | \$154,631.81 | 0.12% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                          | 1 | \$164,847.77 | 0.13% | 0 | \$0.00 |
|  | NMSI, INC., A CALIFORNIA CORP                                | 1 | \$159,769.47 | 0.13% | 0 | \$0.00 |
|  | NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION           | 1 | \$151,561.26 | 0.12% | 0 | \$0.00 |
|  | NOIC, INC. A CORPORATION                                     | 1 | \$168,150.00 | 0.13% | 0 | \$0.00 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORP                | 1 | \$165,353.68 | 0.13% | 0 | \$0.00 |
|  | NOIC, INC., A CORPORATION                                    | 1 | \$161,262.08 | 0.13% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                                      | 2 | \$336,952.25 | 0.27% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP     | 1 | \$153,500.00 | 0.12% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA  | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 4 | \$656,394.15 | 0.53% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 3 | \$472,397.87 | 0.38% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                    | 1 | \$155,380.77 | 0.12% | 0 | \$0.00 |



|  |                                                             |   |                |       |   |        |  |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM | 1 | \$160,317.11   | 0.13% | 0 | \$0.00 |  |
|  | OAK MORTGAGE GROUP, INC                                     | 1 | \$170,753.62   | 0.14% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL INC                                          | 2 | \$319,669.20   | 0.26% | 0 | \$0.00 |  |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION               | 1 | \$151,476.51   | 0.12% | 0 | \$0.00 |  |
|  | ONETRUST HOME LOANS, A DELAWARE LLC                         | 1 | \$153,771.16   | 0.12% | 0 | \$0.00 |  |
|  | PACOR MORTGAGE CORP A CORPORATION                           | 1 | \$166,015.75   | 0.13% | 0 | \$0.00 |  |
|  | PACOR MORTGAGE CORP, A CORPORATION                          | 1 | \$173,655.40   | 0.14% | 0 | \$0.00 |  |
|  | PARAGON HOME LOANS INC                                      | 1 | \$164,255.00   | 0.13% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$153,538.17   | 0.12% | 0 | \$0.00 |  |
|  | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION          | 1 | \$168,632.15   | 0.13% | 0 | \$0.00 |  |
|  | PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION         | 1 | \$163,758.39   | 0.13% | 0 | \$0.00 |  |
|  | PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORPORATION        | 1 | \$165,356.04   | 0.13% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION          | 1 | \$161,022.79   | 0.13% | 0 | \$0.00 |  |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY             | 4 | \$649,002.51   | 0.52% | 0 | \$0.00 |  |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES            | 1 | \$167,525.77   | 0.13% | 0 | \$0.00 |  |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION           | 1 | \$153,600.00   | 0.12% | 0 | \$0.00 |  |
|  | PINNACLE BANK, A TENNESSEE BANKING CORPORATION              | 1 | \$154,771.65   | 0.12% | 0 | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE CORPORATION                          | 1 | \$150,837.17   | 0.12% | 0 | \$0.00 |  |
|  | PREMIUM MORTGAGE CORP                                       | 2 | \$311,750.00   | 0.25% | 0 | \$0.00 |  |
|  | PREMIUM MORTGAGE CORPORATION                                | 3 | \$484,027.67   | 0.39% | 0 | \$0.00 |  |
|  | PRESIDENTIAL BANK F.S.B                                     | 1 | \$165,516.46   | 0.13% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 4 | \$654,543.03   | 0.52% | 0 | \$0.00 |  |
|  | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION    | 1 | \$170,411.68   | 0.14% | 0 | \$0.00 |  |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 8 | \$1,337,587.80 | 1.07% | 0 | \$0.00 |  |

|  |                                                             |    |                |       |   |        |  |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | PULASKI BANK, N.A                                           | 2  | \$328,228.19   | 0.26% | 0 | \$0.00 |  |
|  | RCB BANK A CORPORATION                                      | 1  | \$153,783.01   | 0.12% | 0 | \$0.00 |  |
|  | REELFOOT BANK A TENNESSEE CORPORATION                       | 1  | \$165,356.04   | 0.13% | 0 | \$0.00 |  |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC                 | 1  | \$165,800.00   | 0.13% | 0 | \$0.00 |  |
|  | REPUBLIC STATE MORTGAGE CO                                  | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 |  |
|  | REPUBLIC STATE MORTGAGE CO A CORPORATION                    | 1  | \$162,770.33   | 0.13% | 0 | \$0.00 |  |
|  | REPUBLIC STATE MORTGAGE COMPANY A CORPORATION               | 1  | \$159,164.88   | 0.13% | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE SERVICES INC                           | 10 | \$1,621,306.98 | 1.3%  | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY       | 2  | \$301,283.44   | 0.24% | 0 | \$0.00 |  |
|  | RESMAC INC A CORPORATION                                    | 1  | \$164,013.35   | 0.13% | 0 | \$0.00 |  |
|  | RESMAC, INC., A CORPORATION                                 | 1  | \$158,011.64   | 0.13% | 0 | \$0.00 |  |
|  | RESOURCE LENDERS, INC - CALIFORNIA CORPORATION, W CFL 607 3 | 1  | \$159,734.61   | 0.13% | 0 | \$0.00 |  |
|  | ROYAL UNITED MORTGAGE LLC                                   | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 |  |
|  | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP                | 1  | \$156,000.00   | 0.12% | 0 | \$0.00 |  |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                | 1  | \$172,900.00   | 0.14% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY                           | 3  | \$493,992.18   | 0.4%  | 0 | \$0.00 |  |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION    | 1  | \$155,080.20   | 0.12% | 0 | \$0.00 |  |
|  | SIMMONS FIRST NATIONAL BANK                                 | 2  | \$311,381.00   | 0.25% | 0 | \$0.00 |  |
|  | SIOUX FALLS FEDERAL CREDIT UNION                            | 1  | \$164,756.92   | 0.13% | 0 | \$0.00 |  |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                          | 1  | \$163,264.43   | 0.13% | 0 | \$0.00 |  |
|  | SOUTHERN TRUST MORTGAGE, LLC                                | 1  | \$170,958.78   | 0.14% | 0 | \$0.00 |  |
|  | ST LOUIS BANK                                               | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 |  |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1  | \$157,776.93   | 0.13% | 0 | \$0.00 |  |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK               | 1  | \$159,763.34   | 0.13% | 0 | \$0.00 |  |
|  | STOCKTON MORTGAGE CORPORATION                               | 1  | \$170,748.07   | 0.14% | 0 | \$0.00 |  |
|  | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION         | 1  | \$158,107.41   | 0.13% | 0 | \$0.00 |  |
|  | SUCCESS MORTGAGE PARTNERS, INC MICHIGNA CORPORATION         | 1  | \$173,200.00   | 0.14% | 0 | \$0.00 |  |

|  |                                                             |   |              |       |   |        |  |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION        | 1 | \$155,858.78 | 0.12% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC                                         | 4 | \$641,577.46 | 0.51% | 0 | \$0.00 |  |
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                 | 1 | \$150,827.19 | 0.12% | 0 | \$0.00 |  |
|  | SUNSTREET MORTGAGE, LLC                                     | 1 | \$151,670.65 | 0.12% | 0 | \$0.00 |  |
|  | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$154,986.17 | 0.12% | 0 | \$0.00 |  |
|  | SYNOVUS MORTGAGE CORP                                       | 1 | \$162,094.28 | 0.13% | 0 | \$0.00 |  |
|  | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION          | 1 | \$155,739.10 | 0.12% | 0 | \$0.00 |  |
|  | THE BANK OF THE PACIFIC A CORPORATION                       | 1 | \$154,776.68 | 0.12% | 0 | \$0.00 |  |
|  | THE LENDING PARTNERS LLC                                    | 1 | \$158,421.41 | 0.13% | 0 | \$0.00 |  |
|  | THE MORTGAGE FIRM INC                                       | 1 | \$159,607.20 | 0.13% | 0 | \$0.00 |  |
|  | THE MORTGAGE FIRM INC A CORPORATION                         | 1 | \$151,685.98 | 0.12% | 0 | \$0.00 |  |
|  | THE MORTGAGE FIRM INC. A CORPORATION                        | 2 | \$342,510.24 | 0.27% | 0 | \$0.00 |  |
|  | THE MORTGAGE FIRM INC., A CORPORATION                       | 1 | \$171,663.17 | 0.14% | 0 | \$0.00 |  |
|  | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION     | 1 | \$157,055.28 | 0.13% | 0 | \$0.00 |  |
|  | TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION             | 1 | \$157,402.91 | 0.13% | 0 | \$0.00 |  |
|  | TOWNEBANK MORTGAGE A CORPORATION                            | 1 | \$161,017.67 | 0.13% | 0 | \$0.00 |  |
|  | TRIDENT MORTGAGE CO., LP                                    | 1 | \$159,073.26 | 0.13% | 0 | \$0.00 |  |
|  | UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION             | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |  |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD                       | 1 | \$151,781.00 | 0.12% | 0 | \$0.00 |  |
|  | UNITY BANK A NJ BANKING CORPORATION                         | 1 | \$155,026.31 | 0.12% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L | 3 | \$508,189.16 | 0.41% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIAB | 1 | \$159,769.05 | 0.13% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$168,883.88 | 0.14% | 0 | \$0.00 |  |
|  | UNIVERSAL LENDING CORPORATION                               | 1 | \$171,434.69 | 0.14% | 0 | \$0.00 |  |
|  | UNIVERSITY LENDING GROUP, LLC                               | 2 | \$310,771.65 | 0.25% | 0 | \$0.00 |  |

|              |                                                             |            |                         |             |          |                     |  |
|--------------|-------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------------|--|
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                         | 1          | \$152,684.73            | 0.12%       | 0        | \$0.00              |  |
|              | V.I.P. MORTGAGE, INC                                        | 3          | \$497,387.23            | 0.4%        | 0        | \$0.00              |  |
|              | VAN DYK MORTGAGE CORPORATION                                | 2          | \$332,779.69            | 0.27%       | 0        | \$0.00              |  |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                  | 2          | \$315,000.31            | 0.25%       | 0        | \$0.00              |  |
|              | WALLICK + VOLK, INC                                         | 4          | \$671,080.64            | 0.54%       | 0        | \$0.00              |  |
|              | WALLICK AND VOLK, INC                                       | 1          | \$154,770.85            | 0.12%       | 0        | \$0.00              |  |
|              | WATERSTONE MORTGAGE CORPORATION                             | 1          | \$168,990.95            | 0.14%       | 0        | \$0.00              |  |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION               | 5          | \$838,606.88            | 0.67%       | 0        | \$0.00              |  |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION              | 3          | \$517,365.33            | 0.41%       | 0        | \$0.00              |  |
|              | WELLS FARGO BANK, N.A                                       | 389        | \$63,185,242.11         | 50.58%      | 1        | \$156,324.03        |  |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                      | 1          | \$158,775.97            | 0.13%       | 0        | \$0.00              |  |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY     | 1          | \$162,668.35            | 0.13%       | 0        | \$0.00              |  |
|              | WHITNEY BANK, MISSISSIPPI CORP                              | 2          | \$324,000.00            | 0.26%       | 0        | \$0.00              |  |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION                       | 2          | \$321,265.83            | 0.26%       | 0        | \$0.00              |  |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY  | 1          | \$170,753.62            | 0.14%       | 0        | \$0.00              |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST  | 1          | \$150,538.59            | 0.12%       | 0        | \$0.00              |  |
|              | WISCONSIN MORTGAGE CORPORATION                              | 3          | \$496,627.87            | 0.4%        | 0        | \$0.00              |  |
|              | WOODLAND BANK A MINNESOTA CORPORATION                       | 1          | \$156,524.15            | 0.13%       | 0        | \$0.00              |  |
|              | WR STARKEY MORTGAGE, LLP                                    | 1          | \$159,854.75            | 0.13%       | 0        | \$0.00              |  |
|              | WYOMING COMMUNITY BANK, A WYOMING CHARTERED BANK            | 1          | \$168,756.50            | 0.14%       | 0        | \$0.00              |  |
|              | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION     | 1          | \$153,066.93            | 0.12%       | 0        | \$0.00              |  |
| <b>Total</b> |                                                             | <b>770</b> | <b>\$124,929,398.69</b> | <b>100%</b> | <b>1</b> | <b>\$156,324.03</b> |  |
|              |                                                             |            |                         |             |          |                     |  |
| 3140EUFJ3    | 1ST PRIORITY MORTGAGE, INC                                  | 3          | \$390,029.38            | 0.29%       | 0        | \$0.00              |  |
|              | AAKO INC., INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PEN | 1          | \$116,000.00            | 0.09%       | 0        | \$0.00              |  |
|              | ACADEMY BANK, A NATIONAL BANKING ASSOCIATON                 | 1          | \$149,349.47            | 0.11%       | 0        | \$0.00              |  |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY          | 3          | \$382,546.29            | 0.28%       | 0        | \$0.00              |  |

|  | COMPANY                                                      |   |              |       |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  | 1 | \$121,550.00 | 0.09% | 0 | \$0.00 |
|  | ACOPIA LLC A CORPORATION                                     | 1 | \$112,341.49 | 0.08% | 0 | \$0.00 |
|  | ACOPIA, LLC A CORPORATION                                    | 3 | \$381,449.22 | 0.28% | 0 | \$0.00 |
|  | ACOPIA, LLC, A CORP                                          | 1 | \$142,250.00 | 0.1%  | 0 | \$0.00 |
|  | ACOPIA, LLC, A CORPORATION                                   | 3 | \$415,522.32 | 0.31% | 0 | \$0.00 |
|  | AFFILIATED BANK                                              | 1 | \$149,900.00 | 0.11% | 0 | \$0.00 |
|  | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                      | 1 | \$132,675.00 | 0.1%  | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 1 | \$125,689.56 | 0.09% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION              | 2 | \$247,327.10 | 0.18% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$126,167.95 | 0.09% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPA  | 1 | \$139,106.21 | 0.1%  | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD                                          | 3 | \$388,780.91 | 0.29% | 0 | \$0.00 |
|  | AMERICAN BANK OF HUNTSVILLE                                  | 1 | \$136,000.00 | 0.1%  | 0 | \$0.00 |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK                        | 1 | \$127,320.35 | 0.09% | 0 | \$0.00 |
|  | AMERICAN BANK, A FSB                                         | 1 | \$117,658.79 | 0.09% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION      | 1 | \$129,812.69 | 0.1%  | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1 | \$112,590.96 | 0.08% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION    | 1 | \$147,250.00 | 0.11% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 2 | \$275,760.91 | 0.2%  | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION A CORPORATION                 | 1 | \$125,450.00 | 0.09% | 0 | \$0.00 |
|  | AMERICAN MIDWEST BANK A STATE BANK                           | 1 | \$116,677.85 | 0.09% | 0 | \$0.00 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION                        | 1 | \$131,400.00 | 0.1%  | 0 | \$0.00 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION         | 1 | \$147,216.00 | 0.11% | 0 | \$0.00 |
|  | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION          | 1 | \$145,500.00 | 0.11% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY                            | 1 | \$147,042.52 | 0.11% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 2 | \$245,329.27 | 0.18% | 0 | \$0.00 |

|  |                                                              |   |                |       |   |        |  |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA  | 1 | \$118,743.66   | 0.09% | 0 | \$0.00 |  |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP              | 1 | \$126,477.54   | 0.09% | 0 | \$0.00 |  |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1 | \$145,610.17   | 0.11% | 0 | \$0.00 |  |
|  | AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG  | 2 | \$253,012.33   | 0.19% | 0 | \$0.00 |  |
|  | AMERICAN NATIONAL BANK A CORPORATION                         | 1 | \$119,830.92   | 0.09% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT  | 2 | \$274,793.75   | 0.2%  | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP     | 1 | \$142,194.46   | 0.1%  | 0 | \$0.00 |  |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$111,500.00   | 0.08% | 0 | \$0.00 |  |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                             | 2 | \$272,708.83   | 0.2%  | 0 | \$0.00 |  |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1 | \$123,825.28   | 0.09% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL INC                                     | 1 | \$149,788.65   | 0.11% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1 | \$123,026.41   | 0.09% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                     | 4 | \$531,642.26   | 0.39% | 0 | \$0.00 |  |
|  | AMERIS BANK A CORPORATION                                    | 1 | \$127,522.55   | 0.09% | 0 | \$0.00 |  |
|  | ANGLIA FINANCIAL LLC                                         | 1 | \$143,503.51   | 0.11% | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1 | \$132,612.89   | 0.1%  | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING     | 1 | \$130,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 8 | \$1,114,080.34 | 0.82% | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA FINANCIAL SERVICES D  | 1 | \$129,442.35   | 0.1%  | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 2 | \$273,209.59   | 0.2%  | 0 | \$0.00 |  |
|  | ARMSTRONG BANK                                               | 1 | \$116,827.63   | 0.09% | 0 | \$0.00 |  |
|  | ASSOCIATED MORTGAGE CORPORATION                              | 1 | \$145,920.00   | 0.11% | 0 | \$0.00 |  |
|  | ASSURANCE FINANCIAL GROUP LLC                                | 1 | \$135,000.82   | 0.1%  | 0 | \$0.00 |  |
|  |                                                              | 1 | \$144,795.70   | 0.11% | 0 | \$0.00 |  |

|  |                                                               |   |              |       |   |        |
|--|---------------------------------------------------------------|---|--------------|-------|---|--------|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY |   |              |       |   |        |
|  | AUSTIN BANK, TEXAS N.A                                        | 1 | \$128,573.49 | 0.09% | 0 | \$0.00 |
|  | AUSTIN CAPITAL MORTGAGE, INC., A TEXAS CORPORATION            | 1 | \$145,744.35 | 0.11% | 0 | \$0.00 |
|  | BANK OF ENGLAND                                               | 1 | \$148,935.11 | 0.11% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                 | 2 | \$271,158.30 | 0.2%  | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                                | 1 | \$146,193.72 | 0.11% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 3 | \$426,742.07 | 0.31% | 0 | \$0.00 |
|  | BANK OF NEBRASKA                                              | 1 | \$127,000.00 | 0.09% | 0 | \$0.00 |
|  | BANK OF THE OZARKS                                            | 1 | \$139,303.44 | 0.1%  | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A ST   | 1 | \$116,207.32 | 0.09% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A    | 2 | \$254,923.90 | 0.19% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A   | 1 | \$134,801.12 | 0.1%  | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION         | 1 | \$149,788.66 | 0.11% | 0 | \$0.00 |
|  | BANKPLUS A CORPORATION                                        | 1 | \$135,000.00 | 0.1%  | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                                | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC                                            | 1 | \$122,377.33 | 0.09% | 0 | \$0.00 |
|  | BEDFORD FEDERAL SAVINGS BANK                                  | 1 | \$113,835.75 | 0.08% | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION              | 1 | \$116,805.15 | 0.09% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK                                             | 2 | \$284,229.00 | 0.21% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                     | 1 | \$134,805.00 | 0.1%  | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION              | 1 | \$143,593.50 | 0.11% | 0 | \$0.00 |
|  | CADENCE BANK, N.A                                             | 1 | \$123,026.41 | 0.09% | 0 | \$0.00 |
|  | CAPITAL CITY BANK                                             | 1 | \$123,118.36 | 0.09% | 0 | \$0.00 |
|  | CENTENNIAL BANK A CORPORATION                                 | 2 | \$266,391.42 | 0.2%  | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                                | 3 | \$391,819.90 | 0.29% | 0 | \$0.00 |
|  | CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION                 | 2 | \$252,028.25 | 0.19% | 0 | \$0.00 |
|  | CHARTER WEST NATIONAL BANK A CORPORATION                      | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK A CORPORATION                       | 1 | \$148,460.78 | 0.11% | 0 | \$0.00 |

|  |                                                              |   |              |       |   |        |  |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION            | 1 | \$140,000.00 | 0.1%  | 0 | \$0.00 |  |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORP                  | 1 | \$139,500.00 | 0.1%  | 0 | \$0.00 |  |
|  | CHURCHILL MORTGAGE CORPORATION                               | 1 | \$146,400.00 | 0.11% | 0 | \$0.00 |  |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2 | \$273,613.94 | 0.2%  | 0 | \$0.00 |  |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 2 | \$240,635.02 | 0.18% | 0 | \$0.00 |  |
|  | CITIZENS BANK                                                | 1 | \$127,300.00 | 0.09% | 0 | \$0.00 |  |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION     | 1 | \$122,075.00 | 0.09% | 0 | \$0.00 |  |
|  | CITY BANK DBA CITY BANK MORTGAGE                             | 3 | \$415,626.79 | 0.31% | 0 | \$0.00 |  |
|  | CITYWIDE FUNDING CORPORATION                                 | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 |  |
|  | CIVISTA BANK, AN OHIO CORPORATION                            | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |  |
|  | CNB MORTGAGE COMPANY                                         | 3 | \$407,170.67 | 0.3%  | 0 | \$0.00 |  |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK               | 1 | \$127,895.98 | 0.09% | 0 | \$0.00 |  |
|  | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATI  | 1 | \$128,818.24 | 0.1%  | 0 | \$0.00 |  |
|  | COMMUNITY BANK OF MISSISSIPPI                                | 3 | \$372,039.28 | 0.27% | 0 | \$0.00 |  |
|  | COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS      | 1 | \$114,830.58 | 0.08% | 0 | \$0.00 |  |
|  | COMMUNITYBANK OF TEXAS, N.A                                  | 1 | \$140,023.42 | 0.1%  | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS, INC   | 1 | \$126,100.00 | 0.09% | 0 | \$0.00 |  |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         | 1 | \$143,243.32 | 0.11% | 0 | \$0.00 |  |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$145,385.50 | 0.11% | 0 | \$0.00 |  |
|  | CUMBERLAND BANK + TRUST A CORPORATION                        | 1 | \$117,500.00 | 0.09% | 0 | \$0.00 |  |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH  | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 |  |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LINTIED PARTNERSH  | 1 | \$131,081.00 | 0.1%  | 0 | \$0.00 |  |
|  | DEL SUR CORPORATION DBA CAMINO REAL MORTGAE BANKERS          | 1 | \$145,399.41 | 0.11% | 0 | \$0.00 |  |



|  |                                                                   |    |                |       |   |        |  |
|--|-------------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                  | 1  | \$135,900.00   | 0.1%  | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY LTD                                          | 5  | \$687,487.06   | 0.51% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD                                         | 12 | \$1,556,718.81 | 1.15% | 0 | \$0.00 |  |
|  | EAGLE BANK + TRUST COMPANY<br>AN ARKANSAS COMPANY                 | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 |  |
|  | EAGLE BANK + TRUST COMPANY,<br>AN ARKANSAS COMPANY                | 1  | \$125,000.00   | 0.09% | 0 | \$0.00 |  |
|  | EAGLE BANK AND TRUST<br>COMPANY AN ARKANSAS<br>COMPANY            | 1  | \$124,536.26   | 0.09% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE LTD A TEXAS<br>LIMITED PARTNERSHIP                 | 1  | \$124,823.88   | 0.09% | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD. LIMITED<br>PARTNERSHIP                       | 1  | \$139,798.28   | 0.1%  | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD., LIMITED<br>PARTNERSHIP                      | 2  | \$262,125.41   | 0.19% | 0 | \$0.00 |  |
|  | EQUITY RESOURCES OF OHIO INC                                      | 1  | \$142,190.21   | 0.1%  | 0 | \$0.00 |  |
|  | EQUITY RESOURCES OF OHIO INC<br>OHIO CORPORATION                  | 1  | \$115,920.00   | 0.09% | 0 | \$0.00 |  |
|  | EQUITY RESOURCES, INC OHIO<br>CORPORATION                         | 2  | \$273,155.85   | 0.2%  | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORA | 3  | \$427,045.84   | 0.32% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPOR | 1  | \$113,839.38   | 0.08% | 0 | \$0.00 |  |
|  | EXTRACO BANKS, N.A. DBA<br>EXTRACO MORTGAGE                       | 2  | \$281,139.06   | 0.21% | 0 | \$0.00 |  |
|  | F+M BANK, A BANKING CORP                                          | 1  | \$116,771.44   | 0.09% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP                              | 1  | \$116,831.13   | 0.09% | 0 | \$0.00 |  |
|  | FEDERATED MORTGAGE CORP. A<br>PENNSYLVANIA CORPORATION            | 1  | \$145,000.00   | 0.11% | 0 | \$0.00 |  |
|  | FEMBI MORTGAGE, A<br>CORPORATION                                  | 1  | \$149,163.79   | 0.11% | 0 | \$0.00 |  |
|  | FIDELITY BANK A SAVINGS BANK                                      | 1  | \$131,677.24   | 0.1%  | 0 | \$0.00 |  |
|  | FIDELITY BANK, A SAVINGS BANK                                     | 1  | \$148,989.36   | 0.11% | 0 | \$0.00 |  |
|  | FIDELITY BANK, AN IOWA<br>BANKING CORPORATION                     | 1  | \$117,430.56   | 0.09% | 0 | \$0.00 |  |
|  | FIDELITY FUNDING MORTGAGE<br>CORP A CORPORATION                   | 1  | \$115,128.13   | 0.08% | 0 | \$0.00 |  |
|  | FIRST BANK                                                        | 2  | \$277,594.65   | 0.2%  | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES INC.,<br>A CORPORATION                 | 1  | \$149,783.88   | 0.11% | 0 | \$0.00 |  |
|  | FIRST CHOICE LOAN SERVICES, INC<br>A CORPORATION                  | 1  | \$118,581.67   | 0.09% | 0 | \$0.00 |  |

|  |                                                             |   |              |       |   |        |  |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | FIRST FEDERAL BANK, FSB                                     | 1 | \$129,200.00 | 0.1%  | 0 | \$0.00 |  |
|  | FIRST FINANCIAL BANK, NA                                    | 1 | \$147,981.67 | 0.11% | 0 | \$0.00 |  |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COR | 1 | \$127,819.65 | 0.09% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE     | 1 | \$111,235.88 | 0.08% | 0 | \$0.00 |  |
|  | FIRST SECURITY BANK                                         | 1 | \$149,034.96 | 0.11% | 0 | \$0.00 |  |
|  | FIRST UNITED BANK                                           | 1 | \$123,322.06 | 0.09% | 0 | \$0.00 |  |
|  | FLORIDA CAPITAL BANK, NA                                    | 1 | \$148,250.08 | 0.11% | 0 | \$0.00 |  |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION               | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |  |
|  | FUNDING RESOURCES MORTGAGE CORP                             | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 |  |
|  | FUNDING RESOURCES MORTGAGE CORPORATION                      | 1 | \$127,823.65 | 0.09% | 0 | \$0.00 |  |
|  | GATEWAY BANK MORTGAGE, INC                                  | 4 | \$505,345.19 | 0.37% | 0 | \$0.00 |  |
|  | GENEQUITY MORTGAGE INC                                      | 1 | \$138,749.79 | 0.1%  | 0 | \$0.00 |  |
|  | GEORGETOWN MORTGAGE, LLC                                    | 5 | \$699,040.27 | 0.52% | 0 | \$0.00 |  |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                     | 1 | \$125,914.23 | 0.09% | 0 | \$0.00 |  |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION             | 1 | \$143,220.00 | 0.11% | 0 | \$0.00 |  |
|  | GREENWAY MORTGAGE FUNDING CORP A CORPORATION                | 1 | \$137,000.00 | 0.1%  | 0 | \$0.00 |  |
|  | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION                | 3 | \$403,536.28 | 0.3%  | 0 | \$0.00 |  |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                  | 1 | \$129,980.00 | 0.1%  | 0 | \$0.00 |  |
|  | GUARANTEED RATE, INC, A DELAWARE CORPORATION                | 1 | \$121,500.00 | 0.09% | 0 | \$0.00 |  |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                | 2 | \$269,750.00 | 0.2%  | 0 | \$0.00 |  |
|  | GUARANTEED RATE, INC., A DELAWARE CORP                      | 1 | \$135,799.65 | 0.1%  | 0 | \$0.00 |  |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 1 | \$124,450.00 | 0.09% | 0 | \$0.00 |  |
|  | GVC MORTGAGE, INC. A CORPORATION                            | 1 | \$126,167.96 | 0.09% | 0 | \$0.00 |  |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 3 | \$406,479.06 | 0.3%  | 0 | \$0.00 |  |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C | 1 | \$115,174.10 | 0.08% | 0 | \$0.00 |  |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION          | 1 | \$135,466.51 | 0.1%  | 0 | \$0.00 |  |
|  |                                                             | 1 | \$115,150.00 | 0.08% | 0 | \$0.00 |  |

|  |                                                                                  |   |              |       |   |        |
|--|----------------------------------------------------------------------------------|---|--------------|-------|---|--------|
|  | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION                                  |   |              |       |   |        |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY                  | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY                 | 2 | \$267,489.03 | 0.2%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY                | 1 | \$123,322.05 | 0.09% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION                 | 1 | \$128,963.92 | 0.1%  | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                                             | 1 | \$142,716.80 | 0.11% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION              | 1 | \$124,823.88 | 0.09% | 0 | \$0.00 |
|  | HOMESALE MORTGAGE, LLC                                                           | 1 | \$113,835.75 | 0.08% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY                            | 1 | \$143,792.52 | 0.11% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$141,246.61 | 0.1%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$137,805.56 | 0.1%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY                           | 2 | \$275,889.37 | 0.2%  | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                                       | 1 | \$124,898.00 | 0.09% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC. A HAWAII CORPORATION                                      | 1 | \$149,576.58 | 0.11% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                                                   | 1 | \$110,200.00 | 0.08% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION                        | 1 | \$137,750.00 | 0.1%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                              | 2 | \$265,913.47 | 0.2%  | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC                                                      | 2 | \$265,825.99 | 0.2%  | 0 | \$0.00 |
|  | INLAND BANK + TRUST A CORPORATION                                                | 1 | \$140,401.89 | 0.1%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC                                                            | 3 | \$373,345.37 | 0.28% | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                                      | 3 | \$384,902.20 | 0.28% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY                                                          | 4 | \$557,594.21 | 0.41% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION                    | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |

|                                                             |   |              |       |   |        |
|-------------------------------------------------------------|---|--------------|-------|---|--------|
| JLB CORPORATION DBA GOLDEN OAK LENDING, MISSOURI CORPORATI  | 1 | \$134,500.00 | 0.1%  | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                         | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| KCB BANK A CORPORATION                                      | 1 | \$131,814.01 | 0.1%  | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK                                  | 1 | \$149,600.00 | 0.11% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                             | 1 | \$138,304.85 | 0.1%  | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION               | 2 | \$277,283.88 | 0.2%  | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION              | 1 | \$149,788.66 | 0.11% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL  | 1 | \$113,819.41 | 0.08% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA, INC A CALIFORNIA CORPORATION        | 1 | \$139,802.74 | 0.1%  | 0 | \$0.00 |
| LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION       | 1 | \$131,056.64 | 0.1%  | 0 | \$0.00 |
| M + T BANK A CORPORATION                                    | 1 | \$144,361.01 | 0.11% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                  | 3 | \$396,424.09 | 0.29% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABIL | 1 | \$113,839.38 | 0.08% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY   | 1 | \$136,000.00 | 0.1%  | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION                   | 1 | \$146,193.72 | 0.11% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION                  | 1 | \$149,788.65 | 0.11% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                | 1 | \$128,265.76 | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION                      | 1 | \$125,400.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN CORP                            | 1 | \$140,000.00 | 0.1%  | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                   | 1 | \$148,421.64 | 0.11% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPA | 1 | \$148,750.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN | 6 | \$765,526.96 | 0.56% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS INC., A KENTUCKY CORP                    | 1 | \$114,400.00 | 0.08% | 0 | \$0.00 |

|  |                                                              |   |                |       |   |        |  |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION            | 1 | \$118,400.00   | 0.09% | 0 | \$0.00 |  |
|  | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION           | 1 | \$115,829.10   | 0.09% | 0 | \$0.00 |  |
|  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY               | 1 | \$124,624.16   | 0.09% | 0 | \$0.00 |  |
|  | NOIC INC DBA CONCORD MORTGAGE GROUP A CORPORATION            | 1 | \$140,153.09   | 0.1%  | 0 | \$0.00 |  |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION          | 1 | \$127,815.58   | 0.09% | 0 | \$0.00 |  |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP A DELAWARE CORPORATION | 1 | \$132,812.61   | 0.1%  | 0 | \$0.00 |  |
|  | NOIC, INC., A CORPORATION                                    | 2 | \$282,308.48   | 0.21% | 0 | \$0.00 |  |
|  | NORTHSTAR BANK OF TEXAS                                      | 1 | \$148,585.61   | 0.11% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT  | 4 | \$498,469.97   | 0.37% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP     | 1 | \$129,814.19   | 0.1%  | 0 | \$0.00 |  |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA  | 3 | \$405,373.40   | 0.3%  | 0 | \$0.00 |  |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1 | \$128,250.00   | 0.09% | 0 | \$0.00 |  |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 8 | \$1,060,124.34 | 0.78% | 0 | \$0.00 |  |
|  | NVR MORTGAGE FINANCE, INC                                    | 1 | \$112,006.38   | 0.08% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL INC                                           | 7 | \$896,095.58   | 0.66% | 0 | \$0.00 |  |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 1 | \$142,970.53   | 0.11% | 0 | \$0.00 |  |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 1 | \$132,808.37   | 0.1%  | 0 | \$0.00 |  |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                             | 1 | \$135,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | PACOR MORTGAGE CORP, A CORPORATION                           | 2 | \$279,510.97   | 0.21% | 0 | \$0.00 |  |
|  | PARAGON HOME LOANS INC                                       | 1 | \$142,975.00   | 0.11% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO  | 1 | \$129,816.84   | 0.1%  | 0 | \$0.00 |  |
|  | PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORP                | 1 | \$118,487.82   | 0.09% | 0 | \$0.00 |  |
|  | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION         | 1 | \$124,266.66   | 0.09% | 0 | \$0.00 |  |

|  |                                                              |    |                |       |   |        |  |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION             | 1  | \$109,732.59   | 0.08% | 0 | \$0.00 |  |
|  | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY               | 1  | \$119,747.21   | 0.09% | 0 | \$0.00 |  |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 3  | \$381,369.24   | 0.28% | 0 | \$0.00 |  |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$140,600.00   | 0.1%  | 0 | \$0.00 |  |
|  | PINNACLE BANK A TENNESSEE BANKING CORPORATION                | 3  | \$416,950.25   | 0.31% | 0 | \$0.00 |  |
|  | PINNACLE BANK, A TENNESSEE BANKING CORP                      | 1  | \$127,592.89   | 0.09% | 0 | \$0.00 |  |
|  | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION               | 1  | \$113,439.94   | 0.08% | 0 | \$0.00 |  |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1  | \$119,479.56   | 0.09% | 0 | \$0.00 |  |
|  | PREMIER BANK, A CORPORATION                                  | 1  | \$117,600.00   | 0.09% | 0 | \$0.00 |  |
|  | PREMIUM MORTGAGE CORP                                        | 1  | \$148,286.04   | 0.11% | 0 | \$0.00 |  |
|  | PREMIUM MORTGAGE CORPORATION                                 | 7  | \$887,793.24   | 0.65% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1  | \$146,797.48   | 0.11% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 6  | \$772,827.20   | 0.57% | 0 | \$0.00 |  |
|  | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION      | 1  | \$142,500.00   | 0.11% | 0 | \$0.00 |  |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                         | 5  | \$674,219.55   | 0.5%  | 0 | \$0.00 |  |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 13 | \$1,737,403.32 | 1.28% | 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE CORPORATION A CORPORATION                 | 1  | \$135,042.45   | 0.1%  | 0 | \$0.00 |  |
|  | PROGRESS BANK AND TRUST                                      | 1  | \$137,297.43   | 0.1%  | 0 | \$0.00 |  |
|  | PROSPERITY BANK                                              | 1  | \$118,575.05   | 0.09% | 0 | \$0.00 |  |
|  | PROSPERITY BANK A TEXAS CORPORATION                          | 1  | \$117,800.00   | 0.09% | 0 | \$0.00 |  |
|  | PULASKI BANK, N.A                                            | 3  | \$424,881.41   | 0.31% | 0 | \$0.00 |  |
|  | QUAINT OAK MORTGAGE LLC                                      | 2  | \$267,791.47   | 0.2%  | 0 | \$0.00 |  |
|  | REPUBLIC STATE MORTGAGE CO                                   | 1  | \$134,809.78   | 0.1%  | 0 | \$0.00 |  |
|  | REPUBLIC STATE MORTGAGE CO A CORPORATION                     | 1  | \$149,788.66   | 0.11% | 0 | \$0.00 |  |
|  | REPUBLIC STATE MORTGAGE COMPANY A CORPORATION                | 1  | \$119,337.81   | 0.09% | 0 | \$0.00 |  |
|  | RESIDENTIAL HOME FUNDING CORPORATION                         | 1  | \$126,650.00   | 0.09% | 0 | \$0.00 |  |
|  | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORAITION | 1  | \$119,830.92   | 0.09% | 0 | \$0.00 |  |

|  |                                                             |    |                |       |   |        |  |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 1  | \$135,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE SERVICES INC                           | 16 | \$2,099,817.83 | 1.55% | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY       | 1  | \$127,819.65   | 0.09% | 0 | \$0.00 |  |
|  | RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607  | 1  | \$131,814.01   | 0.1%  | 0 | \$0.00 |  |
|  | RJS, INC. A CALIFORNIA CORPORATION CFL 01238504             | 1  | \$149,783.88   | 0.11% | 0 | \$0.00 |  |
|  | RMC MORTGAGE CORPORATION                                    | 2  | \$280,000.00   | 0.21% | 0 | \$0.00 |  |
|  | ROYAL UNITED MORTGAGE LLC                                   | 4  | \$484,582.14   | 0.36% | 0 | \$0.00 |  |
|  | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION          | 1  | \$114,000.00   | 0.08% | 0 | \$0.00 |  |
|  | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION         | 1  | \$112,887.11   | 0.08% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY                           | 2  | \$277,096.47   | 0.2%  | 0 | \$0.00 |  |
|  | SERVISFIRST BANK, A CORPORATION                             | 1  | \$123,817.32   | 0.09% | 0 | \$0.00 |  |
|  | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION                | 1  | \$144,791.08   | 0.11% | 0 | \$0.00 |  |
|  | SIMMONS FIRST NATIONAL BANK                                 | 1  | \$122,222.34   | 0.09% | 0 | \$0.00 |  |
|  | SOUTHEAST MORTGAGE OF GEORGIA INC                           | 1  | \$123,231.12   | 0.09% | 0 | \$0.00 |  |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                          | 1  | \$141,400.49   | 0.1%  | 0 | \$0.00 |  |
|  | SOUTHWEST BANK                                              | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 |  |
|  | STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1  | \$147,387.34   | 0.11% | 0 | \$0.00 |  |
|  | STERLING NATIONAL BANK                                      | 1  | \$149,779.02   | 0.11% | 0 | \$0.00 |  |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                | 1  | \$126,953.58   | 0.09% | 0 | \$0.00 |  |
|  | STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP           | 1  | \$144,786.39   | 0.11% | 0 | \$0.00 |  |
|  | STOCKTON MORTGAGE CORPORATION                               | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 |  |
|  | STOCKTON MORTGAGE CORPORATION - HAMBURG                     | 1  | \$134,351.78   | 0.1%  | 0 | \$0.00 |  |
|  | STOCKTON MORTGAGE CORPORATION HAMBURG                       | 1  | \$134,809.78   | 0.1%  | 0 | \$0.00 |  |
|  | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN | 1  | \$146,700.00   | 0.11% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC                                         | 3  | \$408,043.93   | 0.3%  | 0 | \$0.00 |  |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                  | 1  | \$127,819.65   | 0.09% | 0 | \$0.00 |  |

|  |                                                                   |   |              |       |   |        |  |
|--|-------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | SUNSTREET MORTGAGE, LLC<br>ARIZONA LIMITED LIABILITY<br>COMPANY   | 1 | \$139,802.74 | 0.1%  | 0 | \$0.00 |  |
|  | SYNOVUS MORTGAGE CORP                                             | 1 | \$128,784.18 | 0.09% | 0 | \$0.00 |  |
|  | SYRACUSE SECURITIES, INC A NEW<br>YORK CORPORATION                | 1 | \$124,823.88 | 0.09% | 0 | \$0.00 |  |
|  | THE FEDERAL SAVINGS BANK                                          | 2 | \$231,837.96 | 0.17% | 0 | \$0.00 |  |
|  | THE FEDERAL SAVINGS BANK, A<br>FSB                                | 1 | \$148,286.04 | 0.11% | 0 | \$0.00 |  |
|  | THE FIRST NATIONAL BANK OF<br>GRANVILLE                           | 1 | \$130,807.01 | 0.1%  | 0 | \$0.00 |  |
|  | THE FIRST, A NATIONAL BANKING<br>ASSOCIATION                      | 1 | \$149,779.02 | 0.11% | 0 | \$0.00 |  |
|  | THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAGE                | 1 | \$133,000.00 | 0.1%  | 0 | \$0.00 |  |
|  | THE MORTGAGE FIRM INC. A<br>CORPORATION                           | 2 | \$281,966.98 | 0.21% | 0 | \$0.00 |  |
|  | THE MORTGAGE FIRM INC., A<br>CORPORATION                          | 1 | \$146,700.00 | 0.11% | 0 | \$0.00 |  |
|  | THE PRIVATEBANK AND TRUST<br>COMPANY A BANKING<br>CORPORATION     | 1 | \$143,850.00 | 0.11% | 0 | \$0.00 |  |
|  | TIDEWATER MORTGAGE SERVICES,<br>INC. A CORPORATION                | 1 | \$123,821.34 | 0.09% | 0 | \$0.00 |  |
|  | TOP FLITE FINANCIAL, INC. A<br>MICHIGAN CORPORATION               | 1 | \$119,000.00 | 0.09% | 0 | \$0.00 |  |
|  | TOWNE BANK MORTGAGE, A CORP                                       | 1 | \$130,625.00 | 0.1%  | 0 | \$0.00 |  |
|  | TOWNEBANK MORTGAGE A<br>CORPORATION                               | 1 | \$130,814.44 | 0.1%  | 0 | \$0.00 |  |
|  | TRIDENT MORTGAGE CO., LP                                          | 2 | \$262,869.84 | 0.19% | 0 | \$0.00 |  |
|  | UNION COMMUNITY BANK, A<br>STATE CHARTERED BANK                   | 1 | \$123,325.99 | 0.09% | 0 | \$0.00 |  |
|  | UNITED FIDELITY FUNDING<br>CORPORATION A MISSIOURI<br>CORPORATION | 1 | \$129,309.22 | 0.1%  | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC A FLORIDA LIMITED<br>L | 2 | \$274,602.52 | 0.2%  | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED | 2 | \$253,372.92 | 0.19% | 0 | \$0.00 |  |
|  | UNIVERSAL LENDING<br>CORPORATION                                  | 1 | \$112,833.52 | 0.08% | 0 | \$0.00 |  |
|  | UNIVERTSITY OF ILLINOIS<br>EMPLOYEES CREDIT UNION                 | 1 | \$124,953.69 | 0.09% | 0 | \$0.00 |  |
|  | US MORTGAGE CORPORATION A<br>NEW YORK CORPORATION                 | 1 | \$136,800.00 | 0.1%  | 0 | \$0.00 |  |
|  | V.I.P. MORTGAGE, INC                                              | 4 | \$520,714.31 | 0.38% | 0 | \$0.00 |  |



|  |                                                             |     |                 |        |   |        |  |
|--|-------------------------------------------------------------|-----|-----------------|--------|---|--------|--|
|  | VAN DYK MORTGAGE CORPORATION                                | 2   | \$233,665.62    | 0.17%  | 0 | \$0.00 |  |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION                  | 4   | \$564,889.47    | 0.42%  | 0 | \$0.00 |  |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                 | 1   | \$116,062.50    | 0.09%  | 0 | \$0.00 |  |
|  | VANGUARD FUNDING LLC                                        | 1   | \$133,316.07    | 0.1%   | 0 | \$0.00 |  |
|  | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY            | 1   | \$131,210.68    | 0.1%   | 0 | \$0.00 |  |
|  | VICTORIAN FINANCE LLC                                       | 1   | \$145,300.00    | 0.11%  | 0 | \$0.00 |  |
|  | VILLAGE MORTGAGE COMPANY A CORPORATION                      | 1   | \$131,106.56    | 0.1%   | 0 | \$0.00 |  |
|  | VILLAGE MORTGAGE COMPANY, A CORPORATION                     | 1   | \$147,781.96    | 0.11%  | 0 | \$0.00 |  |
|  | VIP INDEPENDENT MORTGAGE INC                                | 1   | \$144,795.69    | 0.11%  | 0 | \$0.00 |  |
|  | WALLICK + VOLK, INC                                         | 2   | \$248,322.06    | 0.18%  | 0 | \$0.00 |  |
|  | WALLICK AND VOLK, INC                                       | 1   | \$116,662.28    | 0.09%  | 0 | \$0.00 |  |
|  | WATERSTONE MORTGAGE CORP                                    | 1   | \$115,657.65    | 0.09%  | 0 | \$0.00 |  |
|  | WATERSTONE MORTGAGE CORPORATION                             | 2   | \$234,569.03    | 0.17%  | 0 | \$0.00 |  |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION               | 1   | \$129,816.84    | 0.1%   | 0 | \$0.00 |  |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION              | 1   | \$132,612.89    | 0.1%   | 0 | \$0.00 |  |
|  | WATSON MORTGAGE CORP                                        | 1   | \$114,834.30    | 0.08%  | 0 | \$0.00 |  |
|  | WEICHERT FINANCIAL SERVICES CORP., A CORPORATION            | 1   | \$132,000.00    | 0.1%   | 0 | \$0.00 |  |
|  | WELLS FARGO BANK, N.A                                       | 507 | \$67,128,298.67 | 49.52% | 0 | \$0.00 |  |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC                     | 2   | \$280,179.02    | 0.21%  | 0 | \$0.00 |  |
|  | WESTERN OHIO MORTGAGE CORPORATION                           | 1   | \$133,721.44    | 0.1%   | 0 | \$0.00 |  |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING              | 1   | \$128,069.30    | 0.09%  | 0 | \$0.00 |  |
|  | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION      | 1   | \$127,840.00    | 0.09%  | 0 | \$0.00 |  |
|  | WHITNEY BANK MISSISSIPPI CORPORATION                        | 1   | \$120,400.00    | 0.09%  | 0 | \$0.00 |  |
|  | WHITNEY BANK, MISSISSIPPI CORPORATION                       | 1   | \$135,149.26    | 0.1%   | 0 | \$0.00 |  |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C | 1   | \$129,492.28    | 0.1%   | 0 | \$0.00 |  |
|  | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA      | 1   | \$130,307.74    | 0.1%   | 0 | \$0.00 |  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO | 1   | \$145,619.53    | 0.11%  | 0 | \$0.00 |  |

|              |                                                             |              |                         |             |          |               |  |
|--------------|-------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|--|
|              | WISCONSIN MORTGAGE CORPORATION                              | 2            | \$260,436.39            | 0.19%       | 0        | \$0.00        |  |
|              | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION    | 1            | \$118,992.32            | 0.09%       | 0        | \$0.00        |  |
|              | YOUR COMMUNITY BANK, A CORPORATION                          | 1            | \$131,500.00            | 0.07%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                             | <b>1,026</b> | <b>\$135,569,999.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                             |              |                         |             |          |               |  |
| 3140EUFK0    | 1ST PORTFOLIO LENDING CORPORATION                           | 1            | \$622,061.66            | 1.42%       | 0        | \$0.00        |  |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                       | 1            | \$574,133.97            | 1.31%       | 0        | \$0.00        |  |
|              | ATLANTIC COAST MORTGAGE, LLC                                | 2            | \$1,091,086.17          | 2.49%       | 0        | \$0.00        |  |
|              | BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION   | 1            | \$463,301.14            | 1.06%       | 0        | \$0.00        |  |
|              | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY  | 1            | \$460,307.05            | 1.05%       | 0        | \$0.00        |  |
|              | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT | 1            | \$600,000.00            | 1.37%       | 0        | \$0.00        |  |
|              | EAGLEBANK A CORPORATION                                     | 1            | \$587,114.38            | 1.34%       | 0        | \$0.00        |  |
|              | ETHOS LENDING LLC                                           | 7            | \$3,695,060.33          | 8.44%       | 0        | \$0.00        |  |
|              | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY               | 6            | \$3,480,756.51          | 7.95%       | 0        | \$0.00        |  |
|              | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY               | 1            | \$428,340.63            | 0.98%       | 0        | \$0.00        |  |
|              | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY              | 5            | \$2,586,955.56          | 5.91%       | 0        | \$0.00        |  |
|              | FAIRFIELD COUNTY BANK                                       | 1            | \$599,096.31            | 1.37%       | 0        | \$0.00        |  |
|              | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE         | 1            | \$463,301.14            | 1.06%       | 0        | \$0.00        |  |
|              | FIRST CENTURY BANK NA A CORPORATION                         | 1            | \$497,249.93            | 1.14%       | 0        | \$0.00        |  |
|              | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION   | 1            | \$584,118.90            | 1.33%       | 0        | \$0.00        |  |
|              | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM | 1            | \$525,515.65            | 1.2%        | 0        | \$0.00        |  |
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION                | 2            | \$1,087,252.95          | 2.48%       | 0        | \$0.00        |  |
|              | GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE, A DE | 1            | \$462,801.90            | 1.06%       | 0        | \$0.00        |  |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 2            | \$940,800.00            | 2.15%       | 0        | \$0.00        |  |
|              |                                                             | 1            | \$534,194.21            | 1.22%       | 0        | \$0.00        |  |

|              |                                                              |           |                        |             |          |               |
|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION         |           |                        |             |          |               |
|              | MONARCH BANK                                                 | 1         | \$510,829.45           | 1.17%       | 0        | \$0.00        |
|              | NEW AMERICA FINANCIAL CORPORATION A CORPORATION              | 1         | \$470,000.00           | 1.07%       | 0        | \$0.00        |
|              | NEXERA HOLDING LLC                                           | 1         | \$575,132.45           | 1.31%       | 0        | \$0.00        |
|              | NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPOR  | 2         | \$1,235,559.26         | 2.82%       | 0        | \$0.00        |
|              | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA  | 2         | \$1,082,367.34         | 2.47%       | 0        | \$0.00        |
|              | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR  | 5         | \$2,647,819.91         | 6.05%       | 0        | \$0.00        |
|              | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR  | 1         | \$429,352.35           | 0.98%       | 0        | \$0.00        |
|              | PACIFIC BAY LENDING GROUP CORPORATION                        | 1         | \$575,132.45           | 1.31%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION          | 1         | \$548,173.13           | 1.25%       | 0        | \$0.00        |
|              | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION              | 1         | \$561,153.54           | 1.28%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM  | 1         | \$451,334.20           | 1.03%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                               | 1         | \$602,271.26           | 1.38%       | 0        | \$0.00        |
|              | T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION               | 1         | \$618,566.94           | 1.41%       | 0        | \$0.00        |
|              | THE BANK OF CANTON A CORPORATION                             | 1         | \$495,252.95           | 1.13%       | 0        | \$0.00        |
|              | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION            | 1         | \$479,277.05           | 1.1%        | 0        | \$0.00        |
|              | UNITED BANK INC., WEST VIRGINIA BANKING CORP                 | 1         | \$449,322.23           | 1.03%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION               | 1         | \$499,246.92           | 1.14%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                        | 23        | \$11,251,863.82        | 25.74%      | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>84</b> | <b>\$43,766,103.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                              |           |                        |             |          |               |
| 3140EUFL8    | 1ST PRIORITY MORTGAGE, INC                                   | 1         | \$150,855.56           | 0.27%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1         | \$152,798.52           | 0.27%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                                   | 2         | \$331,776.13           | 0.59%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD                                          | 1         | \$170,784.85           | 0.3%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1         | \$153,750.00           | 0.27%       | 0        | \$0.00        |

|                                                                   |   |              |       |   |        |  |
|-------------------------------------------------------------------|---|--------------|-------|---|--------|--|
| AMCAP MORTGAGE, LTD. DBA<br>MAJOR MORTGAGE A TEXAS<br>LIMITED PAR | 1 | \$169,786.11 | 0.3%  | 0 | \$0.00 |  |
| AMERICA'S MORTGAGE RESOURCE,<br>INC A LOUISIANA CORPORATION       | 1 | \$153,547.53 | 0.27% | 0 | \$0.00 |  |
| AMERICA'S MORTGAGE RESOURCE,<br>INC. A LOUISIANA CORPORATION      | 1 | \$155,379.50 | 0.28% | 0 | \$0.00 |  |
| AMERICAN BANCSHARES<br>MORTGAGE, LLC A LIMITED<br>LIABILITY COMPA | 2 | \$329,580.50 | 0.59% | 0 | \$0.00 |  |
| AMERICAN FINANCING<br>CORPORATION, A CORPORATION                  | 1 | \$154,000.00 | 0.27% | 0 | \$0.00 |  |
| AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION         | 1 | \$160,808.10 | 0.29% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORAT | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORP    | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORA | 2 | \$311,593.23 | 0.55% | 0 | \$0.00 |  |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP                               | 1 | \$166,179.96 | 0.3%  | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL INC. A<br>CORPORATION                        | 1 | \$167,000.00 | 0.3%  | 0 | \$0.00 |  |
| AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION       | 1 | \$154,791.21 | 0.28% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK HOME<br>MORTG | 1 | \$153,600.00 | 0.27% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK LENDING       | 1 | \$162,535.68 | 0.29% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE      | 3 | \$490,908.81 | 0.87% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA UNITED LENDING          | 1 | \$160,500.00 | 0.29% | 0 | \$0.00 |  |
| BANK OF ENGLAND A<br>CORPORATION                                  | 1 | \$172,667.10 | 0.31% | 0 | \$0.00 |  |
| BANK OF FAYETTE COUNTY (THE)<br>A BANKING CORPORATION             | 1 | \$150,821.13 | 0.27% | 0 | \$0.00 |  |
| BBMC MORTGAGE, LLC                                                | 1 | \$160,597.69 | 0.29% | 0 | \$0.00 |  |
| BEST CAPITAL FUNDING A<br>CALIFORNIA CORPORATION                  | 2 | \$324,587.03 | 0.58% | 0 | \$0.00 |  |
| BRAZOS NATIONAL BANK, A<br>NATIONAL ASSOCIATION                   | 1 | \$157,983.13 | 0.28% | 0 | \$0.00 |  |

|  |                                                             |   |              |       |   |        |  |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | CAPSTAR LENDING LLC                                         | 1 | \$172,500.00 | 0.31% | 0 | \$0.00 |  |
|  | CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION           | 2 | \$329,405.00 | 0.59% | 0 | \$0.00 |  |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                | 1 | \$152,088.41 | 0.27% | 0 | \$0.00 |  |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION               | 1 | \$159,784.47 | 0.28% | 0 | \$0.00 |  |
|  | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA | 1 | \$156,303.09 | 0.28% | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE, INC                                   | 1 | \$158,400.00 | 0.28% | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                    | 1 | \$168,150.00 | 0.3%  | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                   | 2 | \$342,894.17 | 0.61% | 0 | \$0.00 |  |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION                     | 1 | \$171,000.00 | 0.3%  | 0 | \$0.00 |  |
|  | ENVOY MORTGAGE, LTD. L.P                                    | 1 | \$163,779.08 | 0.29% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1 | \$157,920.02 | 0.28% | 0 | \$0.00 |  |
|  | FEMBI MORTGAGE A CORPORATION                                | 1 | \$151,795.25 | 0.27% | 0 | \$0.00 |  |
|  | FIDELITY BANK, AN IOWA BANKING CORPORATION                  | 1 | \$155,794.57 | 0.28% | 0 | \$0.00 |  |
|  | FIRST COLONY MORTGAGE CORPORATION A CORPORATION             | 2 | \$344,850.00 | 0.61% | 0 | \$0.00 |  |
|  | FIRST FINANCIAL BANK, NA                                    | 1 | \$173,366.16 | 0.31% | 0 | \$0.00 |  |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION               | 1 | \$170,348.76 | 0.3%  | 0 | \$0.00 |  |
|  | GATEWAY BANK MORTGAGE INC                                   | 1 | \$171,733.66 | 0.31% | 0 | \$0.00 |  |
|  | GATEWAY BANK MORTGAGE, INC                                  | 1 | \$162,534.90 | 0.29% | 0 | \$0.00 |  |
|  | GERSHMAN INVESTMENT CORP DBA MORTGAGE NAKERS                | 1 | \$165,092.03 | 0.29% | 0 | \$0.00 |  |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                 | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 |  |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION         | 1 | \$162,295.55 | 0.29% | 0 | \$0.00 |  |
|  | HERITAGE BANK                                               | 1 | \$161,800.81 | 0.29% | 0 | \$0.00 |  |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB | 1 | \$168,917.05 | 0.3%  | 0 | \$0.00 |  |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC         | 1 | \$160,293.40 | 0.29% | 0 | \$0.00 |  |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT | 2 | \$304,447.73 | 0.54% | 0 | \$0.00 |  |
|  | HOMESTAR FINANCIAL CORPORATION                              | 1 | \$154,823.52 | 0.28% | 0 | \$0.00 |  |
|  |                                                             | 1 | \$156,946.78 | 0.28% | 0 | \$0.00 |  |

|  |                                                              |   |              |       |   |        |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|
|  | INTEGRITY FIRST FINANCIAL GROUP INC                          |   |              |       |   |        |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC              | 2 | \$330,572.92 | 0.59% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 1 | \$168,527.78 | 0.3%  | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1 | \$157,287.84 | 0.28% | 0 | \$0.00 |
|  | LEGACY MORTGAGE LLC                                          | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 |
|  | LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC        | 1 | \$157,913.57 | 0.28% | 0 | \$0.00 |
|  | LEGACYTEXAS BANK A CORPORATION                               | 1 | \$152,804.83 | 0.27% | 0 | \$0.00 |
|  | LEGACYTEXAS BANK, A CORPORATION                              | 1 | \$154,791.21 | 0.28% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIM   | 1 | \$171,768.31 | 0.31% | 0 | \$0.00 |
|  | M AND T BANK A CORPORATION                                   | 1 | \$172,167.77 | 0.31% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC                    | 1 | \$155,803.73 | 0.28% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. DBA MUTUAL MORTGAGE, A MICHIGAN CORPO  | 1 | \$169,820.94 | 0.3%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY   | 1 | \$174,350.00 | 0.31% | 0 | \$0.00 |
|  | MILEND, INC. A GEORGIA CORPORATION                           | 1 | \$170,000.00 | 0.3%  | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORP                     | 1 | \$166,026.05 | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION                       | 1 | \$153,701.90 | 0.27% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPOR  | 1 | \$153,696.87 | 0.27% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 2 | \$334,654.88 | 0.6%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN   | 1 | \$156,942.29 | 0.28% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC A MORTGAGE BANKER                       | 1 | \$155,799.19 | 0.28% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$163,557.37 | 0.29% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPA  | 1 | \$151,799.84 | 0.27% | 0 | \$0.00 |
|  | MORTGAGE ONE OF THE SOUTH, INC                               | 1 | \$164,000.00 | 0.29% | 0 | \$0.00 |

|  |                                                             |   |              |       |   |        |  |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION               | 1 | \$169,385.00 | 0.3%  | 0 | \$0.00 |  |
|  | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION                 | 1 | \$152,807.17 | 0.27% | 0 | \$0.00 |  |
|  | NTFN INC                                                    | 1 | \$164,900.00 | 0.29% | 0 | \$0.00 |  |
|  | NTFN INC. DBA PREMIERE NATIONWIDE LENDING                   | 1 | \$165,456.00 | 0.29% | 0 | \$0.00 |  |
|  | OAK MORTGAGE GROUP INC                                      | 1 | \$172,500.00 | 0.31% | 0 | \$0.00 |  |
|  | OAK MORTGAGE GROUP, INC                                     | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 |  |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                | 1 | \$165,500.00 | 0.29% | 0 | \$0.00 |  |
|  | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY   | 1 | \$155,803.73 | 0.28% | 0 | \$0.00 |  |
|  | PACOR MORTGAGE CORP A CORPORATION                           | 1 | \$172,487.52 | 0.31% | 0 | \$0.00 |  |
|  | PARAGON HOME LOANS INC                                      | 1 | \$159,784.47 | 0.28% | 0 | \$0.00 |  |
|  | PARK PLACE FINANCE LLC                                      | 1 | \$164,500.00 | 0.29% | 0 | \$0.00 |  |
|  | POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION           | 1 | \$173,371.39 | 0.31% | 0 | \$0.00 |  |
|  | PREMIUM MORTGAGE CORPORATION                                | 1 | \$151,795.25 | 0.27% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 5 | \$783,800.09 | 1.39% | 0 | \$0.00 |  |
|  | PRIVATE BANK OF BUCKHEAD                                    | 2 | \$335,576.42 | 0.6%  | 0 | \$0.00 |  |
|  | QUAINT OAK MORTGAGE LLC                                     | 1 | \$166,400.00 | 0.3%  | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE SERVICES INC                           | 1 | \$170,769.65 | 0.3%  | 0 | \$0.00 |  |
|  | RESMAC, INC. A CORPORATION                                  | 1 | \$171,783.60 | 0.31% | 0 | \$0.00 |  |
|  | ROYAL UNITED MORTGAGE LLC                                   | 1 | \$167,000.00 | 0.3%  | 0 | \$0.00 |  |
|  | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION          | 1 | \$164,000.00 | 0.29% | 0 | \$0.00 |  |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                | 1 | \$170,774.82 | 0.3%  | 0 | \$0.00 |  |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORP                      | 1 | \$167,200.00 | 0.3%  | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY                           | 2 | \$317,002.63 | 0.56% | 0 | \$0.00 |  |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$160,285.49 | 0.29% | 0 | \$0.00 |  |
|  | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION         | 1 | \$156,443.98 | 0.28% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC                                         | 2 | \$327,739.86 | 0.58% | 0 | \$0.00 |  |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK             | 1 | \$172,272.85 | 0.31% | 0 | \$0.00 |  |
|  | THE FIRST STATE BANK, AN                                    | 1 | \$158,000.00 | 0.28% | 0 | \$0.00 |  |

|              |                                                             |            |                        |             |          |               |
|--------------|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | OKLAHOMA CORPORATION                                        |            |                        |             |          |               |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE             | 2          | \$334,066.66           | 0.59%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC. A CORPORATION                        | 3          | \$468,886.04           | 0.83%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION           | 1          | \$174,600.00           | 0.31%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION     | 1          | \$173,000.00           | 0.31%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION            | 1          | \$149,897.80           | 0.27%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP                                    | 2          | \$326,016.30           | 0.58%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1          | \$156,381.05           | 0.28%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                               | 1          | \$150,169.35           | 0.27%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION            | 1          | \$161,092.82           | 0.29%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC                                        | 1          | \$170,906.00           | 0.3%        | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY           | 1          | \$168,400.00           | 0.3%        | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC                                      | 1          | \$165,376.93           | 0.29%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                       | 203        | \$32,934,353.90        | 58.62%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING              | 1          | \$174,600.00           | 0.31%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY     | 1          | \$164,677.88           | 0.29%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                 | 1          | \$172,000.00           | 0.31%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                           | 1          | \$156,538.85           | 0.28%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION     | 1          | \$166,422.08           | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |                                                             | <b>346</b> | <b>\$56,186,809.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                             |            |                        |             |          |               |
| 3140EUFM6    | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION               | 1          | \$475,000.00           | 6.29%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING    | 1          | \$450,000.00           | 5.96%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 1          | \$624,158.11           | 8.27%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION                | 1          | \$428,000.00           | 5.67%       | 0        | \$0.00        |
|              |                                                             | 1          | \$449,100.00           | 5.95%       | 0        | \$0.00        |



|              |  |                                                             |           |                       |             |          |               |
|--------------|--|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                         |           |                       |             |          |               |
|              |  | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA | 1         | \$474,000.00          | 6.28%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A                                       | 10        | \$4,649,790.17        | 61.58%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>16</b> | <b>\$7,550,048.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                             |           |                       |             |          |               |
| 3140EUFN4    |  | 1ST CAPITAL MORTGAGE LLC                                    | 1         | \$246,636.11          | 0.12%       | 0        | \$0.00        |
|              |  | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION       | 1         | \$380,000.00          | 0.19%       | 0        | \$0.00        |
|              |  | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1         | \$206,714.80          | 0.1%        | 0        | \$0.00        |
|              |  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY  | 2         | \$479,808.40          | 0.24%       | 0        | \$0.00        |
|              |  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1         | \$352,000.00          | 0.18%       | 0        | \$0.00        |
|              |  | ACOPIA, LLC                                                 | 1         | \$245,274.00          | 0.12%       | 0        | \$0.00        |
|              |  | ACOPIA, LLC A CORPORATION                                   | 2         | \$670,118.96          | 0.34%       | 0        | \$0.00        |
|              |  | ACOPIA, LLC, A CORPORATION                                  | 1         | \$190,980.53          | 0.1%        | 0        | \$0.00        |
|              |  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY             | 1         | \$220,000.00          | 0.11%       | 0        | \$0.00        |
|              |  | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPA | 1         | \$346,272.27          | 0.17%       | 0        | \$0.00        |
|              |  | AMCAP MORTGAGE, LTD                                         | 1         | \$210,000.00          | 0.11%       | 0        | \$0.00        |
|              |  | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS L.P    | 1         | \$292,680.22          | 0.15%       | 0        | \$0.00        |
|              |  | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION  | 1         | \$239,200.00          | 0.12%       | 0        | \$0.00        |
|              |  | AMERICAN BANK A FEDERAL SAVINGS BANK                        | 1         | \$209,297.47          | 0.11%       | 0        | \$0.00        |
|              |  | AMERICAN FEDERAL MORTGAGE CORP                              | 1         | \$329,114.43          | 0.17%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION     | 1         | \$416,425.48          | 0.21%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION   | 1         | \$324,221.65          | 0.16%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCING CORPORATION, A CORPORATION               | 1         | \$278,615.62          | 0.14%       | 0        | \$0.00        |
|              |  | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION          | 1         | \$249,300.00          | 0.13%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION    | 1         | \$336,296.49          | 0.17%       | 0        | \$0.00        |

|  |                                                                   |   |                |       |   |        |  |
|--|-------------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS INC A<br>CORPORATION  | 1 | \$381,539.65   | 0.19% | 0 | \$0.00 |  |
|  | AMERICAN MORTGAGE SERVICE<br>COMPANY DBA FIRST REPUBLIC<br>MORTG  | 1 | \$291,506.09   | 0.15% | 0 | \$0.00 |  |
|  | AMERICAN MORTGAGE SERVICE<br>COMPANY AN OHIO CORPORATION          | 2 | \$477,934.01   | 0.24% | 0 | \$0.00 |  |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIM | 1 | \$282,610.10   | 0.14% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORAT | 2 | \$695,640.27   | 0.35% | 0 | \$0.00 |  |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORP    | 1 | \$223,000.00   | 0.11% | 0 | \$0.00 |  |
|  | AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION, A NEVADA<br>CORPORATI | 2 | \$568,889.78   | 0.29% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL INC                                          | 1 | \$242,172.35   | 0.12% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL INC A<br>CORPORATION                         | 2 | \$611,128.96   | 0.31% | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL INC. A<br>CORPORATION                        | 1 | \$404,429.35   | 0.2%  | 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL INC., A<br>CORPORATION                       | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | AMERIS BANK A CORPORATION                                         | 1 | \$283,599.84   | 0.14% | 0 | \$0.00 |  |
|  | AMERIS BANK, A CORPORATION                                        | 1 | \$313,000.00   | 0.16% | 0 | \$0.00 |  |
|  | APEX HOME LOANS, INC                                              | 1 | \$593,181.63   | 0.3%  | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE      | 4 | \$1,348,325.24 | 0.68% | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA UNITED LENDING          | 1 | \$379,464.58   | 0.19% | 0 | \$0.00 |  |
|  | ASSURANCE FINANCIAL GROUP<br>LLC                                  | 1 | \$413,866.02   | 0.21% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC A VIRGINIA LIMITED LIABILI    | 2 | \$451,024.61   | 0.23% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC, A VIRGINIA LIMITED LIABIL    | 1 | \$332,041.90   | 0.17% | 0 | \$0.00 |  |
|  | BANK OF ENGLAND A<br>CORPORATION                                  | 3 | \$882,287.04   | 0.44% | 0 | \$0.00 |  |
|  | BANK OF ENGLAND, A<br>CORPORATION                                 | 2 | \$514,181.39   | 0.26% | 0 | \$0.00 |  |
|  | BANKERS MORTGAGE CENTER, INC<br>WHOLLY OWNED SUBSIDIARY OF A<br>S | 1 | \$206,115.64   | 0.1%  | 0 | \$0.00 |  |
|  |                                                                   | 1 | \$259,641.79   | 0.13% | 0 | \$0.00 |  |

|  |                                                             |   |              |       |   |        |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|
|  | BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION           |   |              |       |   |        |
|  | BANKPLUS A CORPORATION                                      | 2 | \$584,094.26 | 0.29% | 0 | \$0.00 |
|  | BANKPLUS, A CORPORATION                                     | 1 | \$416,385.67 | 0.21% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                              | 1 | \$272,262.00 | 0.14% | 0 | \$0.00 |
|  | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY               | 1 | \$219,497.17 | 0.11% | 0 | \$0.00 |
|  | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY               | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY              | 1 | \$233,600.00 | 0.12% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 2 | \$556,234.21 | 0.28% | 0 | \$0.00 |
|  | BERKSHIRE BANK A BANKING CORPORATION                        | 1 | \$319,200.00 | 0.16% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                                       | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                   | 1 | \$231,423.46 | 0.12% | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC                                         | 1 | \$368,100.00 | 0.18% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                           | 1 | \$256,637.88 | 0.13% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA | 1 | \$400,000.00 | 0.2%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK       | 3 | \$902,635.72 | 0.45% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK      | 1 | \$356,696.70 | 0.18% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION          | 1 | \$226,794.09 | 0.11% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                | 1 | \$277,017.81 | 0.14% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION    | 1 | \$290,000.00 | 0.15% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                            | 1 | \$368,068.91 | 0.18% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 2 | \$491,224.41 | 0.25% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                   | 1 | \$243,000.00 | 0.12% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION     | 1 | \$314,523.07 | 0.16% | 0 | \$0.00 |
|  | CRESKOM BANK A SOUTH CAROLINA BANKING                       | 1 | \$363,337.33 | 0.18% | 0 | \$0.00 |

|  |                                                             |   |                |       |   |        |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|
|  | CORPORATION                                                 |   |                |       |   |        |
|  | CRESTLINE FUNDING CORP A CORPORATION                        | 2 | \$626,123.13   | 0.31% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORP, A CORPORATION                       | 1 | \$468,000.00   | 0.24% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                    | 1 | \$230,098.35   | 0.12% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                   | 4 | \$1,117,195.84 | 0.56% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$299,577.30   | 0.15% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                                         | 2 | \$654,077.10   | 0.33% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP                     | 1 | \$245,361.48   | 0.12% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP                    | 1 | \$391,500.00   | 0.2%  | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY               | 1 | \$625,500.00   | 0.31% | 0 | \$0.00 |
|  | EUDROP INC., DBA THE MORTGAGE GALLERY                       | 1 | \$416,385.67   | 0.21% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$267,143.75   | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 6 | \$1,481,530.91 | 0.74% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP   | 1 | \$292,000.00   | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 3 | \$944,092.84   | 0.47% | 0 | \$0.00 |
|  | F+M BANK A BANKING CORPORATION                              | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                           | 1 | \$298,800.00   | 0.15% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1 | \$208,212.75   | 0.1%  | 0 | \$0.00 |
|  | FC LENDING LTD                                              | 1 | \$412,404.03   | 0.21% | 0 | \$0.00 |
|  | FIRST ADVANTAGE BANK                                        | 1 | \$301,500.00   | 0.15% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                             | 1 | \$266,923.37   | 0.13% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION A CORPORATION             | 1 | \$395,417.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION            | 1 | \$234,929.86   | 0.12% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD                             | 1 | \$295,278.00   | 0.15% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION             | 1 | \$346,231.00   | 0.17% | 0 | \$0.00 |
|  |                                                             | 1 | \$536,113.17   | 0.27% | 0 | \$0.00 |

|  |                                                             |   |                |       |   |        |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|
|  | FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION           |   |                |       |   |        |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION              | 1 | \$234,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                                | 3 | \$1,087,865.02 | 0.55% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION   | 1 | \$458,538.38   | 0.23% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLOR | 1 | \$328,924.55   | 0.17% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE  | 1 | \$384,983.55   | 0.19% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION              | 1 | \$275,016.95   | 0.14% | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION         | 1 | \$255,647.30   | 0.13% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                  | 2 | \$672,300.00   | 0.34% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$233,670.30   | 0.12% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION             | 4 | \$1,158,071.75 | 0.58% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                  | 1 | \$307,406.91   | 0.15% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION                | 2 | \$677,090.79   | 0.34% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 1 | \$630,700.00   | 0.32% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 2 | \$531,600.80   | 0.27% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C | 2 | \$469,888.59   | 0.24% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS, LLC                              | 1 | \$277,408.58   | 0.14% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPOR | 1 | \$239,322.52   | 0.12% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY        | 1 | \$229,161.90   | 0.12% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM  | 2 | \$454,560.57   | 0.23% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                       | 1 | \$227,327.13   | 0.11% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                        | 1 | \$388,000.00   | 0.19% | 0 | \$0.00 |

|  |                                                                   |   |                |       |   |        |  |
|--|-------------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | HURON VALLEY FINANCIAL, INC                                       | 1 | \$242,657.61   | 0.12% | 0 | \$0.00 |  |
|  | IDAHO INDEPENDENT BANK, AN<br>IDAHO CORPORATION                   | 1 | \$274,594.87   | 0.14% | 0 | \$0.00 |  |
|  | INLAND BANK + TRUST A<br>CORPORATION                              | 1 | \$272,000.00   | 0.14% | 0 | \$0.00 |  |
|  | INLANTA MORTGAGE INC                                              | 1 | \$239,537.02   | 0.12% | 0 | \$0.00 |  |
|  | INLANTA MORTGAGE, INC                                             | 1 | \$275,611.12   | 0.14% | 0 | \$0.00 |  |
|  | INTERCONTINENTAL CAPITAL<br>GROUP INC., A NEW YORK CORP           | 1 | \$574,040.00   | 0.29% | 0 | \$0.00 |  |
|  | INTERFIRST MORTGAGE COMPANY                                       | 6 | \$1,989,288.42 | 1%    | 0 | \$0.00 |  |
|  | JERSEY MORTGAGE COMPANY                                           | 1 | \$263,628.02   | 0.13% | 0 | \$0.00 |  |
|  | JFK FINANCIAL INC                                                 | 1 | \$344,535.28   | 0.17% | 0 | \$0.00 |  |
|  | JMAC LENDING, INC                                                 | 1 | \$345,113.05   | 0.17% | 0 | \$0.00 |  |
|  | K HOVNANIAN AMERICAN<br>MORTGAGE LLC                              | 1 | \$353,400.00   | 0.18% | 0 | \$0.00 |  |
|  | K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC                            | 1 | \$399,835.84   | 0.2%  | 0 | \$0.00 |  |
|  | LANDMARK NATIONAL BANK A<br>NATIONAL BANK                         | 1 | \$272,800.00   | 0.14% | 0 | \$0.00 |  |
|  | LEADERONE FINANCIAL<br>CORPORATION                                | 1 | \$325,048.93   | 0.16% | 0 | \$0.00 |  |
|  | LENDING NETWORK ASSOCIATES,<br>LLC DBA GREENPATH FUNDING,<br>LLC  | 1 | \$315,574.34   | 0.16% | 0 | \$0.00 |  |
|  | LHM FINANCIAL CORPORATION AN<br>ARIZONA CORPORATION               | 1 | \$314,100.00   | 0.16% | 0 | \$0.00 |  |
|  | LOANLEADERS OF AMERICA, INC.,<br>A CALIFORNIA CORPORATION         | 1 | \$474,300.22   | 0.24% | 0 | \$0.00 |  |
|  | LOANSTAR HOME LOANS, LLC DBA<br>LOANSTAR HOME LENDING A<br>LIMITE | 1 | \$233,178.29   | 0.12% | 0 | \$0.00 |  |
|  | M + T BANK, A CORPORATION                                         | 1 | \$275,120.44   | 0.14% | 0 | \$0.00 |  |
|  | M/I FINANCIAL, LLC                                                | 1 | \$327,707.97   | 0.16% | 0 | \$0.00 |  |
|  | MARKETPLACE HOME MORTGAGE<br>LLC                                  | 1 | \$341,244.23   | 0.17% | 0 | \$0.00 |  |
|  | MARKETPLACE HOME MORTGAGE<br>LLC, A LIMITED LIABILITY<br>COMPANY  | 1 | \$321,170.15   | 0.16% | 0 | \$0.00 |  |
|  | MCS MORTGAGE BANKERS, INC. A<br>CORPORATION                       | 1 | \$407,222.25   | 0.2%  | 0 | \$0.00 |  |
|  | MICHIGAN MUTUAL, INC., A<br>MICHIGAN CORP                         | 1 | \$354,222.21   | 0.18% | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE, INC.<br>DBA SCHMIDT MORTGAGE<br>COMPANY, AN | 1 | \$225,773.65   | 0.11% | 0 | \$0.00 |  |
|  | MID AMERICA MORTGAGE, INC., AN<br>OHIO CORPORATION                | 1 | \$218,178.10   | 0.11% | 0 | \$0.00 |  |
|  | MNET MORTGAGE                                                     | 1 | \$185,600.00   | 0.09% | 0 | \$0.00 |  |

|  |                                                              |   |                |       |   |        |  |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                 | 1 | \$237,066.93   | 0.12% | 0 | \$0.00 |  |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION               | 2 | \$792,906.08   | 0.4%  | 0 | \$0.00 |  |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 2 | \$499,594.21   | 0.25% | 0 | \$0.00 |  |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                    | 1 | \$227,364.55   | 0.11% | 0 | \$0.00 |  |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1 | \$339,500.00   | 0.17% | 0 | \$0.00 |  |
|  | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$227,692.88   | 0.11% | 0 | \$0.00 |  |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPA  | 1 | \$261,830.56   | 0.13% | 0 | \$0.00 |  |
|  | MORTGAGE MASTER SERVICE CORPORATION                          | 1 | \$332,495.00   | 0.17% | 0 | \$0.00 |  |
|  | MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION                | 1 | \$212,800.00   | 0.11% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION                  | 1 | \$288,361.04   | 0.14% | 0 | \$0.00 |  |
|  | NATIONAL PENN BANK                                           | 1 | \$354,000.00   | 0.18% | 0 | \$0.00 |  |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION      | 1 | \$449,337.06   | 0.23% | 0 | \$0.00 |  |
|  | NETWORK FUNDING, LP                                          | 1 | \$280,490.92   | 0.14% | 0 | \$0.00 |  |
|  | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR  | 1 | \$426,398.36   | 0.21% | 0 | \$0.00 |  |
|  | NFC MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION         | 1 | \$263,531.19   | 0.13% | 0 | \$0.00 |  |
|  | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION        | 1 | \$257,616.96   | 0.13% | 0 | \$0.00 |  |
|  | NJ LENDERS CORP                                              | 1 | \$311,800.00   | 0.16% | 0 | \$0.00 |  |
|  | NMSI, INC., A CALIFORNIA CORPORATION                         | 1 | \$292,000.00   | 0.15% | 0 | \$0.00 |  |
|  | NORTHSTAR BANK OF TEXAS                                      | 2 | \$517,650.00   | 0.26% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA  | 2 | \$682,108.30   | 0.34% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR  | 5 | \$1,445,131.15 | 0.73% | 0 | \$0.00 |  |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 4 | \$1,117,434.49 | 0.56% | 0 | \$0.00 |  |
|  | NVR MORTGAGE FINANCE, INC                                    | 2 | \$580,718.82   | 0.29% | 0 | \$0.00 |  |
|  | OAK MORTGAGE GROUP, INC                                      | 1 | \$243,536.00   | 0.12% | 0 | \$0.00 |  |
|  | OLD LINE BANK                                                | 1 | \$563,984.00   | 0.28% | 0 | \$0.00 |  |

|  |                                                             |   |                |       |   |        |  |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | OLDPOINT MORTGAGE, LLC A LIMITED LIABILITY COMPANY          | 1 | \$212,500.00   | 0.11% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL INC                                          | 2 | \$630,145.82   | 0.32% | 0 | \$0.00 |  |
|  | ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$460,000.00   | 0.23% | 0 | \$0.00 |  |
|  | OPES ADVISORS, INC. A CALIFORNIA CORPORATION                | 2 | \$800,605.46   | 0.4%  | 0 | \$0.00 |  |
|  | PACIFIC BAY LENDING GROUP, CORPORATION                      | 1 | \$463,316.43   | 0.23% | 0 | \$0.00 |  |
|  | PACIFIC BAY LENDING GROUP CORPORATION                       | 2 | \$740,161.53   | 0.37% | 0 | \$0.00 |  |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPA | 1 | \$356,000.00   | 0.18% | 0 | \$0.00 |  |
|  | PATRIOT BANK, A BANKING CORPORATION                         | 1 | \$236,393.86   | 0.12% | 0 | \$0.00 |  |
|  | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION        | 1 | \$415,214.14   | 0.21% | 0 | \$0.00 |  |
|  | PEOPLES NATIONAL BANK                                       | 1 | \$280,406.20   | 0.14% | 0 | \$0.00 |  |
|  | PEOPLES NATIONAL BANK A CORPORATION                         | 1 | \$195,230.65   | 0.1%  | 0 | \$0.00 |  |
|  | PEOPLES UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUT | 1 | \$190,736.85   | 0.1%  | 0 | \$0.00 |  |
|  | PERL MORTGAGE INC., AN ILLINOIS CORP                        | 1 | \$236,691.03   | 0.12% | 0 | \$0.00 |  |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                         | 1 | \$302,853.18   | 0.15% | 0 | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE CORPORATION                          | 1 | \$227,356.40   | 0.11% | 0 | \$0.00 |  |
|  | PREMIER MORTGAGE RESOURCES, LLC, AN OREGON LLC              | 1 | \$250,047.19   | 0.13% | 0 | \$0.00 |  |
|  | PRESIDENTIAL BANK F.S.B                                     | 1 | \$209,704.12   | 0.11% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 4 | \$1,054,785.31 | 0.53% | 0 | \$0.00 |  |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                        | 1 | \$334,506.48   | 0.17% | 0 | \$0.00 |  |
|  | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE          | 1 | \$396,253.31   | 0.2%  | 0 | \$0.00 |  |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 8 | \$2,620,024.90 | 1.32% | 0 | \$0.00 |  |
|  | PRIORITY HOME MORTGAGE, L.P                                 | 1 | \$287,944.74   | 0.14% | 0 | \$0.00 |  |
|  | PRIVATE BANK OF BUCKHEAD                                    | 2 | \$731,865.29   | 0.37% | 0 | \$0.00 |  |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC               | 1 | \$376,444.61   | 0.19% | 0 | \$0.00 |  |
|  | PROSPERITY BANK A TEXAS CORPORATION                         | 1 | \$215,200.00   | 0.11% | 0 | \$0.00 |  |
|  | PULASKI BANK, N.A                                           | 1 | \$251,867.77   | 0.13% | 0 | \$0.00 |  |



|  |                                                             |    |                |       |   |        |  |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | REGENCY MORTGAGE CORP                                       | 1  | \$319,559.12   | 0.16% | 0 | \$0.00 |  |
|  | REGENCY MORTGAGE CORPORATION                                | 1  | \$231,800.00   | 0.12% | 0 | \$0.00 |  |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE SERVICES INC                           | 6  | \$1,861,936.11 | 0.94% | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION            | 1  | \$224,219.19   | 0.11% | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE, LLC                                   | 1  | \$538,805.05   | 0.27% | 0 | \$0.00 |  |
|  | RMC MORTGAGE CORPORATION                                    | 1  | \$249,647.76   | 0.13% | 0 | \$0.00 |  |
|  | SECURITY MORTGAGE FUNDING CORP                              | 1  | \$408,868.26   | 0.21% | 0 | \$0.00 |  |
|  | SHEA MORTGAGE INC A CALIFORNIA CORPORATION                  | 1  | \$567,831.09   | 0.29% | 0 | \$0.00 |  |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION    | 2  | \$673,493.49   | 0.34% | 0 | \$0.00 |  |
|  | SOUTHEAST MORTGAGE OF GEORGIA INC                           | 1  | \$416,412.45   | 0.21% | 0 | \$0.00 |  |
|  | SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION        | 1  | \$299,577.30   | 0.15% | 0 | \$0.00 |  |
|  | STOCKTON MORTGAGE CORPORATION                               | 1  | \$357,988.00   | 0.18% | 0 | \$0.00 |  |
|  | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., MICH | 1  | \$227,685.88   | 0.11% | 0 | \$0.00 |  |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION       | 2  | \$655,650.10   | 0.33% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING INC                                          | 1  | \$368,891.06   | 0.19% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC                                         | 14 | \$5,040,218.16 | 2.53% | 0 | \$0.00 |  |
|  | SUMMIT MORTGAGE BANKERS, INC                                | 1  | \$414,400.00   | 0.21% | 0 | \$0.00 |  |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1  | \$198,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPA | 1  | \$416,385.67   | 0.21% | 0 | \$0.00 |  |
|  | TBI MORTGAGE COMPANY A CORPORATION                          | 2  | \$625,717.06   | 0.31% | 0 | \$0.00 |  |
|  | TBI MORTGAGE COMPANY, A CORP                                | 1  | \$251,628.75   | 0.13% | 0 | \$0.00 |  |
|  | THE BANK OF CANTON A CORPORATION                            | 1  | \$510,000.00   | 0.26% | 0 | \$0.00 |  |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK            | 1  | \$210,557.90   | 0.11% | 0 | \$0.00 |  |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE             | 2  | \$421,479.51   | 0.21% | 0 | \$0.00 |  |
|  |                                                             | 1  | \$320,647.57   | 0.16% | 0 | \$0.00 |  |

|  |                                                             |   |                |       |   |        |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|
|  | THE MORTGAGE COMPANY A COLORADO CORPORATION                 |   |                |       |   |        |
|  | THE MORTGAGE FIRM INC., A CORPORATION                       | 1 | \$209,000.00   | 0.11% | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION     | 1 | \$213,448.82   | 0.11% | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$247,650.57   | 0.12% | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$223,725.00   | 0.11% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP                                    | 4 | \$1,109,154.29 | 0.56% | 0 | \$0.00 |
|  | TRU MORTGAGE, A CALIFORNIA CORP                             | 1 | \$344,300.00   | 0.17% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION         | 1 | \$379,476.46   | 0.19% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY                         | 1 | \$415,848.93   | 0.21% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED   | 1 | \$263,243.61   | 0.13% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L | 9 | \$2,608,804.44 | 1.31% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 3 | \$904,166.50   | 0.45% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC          | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$750,074.51   | 0.38% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC     | 1 | \$284,241.12   | 0.14% | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION             | 1 | \$303,335.00   | 0.15% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION                                | 1 | \$262,837.37   | 0.13% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION                  | 1 | \$295,982.38   | 0.15% | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC                                      | 1 | \$203,718.94   | 0.1%  | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY A CORPORATION                      | 2 | \$605,029.34   | 0.3%  | 0 | \$0.00 |
|  | WALLICK + VOLK, INC                                         | 1 | \$256,887.54   | 0.13% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION                             | 1 | \$393,694.50   | 0.2%  | 0 | \$0.00 |
|  |                                                             | 1 | \$201,315.95   | 0.1%  | 0 | \$0.00 |

|              |  |                                                             |            |                         |             |          |               |
|--------------|--|-------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              |  | WATERSTONE MORTGAGE CORPORATION A CORPORATION               |            |                         |             |          |               |
|              |  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION              | 1          | \$394,250.00            | 0.2%        | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A                                       | 286        | \$88,265,653.33         | 44.36%      | 0        | \$0.00        |
|              |  | WESTERN SECURITY BANK, DIV. OF GLACIER BANK, A CORP         | 1          | \$263,920.00            | 0.13%       | 0        | \$0.00        |
|              |  | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORAT | 1          | \$308,112.41            | 0.15%       | 0        | \$0.00        |
|              |  | WHOLESALE CAPITAL CORPORATION A CORPORATION                 | 1          | \$399,436.40            | 0.2%        | 0        | \$0.00        |
|              |  | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY C | 1          | \$368,456.39            | 0.19%       | 0        | \$0.00        |
|              |  | WILLOW BEND MORTGAGE COMPANY, LLC                           | 1          | \$338,200.00            | 0.17%       | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$303,552.14            | 0.15%       | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST  | 1          | \$256,500.00            | 0.13%       | 0        | \$0.00        |
|              |  | WR STARKEY MORTGAGE, LLP                                    | 2          | \$473,223.73            | 0.24%       | 0        | \$0.00        |
|              |  | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION     | 1          | \$209,380.25            | 0.11%       | 0        | \$0.00        |
|              |  | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION    | 1          | \$335,505.00            | 0.14%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>644</b> | <b>\$198,989,760.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUF9     |  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY  | 1          | \$65,918.85             | 0.42%       | 0        | \$0.00        |
|              |  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY             | 1          | \$56,325.00             | 0.36%       | 0        | \$0.00        |
|              |  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES            | 1          | \$76,500.00             | 0.49%       | 0        | \$0.00        |
|              |  | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE COMPANY, A TEXAS L  | 1          | \$65,417.59             | 0.42%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION    | 1          | \$62,326.74             | 0.4%        | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION       | 2          | \$94,574.35             | 0.6%        | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION      | 3          | \$152,277.09            | 0.97%       | 0        | \$0.00        |
|              |  | APEX HOME LOANS, INC                                        | 1          | \$74,911.94             | 0.48%       | 0        | \$0.00        |
|              |  |                                                             | 1          | \$85,000.00             | 0.54%       | 0        | \$0.00        |

|  |                                                             |   |              |       |   |        |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|
|  | BANK OF ENGLAND A CORPORATION                               |   |              |       |   |        |
|  | CHARTER WEST BANK A CORPORATION                             | 1 | \$40,000.00  | 0.25% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK, A CORPORATION                    | 1 | \$69,915.89  | 0.44% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORP                                    | 1 | \$77,152.81  | 0.49% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORPORATION A CORPORATION               | 1 | \$65,094.86  | 0.41% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                               | 1 | \$75,504.88  | 0.48% | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK               | 1 | \$58,339.18  | 0.37% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                   | 1 | \$39,949.67  | 0.25% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS, INC  | 1 | \$41,625.00  | 0.26% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC                                   | 1 | \$62,571.18  | 0.4%  | 0 | \$0.00 |
|  | EXTRACO BANKS NA DBA EXTRACO MORTGAGE                       | 1 | \$62,920.73  | 0.4%  | 0 | \$0.00 |
|  | FIDELITY BANK A SAVINGS BANK                                | 1 | \$74,815.17  | 0.47% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION               | 1 | \$20,374.33  | 0.13% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, A CORP                  | 1 | \$84,500.00  | 0.54% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$39,953.04  | 0.25% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 2 | \$113,357.19 | 0.72% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                   | 1 | \$48,000.00  | 0.3%  | 0 | \$0.00 |
|  | HOWARD BANK, A MARYLAND CORPORATION                         | 2 | \$102,941.30 | 0.65% | 0 | \$0.00 |
|  | JFK FINANCIAL INC                                           | 1 | \$53,532.56  | 0.34% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI | 1 | \$49,938.53  | 0.32% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL  | 1 | \$78,000.00  | 0.49% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                  | 1 | \$78,750.00  | 0.5%  | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC                                   | 1 | \$55,929.55  | 0.35% | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                | 1 | \$58,426.40  | 0.37% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION                      | 1 | \$68,313.94  | 0.43% | 0 | \$0.00 |
|  | MORTGAGE 1 INC., A MICHIGAN CORPORATION                     | 1 | \$36,703.76  | 0.23% | 0 | \$0.00 |

|  |                                                             |   |              |       |   |        |  |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION              | 2 | \$94,869.79  | 0.6%  | 0 | \$0.00 |  |
|  | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGA | 1 | \$57,000.00  | 0.36% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION             | 2 | \$138,153.28 | 0.88% | 0 | \$0.00 |  |
|  | MORTGAGE HEADQUARTERS OF MISSOURI, INC. DBA MHQ FINANCIAL S | 1 | \$71,818.46  | 0.46% | 0 | \$0.00 |  |
|  | NC HOMEFRONT MORTGAGE LLC                                   | 1 | \$53,535.59  | 0.34% | 0 | \$0.00 |  |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION           | 1 | \$65,152.16  | 0.41% | 0 | \$0.00 |  |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                    | 2 | \$129,000.00 | 0.82% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL INC                                          | 1 | \$78,000.00  | 0.49% | 0 | \$0.00 |  |
|  | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY              | 1 | \$60,006.08  | 0.38% | 0 | \$0.00 |  |
|  | PHH HOME LOANS, LLC                                         | 1 | \$60,084.31  | 0.38% | 0 | \$0.00 |  |
|  | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION      | 1 | \$80,000.00  | 0.51% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 1 | \$60,000.00  | 0.38% | 0 | \$0.00 |  |
|  | PULASKI BANK, N.A                                           | 1 | \$31,161.64  | 0.2%  | 0 | \$0.00 |  |
|  | QUAINT OAK MORTGAGE LLC                                     | 1 | \$67,889.67  | 0.43% | 0 | \$0.00 |  |
|  | REPUBLIC STATE MORTGAGE CO A CORPORATION                    | 1 | \$66,995.62  | 0.43% | 0 | \$0.00 |  |
|  | ROYAL UNITED MORTGAGE LLC                                   | 3 | \$196,200.00 | 1.24% | 0 | \$0.00 |  |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION    | 1 | \$79,799.47  | 0.51% | 0 | \$0.00 |  |
|  | SIMMONS FIRST NATIONAL BANK                                 | 1 | \$27,167.31  | 0.17% | 0 | \$0.00 |  |
|  | SOUTHERN TRUST MORTGAGE, LLC                                | 1 | \$71,160.36  | 0.45% | 0 | \$0.00 |  |
|  | THE ARLINGTON BANK                                          | 1 | \$42,696.21  | 0.27% | 0 | \$0.00 |  |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE             | 1 | \$66,975.00  | 0.42% | 0 | \$0.00 |  |
|  | THE MCCUE MORTGAGE COMPANY                                  | 1 | \$77,200.00  | 0.49% | 0 | \$0.00 |  |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION           | 1 | \$35,558.20  | 0.23% | 0 | \$0.00 |  |
|  | TOWNEBANK MORTGAGE A CORPORATION                            | 1 | \$80,100.09  | 0.51% | 0 | \$0.00 |  |
|  | TRIDENT MORTGAGE CO., LP                                    | 1 | \$70,163.62  | 0.45% | 0 | \$0.00 |  |
|  | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION        | 1 | \$71,915.47  | 0.46% | 0 | \$0.00 |  |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION               | 1 | \$79,901.63  | 0.51% | 0 | \$0.00 |  |

|              |                                                             |            |                        |             |          |               |  |
|--------------|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                  | 1          | \$62,323.27            | 0.4%        | 0        | \$0.00        |  |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION           | 1          | \$62,059.75            | 0.39%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A                                       | 179        | \$11,276,032.43        | 71.54%      | 0        | \$0.00        |  |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FI | 1          | \$58,000.00            | 0.37%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                             | <b>253</b> | <b>\$15,760,780.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                             |            |                        |             |          |               |  |
| 3140EUFQ7    | ACOPIA LLC A CORPORATION                                    | 1          | \$225,777.19           | 0.39%       | 0        | \$0.00        |  |
|              | ACOPIA, LLC A CORPORATION                                   | 1          | \$222,491.03           | 0.38%       | 0        | \$0.00        |  |
|              | ACOPIA, LLC, A CORPORATION                                  | 1          | \$242,250.00           | 0.42%       | 0        | \$0.00        |  |
|              | ADVISA MORTGAGE SERVICES LTD                                | 1          | \$210,615.00           | 0.36%       | 0        | \$0.00        |  |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION           | 1          | \$260,905.96           | 0.45%       | 0        | \$0.00        |  |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA | 1          | \$224,860.17           | 0.39%       | 0        | \$0.00        |  |
|              | AMERICAN BANK OF HUNTSVILLE                                 | 1          | \$199,237.29           | 0.34%       | 0        | \$0.00        |  |
|              | AMERICAN MORTGAGE SERVICE COMPANY                           | 1          | \$208,583.16           | 0.36%       | 0        | \$0.00        |  |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION       | 2          | \$480,064.00           | 0.83%       | 0        | \$0.00        |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1          | \$263,680.38           | 0.45%       | 0        | \$0.00        |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1          | \$183,617.39           | 0.32%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1          | \$239,281.58           | 0.41%       | 0        | \$0.00        |  |
|              | AMERICAN SOUTHWEST MORTGAGE CORPORATION                     | 1          | \$302,668.72           | 0.52%       | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL INC. A CORPORATION                     | 1          | \$208,550.00           | 0.36%       | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                    | 1          | \$299,804.68           | 0.52%       | 0        | \$0.00        |  |
|              | AMERIS BANK A CORPORATION                                   | 1          | \$260,560.64           | 0.45%       | 0        | \$0.00        |  |
|              | AMERIS BANK, A CORPORATION                                  | 1          | \$270,368.50           | 0.46%       | 0        | \$0.00        |  |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 2          | \$445,605.50           | 0.77%       | 0        | \$0.00        |  |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING       | 1          | \$329,584.81           | 0.57%       | 0        | \$0.00        |  |
|              | ASSURANCE FINANCIAL GROUP LLC                               | 1          | \$182,609.64           | 0.31%       | 0        | \$0.00        |  |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC            | 1          | \$350,098.76           | 0.6%        | 0        | \$0.00        |  |

|  |                                                             |   |                |       |   |        |  |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY            | 1 | \$213,750.00   | 0.37% | 0 | \$0.00 |  |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                             | 6 | \$1,636,041.16 | 2.81% | 0 | \$0.00 |  |
|  | BRAND MORTGAGE GROUP, LLC                                   | 1 | \$176,322.93   | 0.3%  | 0 | \$0.00 |  |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 1 | \$213,481.07   | 0.37% | 0 | \$0.00 |  |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK       | 1 | \$232,355.52   | 0.4%  | 0 | \$0.00 |  |
|  | CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION            | 1 | \$257,050.00   | 0.44% | 0 | \$0.00 |  |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                | 1 | \$218,218.74   | 0.38% | 0 | \$0.00 |  |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 2 | \$688,810.56   | 1.18% | 0 | \$0.00 |  |
|  | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$219,161.02   | 0.38% | 0 | \$0.00 |  |
|  | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION            | 1 | \$219,428.58   | 0.38% | 0 | \$0.00 |  |
|  | COMMUNITY MORTGAGE, LLC, A MISSOURI LLC                     | 1 | \$333,250.48   | 0.57% | 0 | \$0.00 |  |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION       | 1 | \$272,650.00   | 0.47% | 0 | \$0.00 |  |
|  | DHI MORTGAGE COMPANY, LTD                                   | 2 | \$624,268.73   | 1.07% | 0 | \$0.00 |  |
|  | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY      | 1 | \$270,750.00   | 0.47% | 0 | \$0.00 |  |
|  | DW BROWN MORTGAGE CORP., D B A MORTGAGE MAKERS              | 1 | \$176,553.72   | 0.3%  | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$239,875.00   | 0.41% | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 2 | \$654,211.84   | 1.12% | 0 | \$0.00 |  |
|  | F+M BANK A BANKING CORPORATION                              | 1 | \$305,550.00   | 0.53% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                           | 1 | \$286,112.76   | 0.49% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 2 | \$511,032.30   | 0.88% | 0 | \$0.00 |  |
|  | FIRST COLONY MORTGAGE CORPORATION A CORPORATION             | 1 | \$179,550.00   | 0.31% | 0 | \$0.00 |  |
|  | FIRST COMMUNITY MORTGAGE, INC                               | 2 | \$384,260.47   | 0.66% | 0 | \$0.00 |  |

|  |                                                             |   |              |       |   |        |  |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | FIRST FINANCIAL BANK, NA                                    | 1 | \$263,275.89 | 0.45% | 0 | \$0.00 |  |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM | 1 | \$317,516.02 | 0.55% | 0 | \$0.00 |  |
|  | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION            | 1 | \$357,676.01 | 0.61% | 0 | \$0.00 |  |
|  | HOMESTAR FINANCIAL CORPORATION A CORPORATION                | 1 | \$211,577.30 | 0.36% | 0 | \$0.00 |  |
|  | HURON VALLEY FINANCIAL, INC                                 | 1 | \$264,461.28 | 0.45% | 0 | \$0.00 |  |
|  | INLAND BANK + TRUST A CORPORATION                           | 1 | \$180,405.00 | 0.31% | 0 | \$0.00 |  |
|  | KAYE FINANCIAL CORPORATION                                  | 1 | \$208,347.11 | 0.36% | 0 | \$0.00 |  |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION               | 1 | \$222,962.62 | 0.38% | 0 | \$0.00 |  |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION            | 1 | \$290,700.00 | 0.5%  | 0 | \$0.00 |  |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION           | 1 | \$356,250.00 | 0.61% | 0 | \$0.00 |  |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                  | 1 | \$298,300.00 | 0.51% | 0 | \$0.00 |  |
|  | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA | 1 | \$334,568.77 | 0.58% | 0 | \$0.00 |  |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY              | 1 | \$265,295.00 | 0.46% | 0 | \$0.00 |  |
|  | MONARCH BANK                                                | 1 | \$221,844.06 | 0.38% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGA | 1 | \$265,657.60 | 0.46% | 0 | \$0.00 |  |
|  | MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION    | 1 | \$227,549.76 | 0.39% | 0 | \$0.00 |  |
|  | NFC MORTGAGE COMPANY, LLC MASSACHUSETTS CORPORATION         | 1 | \$319,588.08 | 0.55% | 0 | \$0.00 |  |
|  | NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION          | 1 | \$299,250.00 | 0.51% | 0 | \$0.00 |  |
|  | NORTHSTAR BANK OF TEXAS                                     | 1 | \$209,000.00 | 0.36% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$356,250.00 | 0.61% | 0 | \$0.00 |  |
|  | OAK MORTGAGE GROUP INC                                      | 1 | \$339,500.00 | 0.58% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL INC                                          | 1 | \$398,403.11 | 0.68% | 0 | \$0.00 |  |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY   | 1 | \$369,063.72 | 0.63% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION          | 1 | \$342,460.61 | 0.59% | 0 | \$0.00 |  |
|  | PERL MORTGAGE INC                                           | 1 | \$300,321.68 | 0.52% | 0 | \$0.00 |  |
|  | PERL MORTGAGE INC AN ILLINOIS CORPORATION                   | 1 | \$383,634.91 | 0.66% | 0 | \$0.00 |  |



|              |                                                             |            |                        |             |          |               |  |
|--------------|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | PERL MORTGAGE INC. AN ILLINOIS CORPORATION                  | 1          | \$243,828.49           | 0.42%       | 0        | \$0.00        |  |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 1          | \$319,597.40           | 0.55%       | 0        | \$0.00        |  |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK              | 1          | \$204,250.00           | 0.35%       | 0        | \$0.00        |  |
|              | PLATINUM HOME MORTGAGE CORPORATION                          | 1          | \$225,702.39           | 0.39%       | 0        | \$0.00        |  |
|              | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION             | 1          | \$185,011.54           | 0.32%       | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                            | 1          | \$407,832.23           | 0.7%        | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 4          | \$1,197,710.44         | 2.06%       | 0        | \$0.00        |  |
|              | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE           | 1          | \$264,551.16           | 0.45%       | 0        | \$0.00        |  |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 2          | \$467,947.48           | 0.8%        | 0        | \$0.00        |  |
|              | PRIVATE BANK OF BUCKHEAD                                    | 1          | \$403,230.27           | 0.69%       | 0        | \$0.00        |  |
|              | RMC MORTGAGE CORPORATION                                    | 1          | \$341,449.64           | 0.59%       | 0        | \$0.00        |  |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1          | \$372,408.68           | 0.64%       | 0        | \$0.00        |  |
|              | SECURITYNATIONAL MORTGAGE COMPANY                           | 1          | \$310,009.48           | 0.53%       | 0        | \$0.00        |  |
|              | SERVISFIRST BANK, A CORPORATION                             | 1          | \$185,954.80           | 0.32%       | 0        | \$0.00        |  |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION    | 1          | \$256,177.28           | 0.44%       | 0        | \$0.00        |  |
|              | SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION      | 1          | \$270,750.00           | 0.47%       | 0        | \$0.00        |  |
|              | SYNOVUS MORTGAGE CORP                                       | 1          | \$265,313.87           | 0.46%       | 0        | \$0.00        |  |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE             | 1          | \$237,201.19           | 0.41%       | 0        | \$0.00        |  |
|              | TRIDENT MORTGAGE CO., LP                                    | 1          | \$393,753.98           | 0.68%       | 0        | \$0.00        |  |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION             | 1          | \$346,750.00           | 0.6%        | 0        | \$0.00        |  |
|              | V.I.P. MORTGAGE, INC                                        | 1          | \$269,444.71           | 0.46%       | 0        | \$0.00        |  |
|              | WALLICK + VOLK, INC                                         | 1          | \$189,713.87           | 0.33%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION               | 1          | \$278,201.00           | 0.48%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A                                       | 102        | \$28,248,975.05        | 48.56%      | 0        | \$0.00        |  |
|              | WHOLESALE CAPITAL CORPORATION                               | 1          | \$251,875.36           | 0.43%       | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE LLP                                     | 2          | \$513,551.38           | 0.87%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                             | <b>213</b> | <b>\$58,178,949.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |

|           |  |                                                             |    |                |       |   |        |  |
|-----------|--|-------------------------------------------------------------|----|----------------|-------|---|--------|--|
|           |  |                                                             |    |                |       |   |        |  |
| 3140EUFR5 |  | 1ST MARINER BANK, A BANKING CORPORATION                     | 1  | \$500,793.39   | 0.18% | 0 | \$0.00 |  |
|           |  | 1ST PRIORITY MORTGAGE, INC                                  | 5  | \$867,523.01   | 0.31% | 0 | \$0.00 |  |
|           |  | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1  | \$259,608.40   | 0.09% | 0 | \$0.00 |  |
|           |  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY  | 1  | \$280,077.52   | 0.1%  | 0 | \$0.00 |  |
|           |  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY  | 7  | \$2,141,636.95 | 0.77% | 0 | \$0.00 |  |
|           |  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1  | \$214,900.00   | 0.08% | 0 | \$0.00 |  |
|           |  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2  | \$402,272.11   | 0.15% | 0 | \$0.00 |  |
|           |  | ACOPIA LLC A CORPORATION                                    | 2  | \$586,115.89   | 0.21% | 0 | \$0.00 |  |
|           |  | ACOPIA, LLC A CORPORATION                                   | 1  | \$304,540.63   | 0.11% | 0 | \$0.00 |  |
|           |  | ADVISA MORTGAGE SERVICES LTD                                | 1  | \$215,674.67   | 0.08% | 0 | \$0.00 |  |
|           |  | AFMC MORTGAGE                                               | 1  | \$395,403.56   | 0.14% | 0 | \$0.00 |  |
|           |  | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                     | 1  | \$415,623.06   | 0.15% | 0 | \$0.00 |  |
|           |  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                    | 10 | \$2,520,383.63 | 0.91% | 0 | \$0.00 |  |
|           |  | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION            | 1  | \$144,900.00   | 0.05% | 0 | \$0.00 |  |
|           |  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION           | 2  | \$562,900.91   | 0.2%  | 0 | \$0.00 |  |
|           |  | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION      | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 |  |
|           |  | AMERICAN FEDERAL MORTGAGE CORPORATION                       | 6  | \$1,800,885.46 | 0.65% | 0 | \$0.00 |  |
|           |  | AMERICAN KEN, INC., A CALIFORNIA CORP                       | 1  | \$408,383.99   | 0.15% | 0 | \$0.00 |  |
|           |  | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION          | 2  | \$441,583.90   | 0.16% | 0 | \$0.00 |  |
|           |  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION       | 1  | \$278,729.00   | 0.1%  | 0 | \$0.00 |  |
|           |  | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA | 1  | \$193,982.39   | 0.07% | 0 | \$0.00 |  |
|           |  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION      | 2  | \$448,692.74   | 0.16% | 0 | \$0.00 |  |
|           |  | AMERICAN SOUTHWEST MORTGAGE CORP                            | 2  | \$652,395.69   | 0.24% | 0 | \$0.00 |  |

|  |                                                               |   |              |       |   |        |  |
|--|---------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | AMERIS BANK, A CORPORATION                                    | 1 | \$279,827.90 | 0.1%  | 0 | \$0.00 |  |
|  | AMERISOUTH MORTGAGE COMPANY, A CORPORATION                    | 1 | \$211,680.69 | 0.08% | 0 | \$0.00 |  |
|  | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                 | 1 | \$359,000.00 | 0.13% | 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2 | \$583,861.28 | 0.21% | 0 | \$0.00 |  |
|  | ARLINGTON BANK (THE)                                          | 1 | \$381,424.65 | 0.14% | 0 | \$0.00 |  |
|  | ASSURANCE FINANCIAL GROUP LLC                                 | 1 | \$374,684.82 | 0.14% | 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY | 1 | \$137,792.15 | 0.05% | 0 | \$0.00 |  |
|  | AUSTIN BANK, TEXAS N.A                                        | 1 | \$279,900.00 | 0.1%  | 0 | \$0.00 |  |
|  | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                       | 1 | \$207,866.45 | 0.07% | 0 | \$0.00 |  |
|  | AUSTIN CAPITAL MORTGAGE, INC                                  | 1 | \$242,634.00 | 0.09% | 0 | \$0.00 |  |
|  | AVENUE BANK                                                   | 1 | \$277,600.00 | 0.1%  | 0 | \$0.00 |  |
|  | AXIOM FINANCIAL, LLC                                          | 1 | \$416,371.94 | 0.15% | 0 | \$0.00 |  |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$159,659.17 | 0.06% | 0 | \$0.00 |  |
|  | BANK OF ENGLAND A CORPORATION                                 | 1 | \$348,036.01 | 0.13% | 0 | \$0.00 |  |
|  | BANK OF LITTLE ROCK MORTGAGE CORP                             | 1 | \$273,996.69 | 0.1%  | 0 | \$0.00 |  |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 3 | \$860,257.36 | 0.31% | 0 | \$0.00 |  |
|  | BANK OF NEBRASKA                                              | 1 | \$247,316.00 | 0.09% | 0 | \$0.00 |  |
|  | BANK OF RUSTON A CORPORATION                                  | 1 | \$174,000.00 | 0.06% | 0 | \$0.00 |  |
|  | BANK OF RUSTON, A CORP                                        | 1 | \$109,855.49 | 0.04% | 0 | \$0.00 |  |
|  | BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A ST   | 1 | \$130,752.77 | 0.05% | 0 | \$0.00 |  |
|  | BANKERS MORTGAGE CENTER, INC                                  | 1 | \$227,656.60 | 0.08% | 0 | \$0.00 |  |
|  | BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A S   | 1 | \$159,759.02 | 0.06% | 0 | \$0.00 |  |
|  | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A    | 2 | \$404,382.90 | 0.15% | 0 | \$0.00 |  |
|  | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF S    | 1 | \$248,000.00 | 0.09% | 0 | \$0.00 |  |
|  | BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION             | 1 | \$315,000.00 | 0.11% | 0 | \$0.00 |  |
|  | BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION            | 1 | \$400,500.00 | 0.14% | 0 | \$0.00 |  |
|  | BANKPLUS A CORPORATION                                        | 1 | \$219,593.76 | 0.08% | 0 | \$0.00 |  |

|  |                                                                    |   |                |       |   |        |  |
|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | BANKPLUS, A CORP                                                   | 1 | \$279,578.28   | 0.1%  | 0 | \$0.00 |  |
|  | BANKPLUS, A CORPORATION                                            | 2 | \$665,171.93   | 0.24% | 0 | \$0.00 |  |
|  | BANKSOUTH MORTGAGE<br>COMPANY, LLC                                 | 4 | \$1,025,321.69 | 0.37% | 0 | \$0.00 |  |
|  | BAY BANK, FSB A MARYLAND<br>CORPORATION                            | 1 | \$244,000.00   | 0.09% | 0 | \$0.00 |  |
|  | BERKSHIRE BANK A BANKING<br>CORPORATION                            | 1 | \$238,500.00   | 0.09% | 0 | \$0.00 |  |
|  | BERKSHIRE BANK, A BANKING<br>CORPORATION                           | 1 | \$341,905.00   | 0.12% | 0 | \$0.00 |  |
|  | BLUELEAF LENDING LLC                                               | 1 | \$140,000.00   | 0.05% | 0 | \$0.00 |  |
|  | BOND STREET MORTGAGE, LLC                                          | 1 | \$455,357.50   | 0.16% | 0 | \$0.00 |  |
|  | BRAND MORTGAGE GROUP LLC                                           | 1 | \$180,228.14   | 0.06% | 0 | \$0.00 |  |
|  | BRAZOS NATIONAL BANK A<br>NATIONAL ASSOCIATION                     | 2 | \$482,925.70   | 0.17% | 0 | \$0.00 |  |
|  | BRAZOS NATIONAL BANK, A<br>NATIONAL ASSOCIATION                    | 1 | \$226,458.40   | 0.08% | 0 | \$0.00 |  |
|  | CAMBRIA FINANCIAL GROUP, LLC<br>DBA CAMBRIA MORTGAGE               | 2 | \$681,324.80   | 0.25% | 0 | \$0.00 |  |
|  | CAPITALMARK BANK AND TRUST,<br>A DIVISION PINNACLE BANK, A COR     | 1 | \$359,457.78   | 0.13% | 0 | \$0.00 |  |
|  | CAPSTAR LENDING LLC                                                | 1 | \$262,753.65   | 0.09% | 0 | \$0.00 |  |
|  | CAPSTONE LENDING CORP A<br>CALIFORNIA CORPORATION CFL<br>00816186  | 1 | \$279,079.03   | 0.1%  | 0 | \$0.00 |  |
|  | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK       | 3 | \$829,518.03   | 0.3%  | 0 | \$0.00 |  |
|  | CENTRAL BANK + TRUST CO.<br>KENTUCKY CORPORATION                   | 1 | \$129,804.20   | 0.05% | 0 | \$0.00 |  |
|  | CENTRAL BANK + TRUST CO.,<br>KENTUCKY CORPORATION                  | 2 | \$303,242.58   | 0.11% | 0 | \$0.00 |  |
|  | CHARTER WEST NATIONAL BANK A<br>CORPORATION                        | 1 | \$411,379.46   | 0.15% | 0 | \$0.00 |  |
|  | CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                    | 1 | \$239,400.00   | 0.09% | 0 | \$0.00 |  |
|  | CITIZENS COMMUNITY BANK<br>DIVISION OF GLACIER BANK A<br>CORPORAT  | 1 | \$229,522.78   | 0.08% | 0 | \$0.00 |  |
|  | CITIZENS COMMUNITIY BANK,<br>DIVISION OF GLACIER BANK, A<br>CORPOR | 1 | \$375,000.00   | 0.14% | 0 | \$0.00 |  |
|  | CITIZENS NATIONAL BANK OF<br>GREATER ST. LOUIS, A<br>CORPORATION   | 1 | \$213,750.00   | 0.08% | 0 | \$0.00 |  |
|  | CITY BANK DBA CITY BANK<br>MORTGAGE                                | 2 | \$517,979.79   | 0.19% | 0 | \$0.00 |  |
|  |                                                                    | 1 | \$179,089.86   | 0.06% | 0 | \$0.00 |  |

|  |                                                              |    |                |       |   |        |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      |    |                |       |   |        |
|  | CNB MORTGAGE COMPANY                                         | 2  | \$362,900.00   | 0.13% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                | 1  | \$276,033.63   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION       | 1  | \$245,629.49   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANKING COMPANY, A MISSOURI STATE BANK       | 1  | \$195,365.31   | 0.07% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 2  | \$593,906.75   | 0.21% | 0 | \$0.00 |
|  | COMMUNITYBANK OF TEXAS, N.A                                  | 1  | \$341,525.41   | 0.12% | 0 | \$0.00 |
|  | CORE BANK                                                    | 1  | \$323,512.01   | 0.12% | 0 | \$0.00 |
|  | CORNERSTONE BANK A CORPORATION                               | 1  | \$266,000.00   | 0.1%  | 0 | \$0.00 |
|  | CORNERSTONE BANK A CORPORATION A CORPORATION                 | 1  | \$400,000.00   | 0.14% | 0 | \$0.00 |
|  | CORNERSTONE BANK, A CORPORATION                              | 1  | \$264,501.02   | 0.1%  | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         | 1  | \$261,925.00   | 0.09% | 0 | \$0.00 |
|  | CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION            | 2  | \$384,031.72   | 0.14% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1  | \$260,205.00   | 0.09% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY A CORPORATION                       | 1  | \$229,653.58   | 0.08% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1  | \$383,799.57   | 0.14% | 0 | \$0.00 |
|  | DEVELOPER'S MORTGAGE COMPANY                                 | 1  | \$273,088.07   | 0.1%  | 0 | \$0.00 |
|  | DEVLIN INC. DBA LOANSOURCE REAL ESTATE LOANS, A TEXAS CORP   | 1  | \$185,919.55   | 0.07% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                     | 2  | \$514,323.85   | 0.19% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 15 | \$3,954,061.41 | 1.43% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LP                                | 2  | \$785,150.07   | 0.28% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P                              | 1  | \$253,607.45   | 0.09% | 0 | \$0.00 |
|  | EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY             | 1  | \$229,553.74   | 0.08% | 0 | \$0.00 |
|  | EAGLEBANK, A CORPORATION                                     | 1  | \$331,000.70   | 0.12% | 0 | \$0.00 |
|  |                                                              | 1  | \$261,205.99   | 0.09% | 0 | \$0.00 |

|  |                                                                   |   |                |       |   |        |
|--|-------------------------------------------------------------------|---|----------------|-------|---|--------|
|  | EASTERN BANK, A<br>MASSACHUSETTS CORPORATION                      |   |                |       |   |        |
|  | EQUITY RESOURCES OF OHIO INC<br>OHIO CORPORATION                  | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC.<br>OHIO CORPORATION                | 1 | \$126,808.72   | 0.05% | 0 | \$0.00 |
|  | ETHOS LENDING LLC                                                 | 1 | \$548,340.63   | 0.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING. A TEXAS<br>CORPOR | 1 | \$158,081.55   | 0.06% | 0 | \$0.00 |
|  | F+M BANK, A BANKING<br>CORPORATION                                | 1 | \$317,121.64   | 0.11% | 0 | \$0.00 |
|  | F+M BANK, A CORP                                                  | 1 | \$332,500.00   | 0.12% | 0 | \$0.00 |
|  | FIDELITY BANK A FEDERALLY<br>CHARTERED SAVINGS BANK               | 1 | \$379,327.81   | 0.14% | 0 | \$0.00 |
|  | FIDELITY BANK A SAVINGS BANK                                      | 1 | \$354,150.00   | 0.13% | 0 | \$0.00 |
|  | FIDELITY BANK AN IOWA BANKING<br>CORPORATION                      | 1 | \$399,200.00   | 0.14% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC DBA ERATES MORTGAGE            | 7 | \$2,417,232.93 | 0.87% | 0 | \$0.00 |
|  | FIRST BANK                                                        | 1 | \$308,284.97   | 0.11% | 0 | \$0.00 |
|  | FIRST BANK OF MANHATTAN                                           | 1 | \$192,309.91   | 0.07% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION A CORPORATION            | 1 | \$206,832.01   | 0.07% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC,<br>A CORPORATION                  | 1 | \$359,457.78   | 0.13% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC,<br>A CORPORTION                   | 1 | \$318,519.54   | 0.11% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC<br>A CORPORATION                  | 1 | \$236,343.50   | 0.09% | 0 | \$0.00 |
|  | FIRST CITIZENS NATIONAL BANK A<br>NATIONAL BANK                   | 1 | \$293,232.62   | 0.11% | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE III INC A<br>NORTH DAKOTA CORPORATION        | 1 | \$405,971.46   | 0.15% | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE III INC., A<br>NORTH DAKOTA CORP             | 1 | \$356,262.60   | 0.13% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                           | 2 | \$390,560.86   | 0.14% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, AN<br>ARKANSAS CORPORATION                  | 1 | \$139,709.26   | 0.05% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NA                                          | 1 | \$230,773.09   | 0.08% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL<br>ASSOCIATION                     | 1 | \$294,150.00   | 0.11% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION A CORPORATION                  | 1 | \$313,840.00   | 0.11% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION DBA FIRST HOME<br>MORTGAGE COR | 1 | \$306,375.00   | 0.11% | 0 | \$0.00 |
|  |                                                                   | 1 | \$271,739.35   | 0.1%  | 0 | \$0.00 |

|  |                                                             |    |                |       |   |        |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER |    |                |       |   |        |
|  | FIRST NATIONAL BANK                                         | 1  | \$231,071.45   | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE     | 1  | \$258,569.97   | 0.09% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION   | 2  | \$925,290.46   | 0.33% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION   | 1  | \$562,688.09   | 0.2%  | 0 | \$0.00 |
|  | FIRST SECURITY BANK                                         | 4  | \$904,832.06   | 0.33% | 0 | \$0.00 |
|  | FIRST UNITED BANK                                           | 1  | \$406,486.85   | 0.15% | 0 | \$0.00 |
|  | FNB OF CENTRAL ALABAMA                                      | 2  | \$390,924.15   | 0.14% | 0 | \$0.00 |
|  | FOUNDATION ONE BANK, A NEBRASKA BANKING CORP                | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION, A CORPORATION                 | 1  | \$187,716.84   | 0.07% | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION                      | 1  | \$376,532.02   | 0.14% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE INC                                   | 2  | \$724,053.41   | 0.26% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                  | 12 | \$2,748,880.00 | 0.99% | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE, INC                                     | 1  | \$262,004.78   | 0.09% | 0 | \$0.00 |
|  | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION        | 1  | \$241,885.13   | 0.09% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC                  | 1  | \$507,284.23   | 0.18% | 0 | \$0.00 |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                     | 2  | \$696,922.19   | 0.25% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION          | 1  | \$170,742.44   | 0.06% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION              | 2  | \$773,483.62   | 0.28% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION             | 2  | \$895,695.61   | 0.32% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                             | 1  | \$414,700.00   | 0.15% | 0 | \$0.00 |
|  | GOOGAIN, INC                                                | 1  | \$355,000.00   | 0.13% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION                | 1  | \$221,266.24   | 0.08% | 0 | \$0.00 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                  | 1  | \$409,632.10   | 0.15% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                | 3  | \$571,830.70   | 0.21% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORP                      | 1  | \$167,162.27   | 0.06% | 0 | \$0.00 |

|  |                                                             |   |                |       |   |        |  |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 1 | \$166,548.62   | 0.06% | 0 | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 1 | \$571,194.05   | 0.21% | 0 | \$0.00 |  |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO | 1 | \$220,946.72   | 0.08% | 0 | \$0.00 |  |
|  | HOME FEDERAL BANK OF TENNESSEE                              | 1 | \$235,628.58   | 0.08% | 0 | \$0.00 |  |
|  | HOME MORTGAGE OF AMERICA, INC                               | 1 | \$206,693.22   | 0.07% | 0 | \$0.00 |  |
|  | HOME SAVINGS & TRUST MORTGAGE                               | 1 | \$594,000.00   | 0.21% | 0 | \$0.00 |  |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                        | 1 | \$122,315.49   | 0.04% | 0 | \$0.00 |  |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY        | 3 | \$680,613.34   | 0.25% | 0 | \$0.00 |  |
|  | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$379,427.66   | 0.14% | 0 | \$0.00 |  |
|  | HOMESERVICES LENDING, LLC                                   | 2 | \$633,444.50   | 0.23% | 0 | \$0.00 |  |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY       | 3 | \$750,448.00   | 0.27% | 0 | \$0.00 |  |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT | 5 | \$1,122,635.49 | 0.4%  | 0 | \$0.00 |  |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI | 1 | \$314,525.57   | 0.11% | 0 | \$0.00 |  |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC  | 1 | \$402,985.12   | 0.15% | 0 | \$0.00 |  |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY      | 4 | \$637,693.07   | 0.23% | 0 | \$0.00 |  |
|  | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER                  | 1 | \$467,151.74   | 0.17% | 0 | \$0.00 |  |
|  | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 2 | \$514,124.48   | 0.19% | 0 | \$0.00 |  |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                      | 1 | \$169,249.53   | 0.06% | 0 | \$0.00 |  |
|  | HOMESTEAD FUNDING CORPORATION                               | 1 | \$119,250.00   | 0.04% | 0 | \$0.00 |  |
|  | HOMETRUST MORTGAGE COMPANY                                  | 1 | \$206,568.23   | 0.07% | 0 | \$0.00 |  |
|  | HOMSIDE FINANCIAL, LLC, A LICENSED LENDER                   | 1 | \$263,602.37   | 0.1%  | 0 | \$0.00 |  |
|  | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORP        | 1 | \$270,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION   | 4 | \$823,961.91   | 0.3%  | 0 | \$0.00 |  |



|  |                                                             |    |                |       |   |        |  |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION          | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 |  |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION  | 1  | \$331,496.84   | 0.12% | 0 | \$0.00 |  |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION         | 2  | \$427,016.68   | 0.15% | 0 | \$0.00 |  |
|  | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION                 | 1  | \$264,600.86   | 0.1%  | 0 | \$0.00 |  |
|  | INTERFIRST MORTGAGE COMPANY                                 | 23 | \$6,558,713.11 | 2.37% | 0 | \$0.00 |  |
|  | JFK FINANCIAL INC                                           | 1  | \$549,207.55   | 0.2%  | 0 | \$0.00 |  |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI | 1  | \$350,000.00   | 0.13% | 0 | \$0.00 |  |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 1  | \$213,500.00   | 0.08% | 0 | \$0.00 |  |
|  | JMAC LENDING, INC                                           | 4  | \$1,275,456.99 | 0.46% | 0 | \$0.00 |  |
|  | K HOVNANIAN AMERICAN MORTGAGE LLC                           | 1  | \$324,300.00   | 0.12% | 0 | \$0.00 |  |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                         | 1  | \$304,540.62   | 0.11% | 0 | \$0.00 |  |
|  | KENTUCKY NEIGHBORHOOD BANK                                  | 1  | \$256,500.00   | 0.09% | 0 | \$0.00 |  |
|  | LAKELAND BANK, A CORPORATION                                | 1  | \$292,500.00   | 0.11% | 0 | \$0.00 |  |
|  | LANDMARK NATIONAL BANK A NATIONAL BANK                      | 1  | \$220,078.03   | 0.08% | 0 | \$0.00 |  |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATIN               | 1  | \$373,836.10   | 0.13% | 0 | \$0.00 |  |
|  | LEGACYTEXAS BANK, A CORP                                    | 1  | \$237,142.28   | 0.09% | 0 | \$0.00 |  |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL  | 2  | \$647,992.96   | 0.23% | 0 | \$0.00 |  |
|  | LENOX FINANCIAL MORTGAGE CORPORATIOON DBA WESLEND FINANCIAL | 1  | \$506,565.99   | 0.18% | 0 | \$0.00 |  |
|  | LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION       | 1  | \$299,548.15   | 0.11% | 0 | \$0.00 |  |
|  | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION      | 1  | \$172,000.00   | 0.06% | 0 | \$0.00 |  |
|  | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE | 1  | \$224,661.12   | 0.08% | 0 | \$0.00 |  |
|  | LRS FINANCIAL NETWORK, INC                                  | 1  | \$265,249.52   | 0.1%  | 0 | \$0.00 |  |
|  | M + T BANK, A CORPORATION                                   | 2  | \$401,658.43   | 0.14% | 0 | \$0.00 |  |
|  | M/I FINANCIAL LLC                                           | 1  | \$240,073.49   | 0.09% | 0 | \$0.00 |  |
|  | M/I FINANCIAL, LLC                                          | 1  | \$301,874.16   | 0.11% | 0 | \$0.00 |  |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$111,731.45   | 0.04% | 0 | \$0.00 |  |

|  |                                                             |   |                |       |   |        |  |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | MEGA CAPITAL FUNDING, INC                                   | 1 | \$485,332.68   | 0.18% | 0 | \$0.00 |  |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION        | 1 | \$369,022.62   | 0.13% | 0 | \$0.00 |  |
|  | MIDWEST BANKCENTRE A CORPORATION                            | 2 | \$627,600.87   | 0.23% | 0 | \$0.00 |  |
|  | MIDWEST COMMUNITY BANK                                      | 1 | \$232,500.00   | 0.08% | 0 | \$0.00 |  |
|  | MORTGAGE ACCESS CORP A CORPORATION                          | 1 | \$172,240.19   | 0.06% | 0 | \$0.00 |  |
|  | MORTGAGE ACCESS CORP, A CORPORATION                         | 1 | \$150,000.00   | 0.05% | 0 | \$0.00 |  |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                    | 2 | \$377,558.64   | 0.14% | 0 | \$0.00 |  |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                   | 1 | \$268,100.00   | 0.1%  | 0 | \$0.00 |  |
|  | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION   | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 |  |
|  | MORTGAGE ONE OF THE SOUTH, INC                              | 1 | \$232,000.00   | 0.08% | 0 | \$0.00 |  |
|  | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION          | 1 | \$289,750.00   | 0.1%  | 0 | \$0.00 |  |
|  | MTC FEDERAL CREDIT UNION                                    | 1 | \$256,113.67   | 0.09% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION                 | 1 | \$315,798.64   | 0.11% | 0 | \$0.00 |  |
|  | NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION                | 3 | \$1,029,899.47 | 0.37% | 0 | \$0.00 |  |
|  | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION       | 2 | \$493,791.32   | 0.18% | 0 | \$0.00 |  |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$241,735.36   | 0.09% | 0 | \$0.00 |  |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION     | 1 | \$279,578.28   | 0.1%  | 0 | \$0.00 |  |
|  | NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORP  | 1 | \$526,019.55   | 0.19% | 0 | \$0.00 |  |
|  | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA | 1 | \$364,450.26   | 0.13% | 0 | \$0.00 |  |
|  | NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORP               | 1 | \$262,500.00   | 0.09% | 0 | \$0.00 |  |
|  | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORP              | 1 | \$359,457.78   | 0.13% | 0 | \$0.00 |  |
|  | NJ LENDERS CORP                                             | 1 | \$314,525.57   | 0.11% | 0 | \$0.00 |  |
|  | NJ LENDERS CORPORATION                                      | 1 | \$339,487.91   | 0.12% | 0 | \$0.00 |  |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION        | 1 | \$299,548.15   | 0.11% | 0 | \$0.00 |  |
|  | NORTH AMERICAN SAVINGS BANK, FSB                            | 1 | \$308,734.30   | 0.11% | 0 | \$0.00 |  |

|  |                                                                   |   |              |       |   |        |  |
|--|-------------------------------------------------------------------|---|--------------|-------|---|--------|--|
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                       | 1 | \$217,741.09 | 0.08% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL INC                                                | 3 | \$930,492.08 | 0.34% | 0 | \$0.00 |  |
|  | ONE NEVADA CREDIT UNION A<br>NEVADA CORPORATION                   | 2 | \$462,452.42 | 0.17% | 0 | \$0.00 |  |
|  | ONE NEVADA CREDIT UNION, A<br>NEVADA CORPORATION                  | 4 | \$788,528.58 | 0.28% | 0 | \$0.00 |  |
|  | ONETRUST HOME LOANS, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY   | 1 | \$142,784.62 | 0.05% | 0 | \$0.00 |  |
|  | ONY GLO INC DBA OGI MORTGAGE<br>BANKERS A CALIFORNIA<br>CORPORATI | 1 | \$336,461.17 | 0.12% | 0 | \$0.00 |  |
|  | PACIFIC BAY LENDING GROUP<br>CORPORATION                          | 1 | \$529,253.23 | 0.19% | 0 | \$0.00 |  |
|  | PACIFIC BAY LENDING GROUP,<br>CORPORATION                         | 1 | \$528,237.80 | 0.19% | 0 | \$0.00 |  |
|  | PACIFIC CITY BANK, A CALIFORNIA<br>BANKING CORPORATION            | 1 | \$519,000.00 | 0.19% | 0 | \$0.00 |  |
|  | PACIFIC RESIDENTIAL MORTGAGE,<br>A LIMITED LIABILITY COMPANY      | 1 | \$508,282.81 | 0.18% | 0 | \$0.00 |  |
|  | PACIFIC UNION FINANCIAL LLC, A<br>CALIFORNIA LLC                  | 1 | \$199,396.60 | 0.07% | 0 | \$0.00 |  |
|  | PENNSYLVANIA EQUITY<br>RESOURCES INC OHIO<br>CORPORATION          | 1 | \$119,819.26 | 0.04% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY INC A<br>TENNESSEE CORPORATION                | 1 | \$556,197.46 | 0.2%  | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY, INC. A<br>TENNESSEE CORPORATION              | 1 | \$503,442.57 | 0.18% | 0 | \$0.00 |  |
|  | PEOPLES NATIONAL BANK A<br>CORPORATION                            | 1 | \$363,371.88 | 0.13% | 0 | \$0.00 |  |
|  | PERFORMANCE FINANCIAL, INC<br>DBA PACIFIC FUNDING MORTGAGE<br>DIV | 1 | \$330,495.18 | 0.12% | 0 | \$0.00 |  |
|  | PERL MORTGAGE INC                                                 | 2 | \$524,756.74 | 0.19% | 0 | \$0.00 |  |
|  | PHH HOME LOANS, LLC                                               | 4 | \$909,553.63 | 0.33% | 0 | \$0.00 |  |
|  | PHH HOME LOANS, LLC A LIMITED<br>LIABILITY COMPANY                | 4 | \$919,491.28 | 0.33% | 0 | \$0.00 |  |
|  | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES               | 1 | \$206,574.86 | 0.07% | 0 | \$0.00 |  |
|  | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY               | 4 | \$726,907.90 | 0.26% | 0 | \$0.00 |  |
|  | PINNACLE BANK, A<br>STATE-CHARTERED TENNESSEE<br>BANK             | 1 | \$332,498.45 | 0.12% | 0 | \$0.00 |  |
|  | POLI MORTGAGE GROUP, INC A<br>CORPORATION                         | 1 | \$384,500.00 | 0.14% | 0 | \$0.00 |  |

|  |                                                             |    |                |       |   |        |  |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | POLI MORTGAGE GROUP, INC. A CORPORATION                     | 1  | \$262,000.00   | 0.09% | 0 | \$0.00 |  |
|  | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION   | 1  | \$357,460.80   | 0.13% | 0 | \$0.00 |  |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1  | \$389,412.60   | 0.14% | 0 | \$0.00 |  |
|  | PREMIER LENDING, INC. A CORPORATION                         | 2  | \$1,078,189.82 | 0.39% | 0 | \$0.00 |  |
|  | PREMIER MORTGAGE ADVISORS, LLC DBA FOUR CORNERS LENDING     | 1  | \$224,321.17   | 0.08% | 0 | \$0.00 |  |
|  | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP | 1  | \$274,096.54   | 0.1%  | 0 | \$0.00 |  |
|  | PREMIUM MORTGAGE CORP                                       | 5  | \$752,864.21   | 0.27% | 0 | \$0.00 |  |
|  | PREMIUM MORTGAGE CORPORATION                                | 8  | \$1,270,579.84 | 0.46% | 0 | \$0.00 |  |
|  | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION     | 1  | \$173,375.00   | 0.06% | 0 | \$0.00 |  |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                        | 1  | \$415,302.40   | 0.15% | 0 | \$0.00 |  |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 5  | \$1,224,802.11 | 0.44% | 0 | \$0.00 |  |
|  | PRIORITY HOME MORTGAGE, L.P                                 | 1  | \$267,876.93   | 0.1%  | 0 | \$0.00 |  |
|  | PRIORITY HOME MORTGAGE, LP                                  | 1  | \$349,472.85   | 0.13% | 0 | \$0.00 |  |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORAT | 3  | \$1,057,907.60 | 0.38% | 0 | \$0.00 |  |
|  | PROGRESS BANK + TRUST                                       | 1  | \$415,000.00   | 0.15% | 0 | \$0.00 |  |
|  | PROSPERITY BANK                                             | 5  | \$1,017,964.45 | 0.37% | 0 | \$0.00 |  |
|  | PULASKI BANK NA                                             | 2  | \$712,204.70   | 0.26% | 0 | \$0.00 |  |
|  | PULASKI BANK, N.A                                           | 5  | \$1,519,792.82 | 0.55% | 0 | \$0.00 |  |
|  | RCB BANK A CORPORATION                                      | 2  | \$350,497.30   | 0.13% | 0 | \$0.00 |  |
|  | RCB BANK, A CORPORATION                                     | 2  | \$517,174.88   | 0.19% | 0 | \$0.00 |  |
|  | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM | 1  | \$224,321.17   | 0.08% | 0 | \$0.00 |  |
|  | REPUBLIC BANK + TRUST                                       | 2  | \$674,000.00   | 0.24% | 0 | \$0.00 |  |
|  | REPUBLIC STATE MORTGAGE CO                                  | 1  | \$200,350.00   | 0.07% | 0 | \$0.00 |  |
|  | RESIDENTIAL HOME FUNDING CORPORATION                        | 1  | \$172,539.74   | 0.06% | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 1  | \$516,970.19   | 0.19% | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE SERVICES INC                           | 16 | \$3,488,262.13 | 1.26% | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION            | 1  | \$400,441.82   | 0.14% | 0 | \$0.00 |  |

|  |                                                             |   |                |       |   |        |  |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY       | 1 | \$242,781.78   | 0.09% | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 2 | \$507,170.90   | 0.18% | 0 | \$0.00 |  |
|  | RJS, INC. A CALIFORNIA CORPORATION CFL 01238504             | 1 | \$321,864.49   | 0.12% | 0 | \$0.00 |  |
|  | SAIL MORTGAGE CORP                                          | 1 | \$188,036.36   | 0.07% | 0 | \$0.00 |  |
|  | SEACOAST NATIONAL BANK A FLORIDA CORPORATION                | 1 | \$186,119.25   | 0.07% | 0 | \$0.00 |  |
|  | SECURITY MORTGAGE FUNDING CORP                              | 1 | \$343,959.12   | 0.12% | 0 | \$0.00 |  |
|  | SECURITY MORTGAGE FUNDING CORPORATION                       | 1 | \$386,829.39   | 0.14% | 0 | \$0.00 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY                           | 4 | \$999,730.36   | 0.36% | 0 | \$0.00 |  |
|  | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION                | 2 | \$683,134.00   | 0.25% | 0 | \$0.00 |  |
|  | SIBCY CLINE MORTGAGE SERVICES, INC                          | 2 | \$728,269.01   | 0.26% | 0 | \$0.00 |  |
|  | SIMMONS FIRST NATIONAL BANK                                 | 5 | \$928,341.42   | 0.33% | 0 | \$0.00 |  |
|  | SIOUX FALLS FEDERAL CREDIT UNION                            | 3 | \$593,168.64   | 0.21% | 0 | \$0.00 |  |
|  | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION            | 1 | \$534,246.18   | 0.19% | 0 | \$0.00 |  |
|  | SOUTHERN TRUST MORTGAGE, LLC                                | 2 | \$1,010,958.55 | 0.36% | 0 | \$0.00 |  |
|  | SOUTHWEST DIRECT MORTGAGE, LLC                              | 1 | \$230,652.08   | 0.08% | 0 | \$0.00 |  |
|  | STERLING NATIONAL BANK                                      | 1 | \$278,825.00   | 0.1%  | 0 | \$0.00 |  |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                | 7 | \$1,733,754.66 | 0.63% | 0 | \$0.00 |  |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK               | 3 | \$756,359.08   | 0.27% | 0 | \$0.00 |  |
|  | STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION    | 1 | \$307,036.85   | 0.11% | 0 | \$0.00 |  |
|  | SUMMIT FUNDING, INC                                         | 2 | \$676,022.78   | 0.24% | 0 | \$0.00 |  |
|  | SUMMIT MORTGAGE BANKERS, INC                                | 1 | \$365,000.00   | 0.13% | 0 | \$0.00 |  |
|  | SYNOVUS MORTGAGE CORP                                       | 1 | \$237,995.99   | 0.09% | 0 | \$0.00 |  |
|  | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION            | 1 | \$306,900.00   | 0.11% | 0 | \$0.00 |  |
|  | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION             | 1 | \$256,000.00   | 0.09% | 0 | \$0.00 |  |
|  | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPOR | 1 | \$298,868.18   | 0.11% | 0 | \$0.00 |  |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP | 1 | \$289,088.01   | 0.1%  | 0 | \$0.00 |  |

|  |                                                             |    |                |       |   |        |  |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | TBI MORTGAGE COMPANY A CORPORATION                          | 4  | \$1,108,426.52 | 0.4%  | 0 | \$0.00 |  |
|  | TBI MORTGAGE COMPANY, A CORP                                | 1  | \$199,396.60   | 0.07% | 0 | \$0.00 |  |
|  | TBI MORTGAGE COMPANY, A CORPORATION                         | 2  | \$627,365.18   | 0.23% | 0 | \$0.00 |  |
|  | THE ARLINGTON BANK                                          | 2  | \$682,276.94   | 0.25% | 0 | \$0.00 |  |
|  | THE BANK NA A CORP                                          | 1  | \$194,646.38   | 0.07% | 0 | \$0.00 |  |
|  | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION            | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 |  |
|  | THE BANK, NATIONAL ASSOCIATION, A CORPORATION               | 1  | \$181,725.88   | 0.07% | 0 | \$0.00 |  |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION     | 1  | \$219,000.00   | 0.08% | 0 | \$0.00 |  |
|  | THE FIRST STATE BANK AN OKLAHOMA CORPORATION                | 1  | \$277,231.82   | 0.1%  | 0 | \$0.00 |  |
|  | THE LENDING PARTNERS LLC                                    | 1  | \$341,484.89   | 0.12% | 0 | \$0.00 |  |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE             | 3  | \$853,710.90   | 0.31% | 0 | \$0.00 |  |
|  | THE MORTGAGE FIRM INC                                       | 1  | \$146,000.00   | 0.05% | 0 | \$0.00 |  |
|  | THE MORTGAGE FIRM INC A CORPORATION                         | 2  | \$765,045.91   | 0.28% | 0 | \$0.00 |  |
|  | THE MORTGAGE FIRM INC. A CORPORATION                        | 2  | \$557,288.38   | 0.2%  | 0 | \$0.00 |  |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION    | 1  | \$408,383.99   | 0.15% | 0 | \$0.00 |  |
|  | TOWNE BANK A CORPORATION                                    | 1  | \$214,875.88   | 0.08% | 0 | \$0.00 |  |
|  | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA | 1  | \$251,370.83   | 0.09% | 0 | \$0.00 |  |
|  | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO | 2  | \$534,603.59   | 0.19% | 0 | \$0.00 |  |
|  | TRIDENT MORTGAGE CO., LP                                    | 4  | \$1,264,076.72 | 0.46% | 0 | \$0.00 |  |
|  | UNITED BANK INC                                             | 1  | \$178,007.79   | 0.06% | 0 | \$0.00 |  |
|  | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION           | 1  | \$216,872.86   | 0.08% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABI | 1  | \$393,849.90   | 0.14% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L | 11 | \$3,058,911.32 | 1.1%  | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR | 3  | \$1,011,995.08 | 0.36% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A        | 1  | \$414,824.26   | 0.15% | 0 | \$0.00 |  |

|  |                                                             |     |                  |        |   |        |
|--|-------------------------------------------------------------|-----|------------------|--------|---|--------|
|  | CALIFO                                                      |     |                  |        |   |        |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIAB | 2   | \$669,588.96     | 0.24%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED  | 3   | \$640,096.37     | 0.23%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1   | \$294,555.68     | 0.11%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC     | 1   | \$292,706.20     | 0.11%  | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                               | 1   | \$415,373.44     | 0.15%  | 0 | \$0.00 |
|  | USA DIRECT FUNDING                                          | 1   | \$140,787.63     | 0.05%  | 0 | \$0.00 |
|  | UTAH MORTGAGE LOAN CORPORATION                              | 2   | \$648,272.12     | 0.23%  | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC                                        | 1   | \$264,100.00     | 0.1%   | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY A CORPORATION                      | 1   | \$383,420.13     | 0.14%  | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY, A CORP                            | 2   | \$475,682.32     | 0.17%  | 0 | \$0.00 |
|  | VISIONBANK A CORPORATION                                    | 1   | \$265,000.00     | 0.1%   | 0 | \$0.00 |
|  | WEI MORTGAGE CORPORATION                                    | 1   | \$427,371.98     | 0.15%  | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES A CORPORATION                   | 1   | \$416,343.73     | 0.15%  | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES CORP., A CORPORATION            | 1   | \$343,358.78     | 0.12%  | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES, A CORPORATION                  | 1   | \$226,368.40     | 0.08%  | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A                                       | 362 | \$108,444,102.36 | 39.11% | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE CENTER INC                      | 1   | \$206,400.00     | 0.07%  | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC                     | 4   | \$566,832.82     | 0.2%   | 0 | \$0.00 |
|  | WESTBURY BANK A CORPORATION                                 | 1   | \$214,376.63     | 0.08%  | 0 | \$0.00 |
|  | WESTBURY BANK, A CORPORATION                                | 2   | \$362,358.12     | 0.13%  | 0 | \$0.00 |
|  | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION       | 1   | \$383,351.42     | 0.14%  | 0 | \$0.00 |
|  | WISCONSIN MORTGAGE CORPORATION                              | 4   | \$1,099,004.00   | 0.4%   | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, LLP                                    | 1   | \$378,853.53     | 0.14%  | 0 | \$0.00 |
|  | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION                  | 1   | \$398,793.19     | 0.14%  | 0 | \$0.00 |
|  | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                 | 2   | \$675,352.67     | 0.24%  | 0 | \$0.00 |
|  | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION     | 2   | \$494,424.59     | 0.18%  | 0 | \$0.00 |

|              |  |                                                                   |            |                         |             |          |               |  |
|--------------|--|-------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|--|
|              |  | Unavailable                                                       | 1          | \$312,000.00            | 0.13%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                                   | <b>976</b> | <b>\$277,275,621.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140EUF3     |  | AMCAP MORTGAGE, LTD                                               | 1          | \$124,000.00            | 0.86%       | 0        | \$0.00        |  |
|              |  | AMCAP MORTGAGE, LTD. DBA<br>GOLD FINANCIAL SERVICES               | 1          | \$137,584.49            | 0.95%       | 0        | \$0.00        |  |
|              |  | AMERICAN FINANCING<br>CORPORATION A CORPORATION                   | 1          | \$132,840.19            | 0.92%       | 0        | \$0.00        |  |
|              |  | AMERIFIRST FINANCIAL INC., A<br>CORPORATION                       | 1          | \$118,853.68            | 0.82%       | 0        | \$0.00        |  |
|              |  | BANK OF ENGLAND A<br>CORPORATION                                  | 1          | \$129,000.00            | 0.89%       | 0        | \$0.00        |  |
|              |  | CHERRY CREEK MORTGAGE CO.,<br>INC                                 | 1          | \$142,328.78            | 0.98%       | 0        | \$0.00        |  |
|              |  | CHRISTENSEN FINANCIAL, INC., A<br>FLORIDA CORPORATION             | 1          | \$119,200.00            | 0.82%       | 0        | \$0.00        |  |
|              |  | COMMUNITY MORTGAGE, LLC DBA<br>COMMUNITY MORTGAGE<br>ADVISORS     | 1          | \$114,165.81            | 0.79%       | 0        | \$0.00        |  |
|              |  | CONTINENTAL MORTGAGE<br>BANKERS INC.DBA FINANCIAL<br>EQUITIES, A  | 1          | \$110,114.44            | 0.76%       | 0        | \$0.00        |  |
|              |  | COUNTRY CLUB MORTGAGE INC. A<br>CORPORATION                       | 1          | \$115,857.37            | 0.8%        | 0        | \$0.00        |  |
|              |  | COUNTRY CLUB MORTGAGE INC.A<br>CORPORATION                        | 1          | \$133,446.76            | 0.92%       | 0        | \$0.00        |  |
|              |  | DHI MORTGAGE COMPANY LTD                                          | 1          | \$126,080.55            | 0.87%       | 0        | \$0.00        |  |
|              |  | EQUITY MORTGAGE BANKERS, LLC<br>A CORPORATION                     | 1          | \$136,293.31            | 0.94%       | 0        | \$0.00        |  |
|              |  | FEMBI MORTGAGE, A<br>CORPORATION                                  | 2          | \$250,850.78            | 1.73%       | 0        | \$0.00        |  |
|              |  | FOUNDATION ONE BANK A<br>NEBRASKA BANKING<br>CORPORATION          | 1          | \$116,252.36            | 0.8%        | 0        | \$0.00        |  |
|              |  | GEORGE MASON MORTGAGE, LLC A<br>VIRGINIA LIMITED LIABILITY COM    | 1          | \$139,831.78            | 0.97%       | 0        | \$0.00        |  |
|              |  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIA | 1          | \$148,317.41            | 1.02%       | 0        | \$0.00        |  |
|              |  | INLAND BANK + TRUST, A<br>CORPORATION                             | 1          | \$122,249.50            | 0.84%       | 0        | \$0.00        |  |
|              |  | LEADERONE FINANCIAL<br>CORPORATION                                | 1          | \$138,429.58            | 0.96%       | 0        | \$0.00        |  |
|              |  | LHM FINANCIAL CORPORATION AN<br>ARIZONA CORPORATION               | 1          | \$119,855.81            | 0.83%       | 0        | \$0.00        |  |
|              |  | LHM FINANCIAL CORPORATION, AN<br>ARIZONA CORPORATION              | 1          | \$132,447.90            | 0.91%       | 0        | \$0.00        |  |
|              |  |                                                                   | 1          | \$146,029.70            | 1.01%       | 0        | \$0.00        |  |



|              |  |                                                             |            |                        |             |          |               |
|--------------|--|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              |  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION               |            |                        |             |          |               |
|              |  | OAK MORTGAGE GROUP, INC                                     | 1          | \$148,617.04           | 1.03%       | 0        | \$0.00        |
|              |  | PERL MORTGAGE INC., AN ILLINOIS CORPORATION                 | 1          | \$147,068.94           | 1.02%       | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 3          | \$361,867.11           | 2.5%        | 0        | \$0.00        |
|              |  | QUAINT OAK MORTGAGE LLC                                     | 1          | \$131,038.68           | 0.9%        | 0        | \$0.00        |
|              |  | SOUTHEAST MORTGAGE OF GEORGIA, INC                          | 1          | \$114,806.88           | 0.79%       | 0        | \$0.00        |
|              |  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK             | 1          | \$110,743.66           | 0.76%       | 0        | \$0.00        |
|              |  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK            | 1          | \$137,834.19           | 0.95%       | 0        | \$0.00        |
|              |  | THE MORTGAGE FIRM INC. A CORPORATION                        | 1          | \$130,000.00           | 0.9%        | 0        | \$0.00        |
|              |  | VERITAS FUNDING, LLC                                        | 1          | \$147,830.24           | 1.02%       | 0        | \$0.00        |
|              |  | VILLAGE MORTGAGE COMPANY A CORPORATION                      | 1          | \$112,361.67           | 0.78%       | 0        | \$0.00        |
|              |  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION              | 1          | \$130,000.00           | 0.9%        | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A                                       | 75         | \$9,729,892.76         | 67.16%      | 0        | \$0.00        |
|              |  | WHOLESALE CAPITAL CORPORATION A CORPORATION                 | 1          | \$131,088.61           | 0.9%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>112</b> | <b>\$14,487,179.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                             |            |                        |             |          |               |
| 3140EUFT1    |  | ALCOVA MORTGAGE LLC A LIMITED LIAIBILITY COMPANY            | 1          | \$219,741.71           | 4.44%       | 0        | \$0.00        |
|              |  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP | 1          | \$263,697.18           | 5.33%       | 0        | \$0.00        |
|              |  | CARRINGTON MORTGAGE SERVICES, LLC                           | 1          | \$307,291.87           | 6.21%       | 0        | \$0.00        |
|              |  | DIGNIFIED HOME LOANS, LLC                                   | 1          | \$272,000.00           | 5.5%        | 0        | \$0.00        |
|              |  | LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 1          | \$214,154.08           | 4.33%       | 0        | \$0.00        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 1          | \$311,642.12           | 6.3%        | 0        | \$0.00        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L | 1          | \$217,755.71           | 4.4%        | 0        | \$0.00        |
|              |  | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION           | 1          | \$239,718.23           | 4.85%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A                                       | 11         | \$2,900,449.87         | 58.64%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>19</b>  | <b>\$4,946,450.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                             |            |                        |             |          |               |
| 3140EUFU8    |  | AMERICAN FINANCIAL NETWORK,                                 | 1          | \$165,121.53           | 2.73%       | 0        | \$0.00        |

|              |  |                                                              |           |                       |             |          |               |  |
|--------------|--|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              |  | INC. A CALIFORNIA CORPORATION                                |           |                       |             |          |               |  |
|              |  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1         | \$402,077.39          | 6.66%       | 0        | \$0.00        |  |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1         | \$312,241.43          | 5.17%       | 0        | \$0.00        |  |
|              |  | PRIVATE BANK OF BUCKHEAD                                     | 1         | \$246,434.08          | 4.08%       | 0        | \$0.00        |  |
|              |  | SECURITYNATIONAL MORTGAGE COMPANY                            | 1         | \$324,984.04          | 5.38%       | 0        | \$0.00        |  |
|              |  | UNIVERSAL LENDING CORPORATION                                | 1         | \$283,708.70          | 4.7%        | 0        | \$0.00        |  |
|              |  | V.I.P. MORTGAGE, INC                                         | 1         | \$327,750.00          | 5.43%       | 0        | \$0.00        |  |
|              |  | WELLS FARGO BANK, N.A                                        | 15        | \$3,977,542.65        | 65.85%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                              | <b>22</b> | <b>\$6,039,859.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                              |           |                       |             |          |               |  |
| 3140EUFV6    |  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA  | 2         | \$319,923.96          | 9.73%       | 0        | \$0.00        |  |
|              |  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER  | 1         | \$151,326.22          | 4.6%        | 0        | \$0.00        |  |
|              |  | V.I.P. MORTGAGE, INC                                         | 1         | \$153,920.00          | 4.68%       | 0        | \$0.00        |  |
|              |  | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY             | 1         | \$169,909.40          | 5.17%       | 0        | \$0.00        |  |
|              |  | WALLICK + VOLK, INC                                          | 1         | \$159,812.15          | 4.86%       | 0        | \$0.00        |  |
|              |  | WELLS FARGO BANK, N.A                                        | 14        | \$2,333,257.37        | 70.96%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                              | <b>20</b> | <b>\$3,288,149.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                              |           |                       |             |          |               |  |
| 3140EUFW4    |  | 1ST MARINER BANK, A BANKING CORPORATION                      | 1         | \$301,111.90          | 0.17%       | 0        | \$0.00        |  |
|              |  | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  | 1         | \$208,000.00          | 0.12%       | 0        | \$0.00        |  |
|              |  | ACOPIA, LLC A CORPORATION                                    | 2         | \$544,221.49          | 0.31%       | 0        | \$0.00        |  |
|              |  | ACOPIA, LLC, A CORPORATION                                   | 1         | \$203,497.32          | 0.12%       | 0        | \$0.00        |  |
|              |  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1         | \$175,795.37          | 0.1%        | 0        | \$0.00        |  |
|              |  | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1         | \$315,583.87          | 0.18%       | 0        | \$0.00        |  |
|              |  | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION   | 1         | \$288,750.00          | 0.17%       | 0        | \$0.00        |  |
|              |  | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1         | \$224,000.00          | 0.13%       | 0        | \$0.00        |  |
|              |  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA  | 1         | \$243,678.69          | 0.14%       | 0        | \$0.00        |  |

|                                                                   |   |                |       |   |        |
|-------------------------------------------------------------------|---|----------------|-------|---|--------|
| AMERICAN BANCSHARES<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY COMP | 1 | \$299,631.13   | 0.17% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK,<br>INC A CALIFORNIA CORPORATION       | 1 | \$239,698.05   | 0.14% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK,<br>INC. A CALIFORNIA CORPORATION      | 1 | \$243,362.02   | 0.14% | 0 | \$0.00 |
| AMERICAN FINANCING<br>CORPORATION A CORPORATION                   | 1 | \$183,518.81   | 0.11% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE<br>CORPORATION A CORPORATION            | 1 | \$185,161.35   | 0.11% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIM | 2 | \$532,731.35   | 0.31% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LI | 1 | \$269,554.57   | 0.16% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORAT | 6 | \$2,136,197.55 | 1.23% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORA | 2 | \$483,386.03   | 0.28% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC                                          | 2 | \$678,617.55   | 0.39% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A<br>CORP                               | 1 | \$354,508.86   | 0.2%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A<br>CORPORATION                        | 2 | \$553,410.00   | 0.32% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A<br>CORPORATION                       | 1 | \$400,000.00   | 0.23% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE      | 5 | \$1,291,520.00 | 0.74% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA UNITED LENDING          | 2 | \$426,745.90   | 0.25% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC A VIRGINIA LIMITED LIABILI    | 1 | \$271,150.51   | 0.16% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC A LIMITED<br>LIABILITY COMPANY               | 1 | \$234,204.96   | 0.14% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION                       | 1 | \$224,703.71   | 0.13% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING INC<br>A FLORIDA CORPORATION             | 1 | \$272,000.00   | 0.16% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC                                | 1 | \$218,711.61   | 0.13% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                | 1 | \$296,859.54   | 0.17% | 0 | \$0.00 |
| BEST CAPITAL FUNDING                                              | 2 | \$515,961.34   | 0.3%  | 0 | \$0.00 |
|                                                                   | 1 | \$280,000.00   | 0.16% | 0 | \$0.00 |

|  |                                                             |   |              |       |   |        |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|
|  | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION               |   |              |       |   |        |
|  | CARRINGTON MORTGAGE SERVICES, LLC                           | 1 | \$279,631.28 | 0.16% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA | 1 | \$229,882.98 | 0.13% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK      | 2 | \$762,517.19 | 0.44% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION               | 1 | \$212,800.00 | 0.12% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE HOME LOANS A CORPORATION                 | 2 | \$602,000.00 | 0.35% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 1 | \$207,732.02 | 0.12% | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK               | 1 | \$202,239.33 | 0.12% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION       | 1 | \$328,595.46 | 0.19% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                   | 1 | \$180,000.00 | 0.1%  | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION                     | 1 | \$191,000.00 | 0.11% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                   | 2 | \$616,712.83 | 0.36% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD L.P                               | 1 | \$391,498.81 | 0.23% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                | 1 | \$416,487.26 | 0.24% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION             | 2 | \$473,346.18 | 0.27% | 0 | \$0.00 |
|  | ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY A CALIFORN | 1 | \$209,729.68 | 0.12% | 0 | \$0.00 |
|  | EQUITY MORTGAGE BANKERS LLC A CORPORATION                   | 1 | \$233,292.38 | 0.13% | 0 | \$0.00 |
|  | EQUITY MORTGAGE BANKERS, LLC A CORPORATION                  | 1 | \$309,609.97 | 0.18% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC. OHIO CORPORATION                     | 1 | \$316,800.00 | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$407,920.00 | 0.24% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$249,210.00 | 0.14% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A                    | 1 | \$458,758.48 | 0.26% | 0 | \$0.00 |

|  |                                                             |   |              |       |   |        |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|
|  | WASHINGTON CORPORA                                          |   |              |       |   |        |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1 | \$266,670.00 | 0.15% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                             | 1 | \$620,094.79 | 0.36% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC A PENNSYLVANIA LIMITED LIAB | 1 | \$540,747.20 | 0.31% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC A CORPORATION                | 1 | \$416,463.22 | 0.24% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC, A CORPORATION               | 1 | \$227,674.51 | 0.13% | 0 | \$0.00 |
|  | FIRST CHOICE LOANS SERVICES INC., A CORPORATION             | 1 | \$247,138.66 | 0.14% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORP. A CORPORATION                   | 1 | \$253,687.69 | 0.15% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION            | 1 | \$413,717.48 | 0.24% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                                | 1 | \$247,673.42 | 0.14% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 1 | \$296,832.36 | 0.17% | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE CORP                             | 1 | \$281,000.00 | 0.16% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY CO  | 1 | \$244,598.87 | 0.14% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM | 2 | \$574,391.37 | 0.33% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$504,408.85 | 0.29% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION              | 1 | \$271,388.10 | 0.16% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC. A CORPORATION                      | 1 | \$296,250.00 | 0.17% | 0 | \$0.00 |
|  | HOME FUNDING CORP A NEVADA CORPORATION                      | 1 | \$332,910.03 | 0.19% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A., A CORPORATION                        | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB | 2 | \$464,199.96 | 0.27% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY       | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL LLC                                      | 1 | \$215,455.40 | 0.12% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL LLC A LICENSED LENDER                    | 1 | \$340,589.90 | 0.2%  | 0 | \$0.00 |
|  |                                                             | 1 | \$275,569.27 | 0.16% | 0 | \$0.00 |

|  |                                                               |   |              |       |   |        |
|--|---------------------------------------------------------------|---|--------------|-------|---|--------|
|  | HOMESTEAD FUNDING CORP A CORPORATION                          |   |              |       |   |        |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                        | 1 | \$204,000.00 | 0.12% | 0 | \$0.00 |
|  | HOUSE OF FINANCE INC A HAWAII CORPORATION                     | 1 | \$275,636.55 | 0.16% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC                           | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION     | 1 | \$414,541.39 | 0.24% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY  | 2 | \$499,158.27 | 0.29% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 2 | \$544,572.60 | 0.31% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY                                       | 1 | \$363,552.43 | 0.21% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                           | 2 | \$854,086.76 | 0.49% | 0 | \$0.00 |
|  | KAYE FINANCIAL CORPORATION                                    | 1 | \$250,427.22 | 0.14% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                               | 1 | \$230,400.00 | 0.13% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                | 2 | \$451,864.55 | 0.26% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1 | \$284,000.00 | 0.16% | 0 | \$0.00 |
|  | LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC      | 1 | \$255,000.00 | 0.15% | 0 | \$0.00 |
|  | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC    | 2 | \$811,566.61 | 0.47% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL    | 3 | \$726,716.96 | 0.42% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATIN               | 1 | \$287,381.66 | 0.17% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION             | 1 | \$227,699.76 | 0.13% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE   | 1 | \$299,622.56 | 0.17% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMIT   | 1 | \$236,944.60 | 0.14% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITE | 2 | \$630,168.28 | 0.36% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                   | 1 | \$230,000.00 | 0.13% | 0 | \$0.00 |

|  |                                                             |   |                |       |   |        |  |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | MANN MORTGAGE, LLC                                          | 2 | \$511,890.23   | 0.3%  | 0 | \$0.00 |  |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY              | 1 | \$263,360.55   | 0.15% | 0 | \$0.00 |  |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$259,524.00   | 0.15% | 0 | \$0.00 |  |
|  | MCS MORTGAGE BANKERS, INC. A CORPORATION                    | 1 | \$398,250.00   | 0.23% | 0 | \$0.00 |  |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION        | 1 | \$389,486.43   | 0.22% | 0 | \$0.00 |  |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                 | 1 | \$226,957.47   | 0.13% | 0 | \$0.00 |  |
|  | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A MICHIGAN COR | 1 | \$386,910.00   | 0.22% | 0 | \$0.00 |  |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY  | 3 | \$1,016,954.56 | 0.59% | 0 | \$0.00 |  |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$348,500.00   | 0.2%  | 0 | \$0.00 |  |
|  | MILEND, INC. A GEORGIA CORPORATION                          | 2 | \$516,705.22   | 0.3%  | 0 | \$0.00 |  |
|  | MILEND, INC., A GEORGIA CORPORATION                         | 1 | \$416,463.23   | 0.24% | 0 | \$0.00 |  |
|  | MONARCH BANK                                                | 3 | \$1,384,904.37 | 0.8%  | 0 | \$0.00 |  |
|  | MONARCH FUNDING CORP                                        | 2 | \$1,247,585.21 | 0.72% | 0 | \$0.00 |  |
|  | MONTAGE MORTGAGE, LLC, A TEXAS LLC                          | 1 | \$416,475.35   | 0.24% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATI | 1 | \$340,000.00   | 0.2%  | 0 | \$0.00 |  |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION              | 2 | \$598,750.00   | 0.35% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C | 1 | \$287,620.75   | 0.17% | 0 | \$0.00 |  |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION             | 1 | \$233,698.78   | 0.13% | 0 | \$0.00 |  |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LLC                        | 1 | \$239,691.07   | 0.14% | 0 | \$0.00 |  |
|  | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY      | 1 | \$234,204.97   | 0.14% | 0 | \$0.00 |  |
|  | NEW PENN FINANCIAL, LLC                                     | 1 | \$239,360.96   | 0.14% | 0 | \$0.00 |  |
|  | NJ LENDERS CORP                                             | 1 | \$416,450.87   | 0.24% | 0 | \$0.00 |  |
|  | NMSI INC A CALIFORNIA CORPORATION                           | 1 | \$213,750.00   | 0.12% | 0 | \$0.00 |  |
|  | NMSI, INC. A CALIFORNIA CORPORATION                         | 1 | \$363,520.67   | 0.21% | 0 | \$0.00 |  |
|  | NMSI, INC., A CALIFORNIA CORPORATION                        | 1 | \$421,957.65   | 0.24% | 0 | \$0.00 |  |

|  |                                                              |    |                |       |   |        |  |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|--|
|  | NOIC INC CONCORD MORTGAGE GROUP A CORPORATION                | 1  | \$273,663.10   | 0.16% | 0 | \$0.00 |  |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1  | \$335,277.64   | 0.19% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT  | 1  | \$261,420.68   | 0.15% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA  | 1  | \$269,652.44   | 0.16% | 0 | \$0.00 |  |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2  | \$470,664.20   | 0.27% | 0 | \$0.00 |  |
|  | OAK MORTGAGE GROUP, INC                                      | 2  | \$619,282.00   | 0.36% | 0 | \$0.00 |  |
|  | OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1  | \$209,600.00   | 0.12% | 0 | \$0.00 |  |
|  | ON Q FINANCIAL INC                                           | 2  | \$422,738.30   | 0.24% | 0 | \$0.00 |  |
|  | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT  | 1  | \$623,922.95   | 0.36% | 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO  | 2  | \$768,278.70   | 0.44% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION              | 1  | \$606,321.71   | 0.35% | 0 | \$0.00 |  |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP                  | 1  | \$193,193.30   | 0.11% | 0 | \$0.00 |  |
|  | PERL MORTGAGE INC                                            | 2  | \$558,617.52   | 0.32% | 0 | \$0.00 |  |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 1  | \$203,200.00   | 0.12% | 0 | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE CORPORATION                           | 1  | \$208,730.97   | 0.12% | 0 | \$0.00 |  |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION              | 1  | \$178,900.00   | 0.1%  | 0 | \$0.00 |  |
|  | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP             | 1  | \$275,245.24   | 0.16% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 10 | \$3,038,355.86 | 1.75% | 0 | \$0.00 |  |
|  | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORP          | 1  | \$197,910.00   | 0.11% | 0 | \$0.00 |  |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                         | 2  | \$1,040,237.69 | 0.6%  | 0 | \$0.00 |  |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 4  | \$1,063,075.58 | 0.61% | 0 | \$0.00 |  |
|  | PRIMEWEST MORTGAGE CORPORATION A CORPORATION                 | 1  | \$381,739.00   | 0.22% | 0 | \$0.00 |  |
|  | PRIVATE BANK OF BUCKHEAD                                     | 1  | \$515,583.31   | 0.3%  | 0 | \$0.00 |  |
|  |                                                              | 2  | \$574,250.21   | 0.33% | 0 | \$0.00 |  |



|  |                                                             |   |              |       |   |        |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION |   |              |       |   |        |
|  | PROSPERITY BANK, A TEXAS CORPORATION                        | 1 | \$199,200.00 | 0.11% | 0 | \$0.00 |
|  | QUONTIC BANK                                                | 1 | \$249,882.71 | 0.14% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO | 1 | \$252,000.00 | 0.15% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C | 2 | \$479,157.79 | 0.28% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC                 | 2 | \$593,156.47 | 0.34% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION              | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION            | 1 | \$308,593.09 | 0.18% | 0 | \$0.00 |
|  | RESMAC, INC A CORPORATION                                   | 1 | \$256,500.00 | 0.15% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                                    | 1 | \$209,516.00 | 0.12% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP        | 1 | \$397,200.00 | 0.23% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                           | 1 | \$624,657.44 | 0.36% | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORP                              | 1 | \$426,371.97 | 0.25% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                          | 1 | \$416,450.87 | 0.24% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                | 1 | \$423,415.84 | 0.24% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., MICH | 1 | \$336,000.00 | 0.19% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION            | 1 | \$255,000.00 | 0.15% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION           | 1 | \$316,721.02 | 0.18% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC                     | 1 | \$206,250.00 | 0.12% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP                                       | 1 | \$211,321.35 | 0.12% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 1 | \$365,804.00 | 0.21% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK             | 1 | \$333,750.00 | 0.19% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK            | 1 | \$273,073.12 | 0.16% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY A COLORADO CORPORATION                 | 1 | \$254,164.87 | 0.15% | 0 | \$0.00 |

|  |                                                             |   |                |       |   |        |  |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | THE MORTGAGE COMPANY, A COLORADO CORP                       | 1 | \$242,879.74   | 0.14% | 0 | \$0.00 |  |
|  | THE MORTGAGE FIRM INC. A CORPORATION                        | 1 | \$387,489.06   | 0.22% | 0 | \$0.00 |  |
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION           | 1 | \$258,000.00   | 0.15% | 0 | \$0.00 |  |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP                 | 1 | \$303,608.68   | 0.18% | 0 | \$0.00 |  |
|  | TOWNE BANK MORTGAGE, A CORP                                 | 1 | \$222,463.26   | 0.13% | 0 | \$0.00 |  |
|  | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$213,750.00   | 0.12% | 0 | \$0.00 |  |
|  | TRIDENT MORTGAGE CO., LP                                    | 1 | \$408,960.75   | 0.24% | 0 | \$0.00 |  |
|  | TRIDENT MORTGAGE COMPANY LP                                 | 1 | \$266,848.14   | 0.15% | 0 | \$0.00 |  |
|  | TRU MORTGAGE A CALIFORNIA CORPORATION                       | 1 | \$263,450.00   | 0.15% | 0 | \$0.00 |  |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION         | 3 | \$1,120,548.40 | 0.65% | 0 | \$0.00 |  |
|  | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP        | 1 | \$559,279.15   | 0.32% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L | 1 | \$251,930.81   | 0.15% | 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC     | 1 | \$293,621.55   | 0.17% | 0 | \$0.00 |  |
|  | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION            | 1 | \$219,698.53   | 0.13% | 0 | \$0.00 |  |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                         | 2 | \$468,173.62   | 0.27% | 0 | \$0.00 |  |
|  | V.I.P. MORTGAGE, INC                                        | 2 | \$632,415.96   | 0.36% | 0 | \$0.00 |  |
|  | VAN DYK MORTGAGE CORPORATION                                | 1 | \$397,600.00   | 0.23% | 0 | \$0.00 |  |
|  | VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION             | 1 | \$236,388.67   | 0.14% | 0 | \$0.00 |  |
|  | VILLAGE MORTGAGE COMPANY A CORPORATION                      | 1 | \$339,552.27   | 0.2%  | 0 | \$0.00 |  |
|  | VILLAGE MORTGAGE COMPANY, A CORPORATION                     | 1 | \$229,174.85   | 0.13% | 0 | \$0.00 |  |
|  | VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION          | 1 | \$400,745.17   | 0.23% | 0 | \$0.00 |  |
|  | WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPOR | 1 | \$337,065.56   | 0.19% | 0 | \$0.00 |  |
|  | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPOR | 1 | \$289,635.13   | 0.17% | 0 | \$0.00 |  |
|  | WALLICK + VOLK, INC                                         | 3 | \$1,005,423.19 | 0.58% | 0 | \$0.00 |  |
|  | WALLICK AND VOLK INC                                        | 1 | \$234,240.00   | 0.14% | 0 | \$0.00 |  |

|              |                                                             |            |                         |             |          |               |  |
|--------------|-------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|--|
|              | WALLICK AND VOLK, INC                                       | 1          | \$248,693.83            | 0.14%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION              | 2          | \$644,235.97            | 0.37%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A                                       | 315        | \$92,300,649.24         | 53.2%       | 0        | \$0.00        |  |
|              | WEST TOWN BANK + TRUST, A STATE BANK                        | 1          | \$251,276.13            | 0.14%       | 0        | \$0.00        |  |
|              | WHOLESALE CAPITAL CORPORATION                               | 1          | \$602,918.19            | 0.35%       | 0        | \$0.00        |  |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                 | 1          | \$249,052.64            | 0.14%       | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE, LLP                                    | 1          | \$417,000.00            | 0.24%       | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION                  | 1          | \$317,200.42            | 0.17%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                             | <b>582</b> | <b>\$173,482,826.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                             |            |                         |             |          |               |  |
| 3140EUFY2    | EQUITY NOW, INC                                             | 1          | \$386,357.93            | 4.17%       | 0        | \$0.00        |  |
|              | FAIRFIELD COUNTY BANK                                       | 1          | \$198,287.56            | 2.14%       | 0        | \$0.00        |  |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO | 1          | \$256,940.85            | 2.77%       | 0        | \$0.00        |  |
|              | RESMAC, INC., A CORPORATION                                 | 1          | \$417,000.00            | 4.5%        | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A                                       | 31         | \$8,009,288.28          | 86.42%      | 0        | \$0.00        |  |
| <b>Total</b> |                                                             | <b>35</b>  | <b>\$9,267,874.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                             |            |                         |             |          |               |  |
| 3140EUFY0    | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY  | 1          | \$97,500.00             | 5.69%       | 0        | \$0.00        |  |
|              | AFMC MORTGAGE                                               | 1          | \$99,008.05             | 5.78%       | 0        | \$0.00        |  |
|              | AMERICAN NATIONAL BANK AND TRUST CO                         | 1          | \$99,563.81             | 5.81%       | 0        | \$0.00        |  |
|              | CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION          | 1          | \$100,000.00            | 5.84%       | 0        | \$0.00        |  |
|              | FEDERATED MORTGAGE CORP                                     | 1          | \$105,000.00            | 6.13%       | 0        | \$0.00        |  |
|              | FIDELITY BANK AN IOWA BANKING CORPORATION                   | 1          | \$107,528.91            | 6.28%       | 0        | \$0.00        |  |
|              | FIRST NATIONAL BANK OF GRANBURY                             | 1          | \$100,000.00            | 5.84%       | 0        | \$0.00        |  |
|              | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION                 | 1          | \$75,537.96             | 4.41%       | 0        | \$0.00        |  |
|              | INTERFIRST MORTGAGE COMPANY                                 | 1          | \$109,505.60            | 6.39%       | 0        | \$0.00        |  |
|              | OAKSTAR BANK, A MISSOURI CORPORATION                        | 1          | \$105,931.22            | 6.18%       | 0        | \$0.00        |  |
|              | RESIDENTIAL MORTGAGE SERVICES INC                           | 1          | \$100,559.44            | 5.87%       | 0        | \$0.00        |  |
|              | SERVISFIRST BANK A CORPORATION                              | 1          | \$106,528.58            | 6.22%       | 0        | \$0.00        |  |

|              |  |                                                             |           |                       |             |          |               |  |
|--------------|--|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              |  | SIoux FALLS FEDERAL CREDIT UNION                            | 1         | \$100,000.00          | 5.84%       | 0        | \$0.00        |  |
|              |  | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO | 1         | \$100,000.00          | 5.84%       | 0        | \$0.00        |  |
|              |  | WELLS FARGO BANK, N.A                                       | 2         | \$201,879.50          | 11.79%      | 0        | \$0.00        |  |
|              |  | WEST PENN FINANCIAL SERVICE CENTER INC                      | 1         | \$104,437.39          | 6.09%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                             | <b>17</b> | <b>\$1,712,980.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                             |           |                       |             |          |               |  |
| 3140EUFZ7    |  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1         | \$59,748.63           | 0.39%       | 0        | \$0.00        |  |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1         | \$73,000.00           | 0.48%       | 0        | \$0.00        |  |
|              |  | BANCFIRST                                                   | 1         | \$58,500.00           | 0.38%       | 0        | \$0.00        |  |
|              |  | BANK OF THE OZARKS                                          | 1         | \$49,788.39           | 0.33%       | 0        | \$0.00        |  |
|              |  | BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A S | 1         | \$54,269.34           | 0.35%       | 0        | \$0.00        |  |
|              |  | BANKERS MORTGAGE CENTER, INC, WHOLLY OWNED SUBSIDIARY OF A  | 1         | \$71,200.00           | 0.46%       | 0        | \$0.00        |  |
|              |  | BANKPLUS, A CORPORATION                                     | 1         | \$67,500.00           | 0.44%       | 0        | \$0.00        |  |
|              |  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION               | 1         | \$57,400.00           | 0.37%       | 0        | \$0.00        |  |
|              |  | CITIZENS BANK                                               | 1         | \$77,200.00           | 0.5%        | 0        | \$0.00        |  |
|              |  | COMMUNITY BANK OF OAK PARK RIVER BANK OF OAK PARK RIVER FOR | 1         | \$59,743.49           | 0.39%       | 0        | \$0.00        |  |
|              |  | COUNTRY CLUB MORTGAGE INC                                   | 1         | \$39,830.71           | 0.26%       | 0        | \$0.00        |  |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATION                       | 1         | \$50,182.35           | 0.33%       | 0        | \$0.00        |  |
|              |  | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK     | 1         | \$27,882.69           | 0.18%       | 0        | \$0.00        |  |
|              |  | GLACIER BANK, A CORPORATION                                 | 1         | \$72,691.06           | 0.47%       | 0        | \$0.00        |  |
|              |  | HANTZ BANK, A MICHIGAN CORPORATION                          | 1         | \$50,000.00           | 0.33%       | 0        | \$0.00        |  |
|              |  | HOMESERVICES LENDING, LLC                                   | 1         | \$69,700.75           | 0.46%       | 0        | \$0.00        |  |
|              |  | INTERFIRST MORTGAGE COMPANY                                 | 1         | \$78,715.00           | 0.51%       | 0        | \$0.00        |  |
|              |  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI | 1         | \$84,350.00           | 0.55%       | 0        | \$0.00        |  |
|              |  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP     | 1         | \$64,000.00           | 0.42%       | 0        | \$0.00        |  |
|              |  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 2         | \$154,144.50          | 1.01%       | 0        | \$0.00        |  |

|              |                                                             |            |                        |             |          |               |  |
|--------------|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | KLEINBANK DBA KLEINMORTGAGE A CORPORATION                   | 1          | \$79,644.06            | 0.52%       | 0        | \$0.00        |  |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                 | 1          | \$72,000.00            | 0.47%       | 0        | \$0.00        |  |
|              | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY              | 1          | \$74,679.37            | 0.49%       | 0        | \$0.00        |  |
|              | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY   | 1          | \$80,000.00            | 0.52%       | 0        | \$0.00        |  |
|              | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION              | 1          | \$52,000.00            | 0.34%       | 0        | \$0.00        |  |
|              | MORTGAGE FINANCIAL SERVICES, LLC                            | 1          | \$54,712.23            | 0.36%       | 0        | \$0.00        |  |
|              | NBKC BANK, A STATE CHARTERED BANK                           | 1          | \$57,000.00            | 0.37%       | 0        | \$0.00        |  |
|              | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORP               | 1          | \$45,040.00            | 0.29%       | 0        | \$0.00        |  |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT | 2          | \$150,656.71           | 0.98%       | 0        | \$0.00        |  |
|              | ON Q FINANCIAL INC                                          | 1          | \$45,188.98            | 0.3%        | 0        | \$0.00        |  |
|              | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                | 2          | \$96,937.90            | 0.63%       | 0        | \$0.00        |  |
|              | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION               | 1          | \$83,500.00            | 0.55%       | 0        | \$0.00        |  |
|              | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY             | 1          | \$60,739.22            | 0.4%        | 0        | \$0.00        |  |
|              | PINNACLE BANK A TENNESSEE BANKING CORPORATION               | 1          | \$56,500.00            | 0.37%       | 0        | \$0.00        |  |
|              | PINNACLE BANK, A TENNESSEE BANKING CORP                     | 1          | \$49,786.24            | 0.33%       | 0        | \$0.00        |  |
|              | PREMIUM MORTGAGE CORP                                       | 1          | \$83,280.77            | 0.54%       | 0        | \$0.00        |  |
|              | PRIMELENDING A PLAINSCAPITAL COMPANY                        | 1          | \$49,290.51            | 0.32%       | 0        | \$0.00        |  |
|              | SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY        | 1          | \$64,696.90            | 0.42%       | 0        | \$0.00        |  |
|              | SOUTHERN TRUST MORTGAGE, LLC                                | 1          | \$78,317.13            | 0.51%       | 0        | \$0.00        |  |
|              | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK         | 1          | \$74,351.37            | 0.49%       | 0        | \$0.00        |  |
|              | SYNOVUS MORTGAGE CORP                                       | 2          | \$162,064.29           | 1.06%       | 0        | \$0.00        |  |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 1          | \$49,786.24            | 0.33%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A                                       | 181        | \$12,322,707.51        | 80.47%      | 0        | \$0.00        |  |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY  | 1          | \$50,765.99            | 0.33%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                             | <b>228</b> | <b>\$15,313,492.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |

|              |  |                                                              |            |                        |             |          |               |  |
|--------------|--|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              |  |                                                              |            |                        |             |          |               |  |
| 3140EUGA1    |  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1          | \$107,200.00           | 1.06%       | 0        | \$0.00        |  |
|              |  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI  | 1          | \$100,000.00           | 0.99%       | 0        | \$0.00        |  |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1          | \$93,400.00            | 0.92%       | 0        | \$0.00        |  |
|              |  | HOMETOWN LENDERS, L.L.C                                      | 1          | \$94,862.95            | 0.94%       | 0        | \$0.00        |  |
|              |  | WELLS FARGO BANK, N.A                                        | 100        | \$9,720,173.45         | 96.09%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                              | <b>104</b> | <b>\$10,115,636.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                              |            |                        |             |          |               |  |
| 3140EUGB9    |  | AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION     | 1          | \$165,994.50           | 0.43%       | 0        | \$0.00        |  |
|              |  | AMERICAN FINANCING CORPORATION A CORPORATION                 | 1          | \$172,765.72           | 0.44%       | 0        | \$0.00        |  |
|              |  | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1          | \$169,000.00           | 0.43%       | 0        | \$0.00        |  |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1          | \$164,500.00           | 0.42%       | 0        | \$0.00        |  |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 1          | \$173,301.05           | 0.44%       | 0        | \$0.00        |  |
|              |  | BOFI FEDERAL BANK                                            | 1          | \$153,000.00           | 0.39%       | 0        | \$0.00        |  |
|              |  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1          | \$162,850.80           | 0.42%       | 0        | \$0.00        |  |
|              |  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 2          | \$309,726.86           | 0.79%       | 0        | \$0.00        |  |
|              |  | EMBRACE HOME LOANS, INC                                      | 1          | \$153,871.13           | 0.39%       | 0        | \$0.00        |  |
|              |  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED LIABILITY               | 1          | \$168,573.41           | 0.43%       | 0        | \$0.00        |  |
|              |  | FIRST BANK                                                   | 1          | \$155,613.62           | 0.4%        | 0        | \$0.00        |  |
|              |  | FUNDING RESOURCES MORTGAGE CORP                              | 1          | \$164,294.61           | 0.42%       | 0        | \$0.00        |  |
|              |  | GATEWAY BANK MORTGAGE, INC                                   | 1          | \$159,315.98           | 0.41%       | 0        | \$0.00        |  |
|              |  | GROUP ONE MORTGAGE, INC. A CORPORATION                       | 1          | \$168,000.00           | 0.43%       | 0        | \$0.00        |  |
|              |  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 1          | \$162,303.16           | 0.42%       | 0        | \$0.00        |  |
|              |  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO  | 1          | \$170,400.00           | 0.44%       | 0        | \$0.00        |  |
|              |  | HANTZ BANK A MICHIGAN CORPORATION                            | 1          | \$174,000.00           | 0.45%       | 0        | \$0.00        |  |
|              |  | INTERLINC MORTGAGE SERVICES, LLC                             | 1          | \$164,800.00           | 0.42%       | 0        | \$0.00        |  |
|              |  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT  | 3          | \$465,907.45           | 1.19%       | 0        | \$0.00        |  |

|              |                                                             |            |                        |             |          |               |  |
|--------------|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              | K. HOVNANIAN AMERICAN MORTGAGE, LLC                         | 2          | \$345,268.96           | 0.89%       | 0        | \$0.00        |  |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WEELAND FINANCIAL  | 1          | \$164,216.12           | 0.42%       | 0        | \$0.00        |  |
|              | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION                 | 1          | \$160,000.00           | 0.41%       | 0        | \$0.00        |  |
|              | NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION                | 1          | \$153,672.85           | 0.39%       | 0        | \$0.00        |  |
|              | NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION          | 1          | \$167,281.78           | 0.43%       | 0        | \$0.00        |  |
|              | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY C | 1          | \$164,011.96           | 0.42%       | 0        | \$0.00        |  |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 1          | \$159,322.85           | 0.41%       | 0        | \$0.00        |  |
|              | ROYAL UNITED MORTGAGE LLC                                   | 1          | \$153,400.00           | 0.39%       | 0        | \$0.00        |  |
|              | SOUTHERN TRUST MORTGAGE LLC                                 | 1          | \$155,333.08           | 0.4%        | 0        | \$0.00        |  |
|              | SOUTHERN TRUST MORTGAGE, LLC                                | 1          | \$149,707.23           | 0.38%       | 0        | \$0.00        |  |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1          | \$151,456.29           | 0.39%       | 0        | \$0.00        |  |
|              | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION          | 1          | \$171,830.99           | 0.44%       | 0        | \$0.00        |  |
|              | SUMMIT FUNDING, INC                                         | 1          | \$159,336.44           | 0.41%       | 0        | \$0.00        |  |
|              | TRIDENT MORTGAGE CO., LP                                    | 1          | \$173,516.59           | 0.44%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A                                       | 202        | \$32,688,827.82        | 83.79%      | 0        | \$0.00        |  |
|              | WESTBURY BANK, A CORPORATION                                | 1          | \$158,000.00           | 0.4%        | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY     | 1          | \$160,000.00           | 0.43%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                             | <b>241</b> | <b>\$39,013,401.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140EUGC7    | ACADEMY MORTGAGE CORPORATION                                | 1          | \$58,739.16            | 0.5%        | 0        | \$0.00        |  |
|              | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION    | 1          | \$75,000.00            | 0.64%       | 0        | \$0.00        |  |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL  | 1          | \$77,686.27            | 0.66%       | 0        | \$0.00        |  |
|              | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION               | 1          | \$27,418.45            | 0.23%       | 0        | \$0.00        |  |
|              | REPUBLIC BANK + TRUST                                       | 1          | \$80,667.47            | 0.69%       | 0        | \$0.00        |  |
|              | UNION MORTGAGE GROUP, INC. A CORPORATION                    | 1          | \$64,115.68            | 0.54%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION               | 1          | \$43,821.21            | 0.37%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A                                       | 187        | \$11,339,254.29        | 96.37%      | 0        | \$0.00        |  |

|              |  |                                                             |            |                        |             |          |               |  |
|--------------|--|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
| <b>Total</b> |  |                                                             | <b>194</b> | <b>\$11,766,702.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                             |            |                        |             |          |               |  |
| 3140EUGD5    |  | ACADEMY MORTGAGE CORPORATION                                | 1          | \$309,621.04           | 1.23%       | 0        | \$0.00        |  |
|              |  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY  | 2          | \$376,506.06           | 1.5%        | 0        | \$0.00        |  |
|              |  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                    | 1          | \$256,500.00           | 1.02%       | 0        | \$0.00        |  |
|              |  | AMERICAN BANK A FEDERAL SAVINGS BANK                        | 1          | \$260,384.87           | 1.04%       | 0        | \$0.00        |  |
|              |  | AMERICAN BANK, A FEDERAL SAVINGS BANK                       | 1          | \$529,050.90           | 2.1%        | 0        | \$0.00        |  |
|              |  | AMERICAN FEDERAL MORTGAGE CORP                              | 1          | \$417,000.00           | 1.66%       | 0        | \$0.00        |  |
|              |  | AMERICAN INTERNET MORTGAGE, INC                             | 1          | \$435,251.81           | 1.73%       | 0        | \$0.00        |  |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP                            | 1          | \$407,768.47           | 1.62%       | 0        | \$0.00        |  |
|              |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION        | 1          | \$111,700.00           | 0.44%       | 0        | \$0.00        |  |
|              |  | ASSOCIATED MORTGAGE CORPORATION                             | 1          | \$311,498.16           | 1.24%       | 0        | \$0.00        |  |
|              |  | AVENUE BANK                                                 | 1          | \$416,314.56           | 1.66%       | 0        | \$0.00        |  |
|              |  | BANKSOUTH MORTGAGE COMPANY, LLC                             | 1          | \$120,067.93           | 0.48%       | 0        | \$0.00        |  |
|              |  | BOFI FEDERAL BANK                                           | 1          | \$282,970.45           | 1.12%       | 0        | \$0.00        |  |
|              |  | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION    | 1          | \$318,150.00           | 1.26%       | 0        | \$0.00        |  |
|              |  | CSTONE MORTGAGE INC, DBA CORNERSTONE MORTGAGE GROUP, A CORP | 1          | \$623,304.26           | 2.48%       | 0        | \$0.00        |  |
|              |  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 1          | \$416,329.27           | 1.66%       | 0        | \$0.00        |  |
|              |  | FIDELITY BANK AN IOWA BANKING CORPORATION                   | 1          | \$163,730.42           | 0.65%       | 0        | \$0.00        |  |
|              |  | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT | 1          | \$412,335.70           | 1.64%       | 0        | \$0.00        |  |
|              |  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK    | 1          | \$359,558.44           | 1.43%       | 0        | \$0.00        |  |
|              |  | GENEQUITY MORTGAGE, INC                                     | 1          | \$415,496.10           | 1.65%       | 0        | \$0.00        |  |
|              |  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE              | 1          | \$129,799.83           | 0.52%       | 0        | \$0.00        |  |
|              |  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                | 1          | \$350,000.00           | 1.39%       | 0        | \$0.00        |  |



|              |                                                              |           |                        |             |          |               |  |
|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
|              | HOMESTEAD FUNDING CORP A CORPORATION                         | 1         | \$231,920.00           | 0.92%       | 0        | \$0.00        |  |
|              | INLANTA MORTGAGE, INC                                        | 1         | \$239,936.95           | 0.95%       | 0        | \$0.00        |  |
|              | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION    | 1         | \$532,826.61           | 2.12%       | 0        | \$0.00        |  |
|              | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION       | 1         | \$262,567.70           | 1.04%       | 0        | \$0.00        |  |
|              | MONARCH BANK                                                 | 1         | \$216,624.00           | 0.86%       | 0        | \$0.00        |  |
|              | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION          | 1         | \$281,250.00           | 1.12%       | 0        | \$0.00        |  |
|              | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION        | 1         | \$343,422.22           | 1.37%       | 0        | \$0.00        |  |
|              | NVR MORTGAGE FINANCE, INC                                    | 2         | \$502,230.00           | 2%          | 0        | \$0.00        |  |
|              | PRIORITY HOME MORTGAGE, L.P                                  | 1         | \$276,300.00           | 1.1%        | 0        | \$0.00        |  |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1         | \$295,000.00           | 1.17%       | 0        | \$0.00        |  |
|              | SOUTH STATE BANK                                             | 1         | \$167,723.85           | 0.67%       | 0        | \$0.00        |  |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                           | 1         | \$149,742.59           | 0.6%        | 0        | \$0.00        |  |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK              | 1         | \$237,500.00           | 0.94%       | 0        | \$0.00        |  |
|              | UNITY BANK, A NJ BANKING CORPORATION                         | 1         | \$144,396.20           | 0.57%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A                                        | 54        | \$13,601,822.62        | 54.07%      | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE, LLP                                     | 1         | \$247,120.00           | 0.98%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                              | <b>93</b> | <b>\$25,153,721.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                              |           |                        |             |          |               |  |
| 3140EUGF0    | AMERICAN INTERNET MORTGAGE, INC                              | 1         | \$309,000.00           | 1.24%       | 0        | \$0.00        |  |
|              | AMERICAN KEN, INC. A CALIFORNIA CORPORATION                  | 1         | \$416,237.30           | 1.66%       | 0        | \$0.00        |  |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1         | \$120,000.00           | 0.48%       | 0        | \$0.00        |  |
|              | BANK OF ENGLAND A CORPORATION                                | 1         | \$176,000.00           | 0.7%        | 0        | \$0.00        |  |
|              | BBMC MORTGAGE, LLC                                           | 1         | \$136,275.62           | 0.54%       | 0        | \$0.00        |  |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1         | \$414,110.70           | 1.66%       | 0        | \$0.00        |  |
|              | BOFI FEDERAL BANK                                            | 1         | \$159,725.43           | 0.64%       | 0        | \$0.00        |  |
|              | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION                  | 1         | \$228,000.00           | 0.91%       | 0        | \$0.00        |  |
|              | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1         | \$147,751.41           | 0.59%       | 0        | \$0.00        |  |
|              | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 2         | \$546,000.00           | 2.18%       | 0        | \$0.00        |  |

|              |                                                                   |           |                        |             |          |               |  |
|--------------|-------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
|              | EVERETT FINANCIAL, INC                                            | 1         | \$391,369.48           | 1.56%       | 0        | \$0.00        |  |
|              | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORA | 1         | \$384,367.16           | 1.54%       | 0        | \$0.00        |  |
|              | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPOR | 1         | \$403,313.46           | 1.61%       | 0        | \$0.00        |  |
|              | FEDERATED MORTGAGE CORP. A<br>PENNSYLVANIA CORPORATION            | 1         | \$120,000.00           | 0.48%       | 0        | \$0.00        |  |
|              | FIRST HOME MORTGAGE<br>CORPORATION A CORPORATION                  | 1         | \$344,000.00           | 1.38%       | 0        | \$0.00        |  |
|              | FRANKLIN LOAN CORPORATION A<br>CALIFORNIA CORPORATION             | 1         | \$124,794.53           | 0.5%        | 0        | \$0.00        |  |
|              | GEORGE MASON MORTGAGE, LLC A<br>VIRGINIA LIMITED LIABILITY COM    | 1         | \$349,412.14           | 1.4%        | 0        | \$0.00        |  |
|              | GROUP ONE MORTGAGE, INC. A<br>CORPORATION                         | 1         | \$355,389.09           | 1.42%       | 0        | \$0.00        |  |
|              | GUARANTEED RATE, INC. A<br>DELAWARE CORPORATION                   | 1         | \$202,531.85           | 0.81%       | 0        | \$0.00        |  |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                  | 1         | \$314,000.00           | 1.26%       | 0        | \$0.00        |  |
|              | HOMETRUST MORTGAGE<br>COMPANY                                     | 1         | \$348,500.00           | 1.39%       | 0        | \$0.00        |  |
|              | KS STATEBANK, A KANSAS<br>CORPORATION                             | 1         | \$250,000.00           | 1%          | 0        | \$0.00        |  |
|              | LEADER BANK, NA A<br>CORPORATION                                  | 1         | \$360,000.00           | 1.44%       | 0        | \$0.00        |  |
|              | M/I FINANCIAL, LLC                                                | 1         | \$287,500.00           | 1.15%       | 0        | \$0.00        |  |
|              | MIDWEST COMMUNITY BANK                                            | 1         | \$305,596.85           | 1.22%       | 0        | \$0.00        |  |
|              | MILEND, INC. A GEORGIA<br>CORPORATION                             | 1         | \$262,816.36           | 1.05%       | 0        | \$0.00        |  |
|              | MORIA DEVELOPMENT, INC, AN<br>ARIZONA CORPORATION                 | 1         | \$405,432.48           | 1.62%       | 0        | \$0.00        |  |
|              | NEXERA HOLDING LLC DBA NEWFI<br>A DELAWARE CORPORATION            | 1         | \$503,750.00           | 2.01%       | 0        | \$0.00        |  |
|              | NVR MORTGAGE FINANCE, INC                                         | 1         | \$270,493.80           | 1.08%       | 0        | \$0.00        |  |
|              | PACIFIC RESIDENTIAL MORTGAGE<br>A LIMITED LIABILITY COMPANY       | 1         | \$262,059.10           | 1.05%       | 0        | \$0.00        |  |
|              | PIKE CREEK MORTGAGE SERVICES<br>INC, A DELAWARE CORPORATION       | 1         | \$364,000.00           | 1.46%       | 0        | \$0.00        |  |
|              | PRIORITY HOME MORTGAGE LP                                         | 1         | \$198,859.00           | 0.79%       | 0        | \$0.00        |  |
|              | SIRVA MORTGAGE, INC                                               | 1         | \$262,400.00           | 1.05%       | 0        | \$0.00        |  |
|              | TIDEWATER MORTGAGE SERVICES,<br>INC A CORPORATION                 | 1         | \$417,000.00           | 1.67%       | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A                                             | 57        | \$14,874,458.99        | 59.46%      | 0        | \$0.00        |  |
| <b>Total</b> |                                                                   | <b>92</b> | <b>\$25,015,144.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                   |           |                        |             |          |               |  |

|              |  |                                                                   |           |                       |             |          |               |  |
|--------------|--|-------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
| 3140EUR68    |  | DITECH FINANCIAL LLC                                              | 2         | \$323,000.00          | 21.66%      | 0        | \$0.00        |  |
|              |  | EVERETT FINANCIAL, INC., DBA<br>SUPREME LENDING                   | 1         | \$170,704.35          | 11.45%      | 0        | \$0.00        |  |
|              |  | GOLDEN EMPIRE MORTGAGE, INC                                       | 1         | \$172,400.00          | 11.56%      | 0        | \$0.00        |  |
|              |  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                      | 1         | \$170,000.00          | 11.4%       | 0        | \$0.00        |  |
|              |  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                              | 2         | \$337,003.88          | 22.6%       | 0        | \$0.00        |  |
|              |  | RELIANCE FIRST CAPITAL, LLC                                       | 1         | \$159,807.39          | 10.72%      | 0        | \$0.00        |  |
|              |  | WHOLESALE CAPITAL<br>CORPORATION                                  | 1         | \$158,035.83          | 10.61%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                                   | <b>9</b>  | <b>\$1,490,951.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                                   |           |                       |             |          |               |  |
| 3140EURB7    |  | DITECH FINANCIAL LLC                                              | 5         | \$1,172,947.45        | 82%         | 0        | \$0.00        |  |
|              |  | EAGLEBANK                                                         | 1         | \$257,445.75          | 18%         | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                                   | <b>6</b>  | <b>\$1,430,393.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                                   |           |                       |             |          |               |  |
| 3140EUSM2    |  | ACCUNET MORTGAGE LLC                                              | 1         | \$399,085.31          | 6.59%       | 0        | \$0.00        |  |
|              |  | DITECH FINANCIAL LLC                                              | 10        | \$2,740,093.78        | 45.26%      | 0        | \$0.00        |  |
|              |  | EAST BOSTON SAVINGS BANK                                          | 1         | \$319,518.03          | 5.28%       | 0        | \$0.00        |  |
|              |  | MORGAN HOME LOAN FUNDING<br>CORPORATION                           | 1         | \$284,000.00          | 4.69%       | 0        | \$0.00        |  |
|              |  | NEEDHAM BANK                                                      | 2         | \$434,344.82          | 7.17%       | 0        | \$0.00        |  |
|              |  | RESIDENTIAL HOME MORTGAGE<br>CORPORATION                          | 2         | \$617,443.63          | 10.2%       | 0        | \$0.00        |  |
|              |  | SECURITY HOME MORTGAGE LLC                                        | 1         | \$247,127.23          | 4.08%       | 0        | \$0.00        |  |
|              |  | VICTORIA FINANCIAL CORP                                           | 1         | \$319,518.03          | 5.28%       | 0        | \$0.00        |  |
|              |  | WASHINGTON TRUST MORTGAGE<br>COMPANY, LLC                         | 1         | \$398,793.20          | 6.59%       | 0        | \$0.00        |  |
|              |  | WILLIAM RAVEIS MORTGAGE LLC                                       | 1         | \$294,555.69          | 4.86%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                                   | <b>21</b> | <b>\$6,054,479.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                                   |           |                       |             |          |               |  |
| 3140EUSN0    |  | 1ST PREFERENCE MORTGAGE<br>CORPORATION                            | 1         | \$71,910.00           | 1.15%       | 0        | \$0.00        |  |
|              |  | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC                    | 1         | \$75,560.37           | 1.21%       | 0        | \$0.00        |  |
|              |  | ATLANTIC HOME LOANS, INC                                          | 1         | \$65,034.25           | 1.04%       | 0        | \$0.00        |  |
|              |  | BANKERS MORTGAGE<br>CORPORATION                                   | 1         | \$81,000.00           | 1.29%       | 0        | \$0.00        |  |
|              |  | BBMC MORTGAGE, LLC                                                | 1         | \$78,394.26           | 1.25%       | 0        | \$0.00        |  |
|              |  | COLUMBUS CAPITAL LENDING, LLC                                     | 1         | \$74,898.98           | 1.2%        | 0        | \$0.00        |  |
|              |  | COMMUNITY & SOUTHERN BANK                                         | 1         | \$48,684.33           | 0.78%       | 0        | \$0.00        |  |
|              |  | DAS ACQUISITION COMPANY, LLC                                      | 2         | \$117,675.00          | 1.88%       | 0        | \$0.00        |  |
|              |  | DITECH FINANCIAL LLC                                              | 65        | \$4,302,563.50        | 68.68%      | 0        | \$0.00        |  |
|              |  | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE | 1         | \$81,789.68           | 1.31%       | 0        | \$0.00        |  |

|              |                                                  |           |                       |             |          |               |
|--------------|--------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | HALLMARK HOME MORTGAGE, LLC                      | 2         | \$142,105.00          | 2.27%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC                      | 1         | \$37,450.62           | 0.6%        | 0        | \$0.00        |
|              | INTERCAP LENDING INC                             | 1         | \$68,625.00           | 1.1%        | 0        | \$0.00        |
|              | MERIDIAN BANK                                    | 1         | \$42,000.00           | 0.67%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                                  | 1         | \$76,500.00           | 1.22%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC                            | 1         | \$60,000.00           | 0.96%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP                              | 2         | \$130,198.50          | 2.08%       | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE<br>SOURCE LLC              | 1         | \$69,000.00           | 1.1%        | 0        | \$0.00        |
|              | RELIANT BANK, A TENNESSEE<br>CORPORATION         | 1         | \$79,500.00           | 1.27%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                                | 1         | \$85,000.00           | 1.36%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE<br>CORPORATION                 | 1         | \$83,886.85           | 1.34%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE<br>CORPORATION                   | 1         | \$67,910.45           | 1.08%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                          | 1         | \$58,824.18           | 0.94%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC                           | 1         | \$75,000.00           | 1.2%        | 0        | \$0.00        |
|              | TRIUMPH COMMUNITY BANK                           | 1         | \$75,402.81           | 1.2%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE<br>CORPORATION                  | 2         | \$115,931.93          | 1.82%       | 0        | \$0.00        |
| <b>Total</b> |                                                  | <b>94</b> | <b>\$6,264,845.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUSQ3    | DITECH FINANCIAL LLC                             | 24        | \$1,618,144.80        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                  | <b>24</b> | <b>\$1,618,144.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUSU4    | DITECH FINANCIAL LLC                             | 18        | \$2,930,311.62        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                  | <b>18</b> | <b>\$2,930,311.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUTC3    | BANK OF ANN ARBOR                                | 1         | \$169,088.32          | 9.41%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                             | 7         | \$1,140,171.15        | 63.44%      | 0        | \$0.00        |
|              | MERIDIAN BANK                                    | 1         | \$167,996.59          | 9.35%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                       | 1         | \$156,663.68          | 8.72%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B.<br>STATE SAVINGS BANK | 1         | \$163,200.00          | 9.08%       | 0        | \$0.00        |
| <b>Total</b> |                                                  | <b>11</b> | <b>\$1,797,119.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUTE9    | DITECH FINANCIAL LLC                             | 20        | \$1,937,308.83        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                  | <b>20</b> | <b>\$1,937,308.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUTF6    | DITECH FINANCIAL LLC                             | 13        | \$1,510,912.31        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                  | <b>13</b> | <b>\$1,510,912.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUTG4    | DITECH FINANCIAL LLC                             | 13        | \$1,775,281.88        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                  | <b>13</b> | <b>\$1,775,281.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                            |           |                        |             |          |               |
|--------------|--|--------------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140EUTH2    |  | DITECH FINANCIAL LLC                       | 15        | \$2,436,741.61         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>15</b> | <b>\$2,436,741.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUTJ8    |  | DITECH FINANCIAL LLC                       | 26        | \$6,371,665.22         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>26</b> | <b>\$6,371,665.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUTK5    |  | DITECH FINANCIAL LLC                       | 44        | \$11,792,977.57        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>44</b> | <b>\$11,792,977.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUTL3    |  | DITECH FINANCIAL LLC                       | 4         | \$1,085,287.90         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>4</b>  | <b>\$1,085,287.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUTM1    |  | DITECH FINANCIAL LLC                       | 11        | \$1,075,379.63         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>11</b> | <b>\$1,075,379.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUTN9    |  | DITECH FINANCIAL LLC                       | 11        | \$1,288,233.47         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>11</b> | <b>\$1,288,233.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUTP4    |  | DITECH FINANCIAL LLC                       | 23        | \$3,133,709.48         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>23</b> | <b>\$3,133,709.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUU23    |  | HOMESTREET BANK                            | 14        | \$4,932,500.00         | 86.35%      | 0        | \$0.00        |
|              |  | WINDERMERE MORTGAGE SERVICES/NORTH         | 1         | \$150,000.00           | 2.63%       | 0        | \$0.00        |
|              |  | WINDERMERE MORTGAGE SERVICES/RENTON        | 1         | \$328,000.00           | 5.74%       | 0        | \$0.00        |
|              |  | WMS SERIES LLC                             | 1         | \$301,500.00           | 5.28%       | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>17</b> | <b>\$5,712,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUU31    |  | HOMESTREET BANK                            | 2         | \$551,150.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>2</b>  | <b>\$551,150.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUU49    |  | HOMESTREET BANK                            | 13        | \$3,882,592.92         | 96.4%       | 0        | \$0.00        |
|              |  | WMS SERIES LLC                             | 1         | \$145,000.00           | 3.6%        | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>14</b> | <b>\$4,027,592.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUU56    |  | HOMESTREET BANK                            | 103       | \$29,301,346.00        | 85.52%      | 0        | \$0.00        |
|              |  | PENRITH HOME LOANS/AT                      | 1         | \$130,000.00           | 0.38%       | 0        | \$0.00        |
|              |  | PENRITH HOME LOANS/EAST                    | 1         | \$342,000.00           | 1%          | 0        | \$0.00        |
|              |  | PENRITH HOME LOANS/M2                      | 1         | \$196,528.86           | 0.57%       | 0        | \$0.00        |
|              |  | PENRITH HOME LOANS/PACIFIC WEST PROPERTIES | 1         | \$119,841.98           | 0.35%       | 0        | \$0.00        |
|              |  | PENRITH HOME LOANS/WRE                     | 2         | \$910,500.00           | 2.66%       | 0        | \$0.00        |
|              |  | WINDERMERE MORTGAGE SERVICES/RENTON        | 1         | \$255,000.00           | 0.74%       | 0        | \$0.00        |
|              |  |                                            | 1         | \$220,000.00           | 0.64%       | 0        | \$0.00        |

|              |  |                                                 |            |                        |             |          |               |
|--------------|--|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|
|              |  | WINDERMERE MORTGAGE SERVICES/SKAGIT VALLEY      |            |                        |             |          |               |
|              |  | WINDERMERE MORTGAGE SERVICES/WHATCOM            | 1          | \$198,550.00           | 0.58%       | 0        | \$0.00        |
|              |  | WMS SERIES LLC                                  | 9          | \$2,588,250.00         | 7.56%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                 | <b>121</b> | <b>\$34,262,016.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                 |            |                        |             |          |               |
| 3140EUU64    |  | HOMESTREET BANK                                 | 99         | \$26,776,262.00        | 94.46%      | 0        | \$0.00        |
|              |  | WMS SERIES LLC                                  | 5          | \$1,571,750.00         | 5.54%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                 | <b>104</b> | <b>\$28,348,012.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                 |            |                        |             |          |               |
| 3140EUU72    |  | HOMESTREET BANK                                 | 49         | \$12,807,369.00        | 91.33%      | 0        | \$0.00        |
|              |  | PENRITH HOME LOANS/STANWOOD                     | 1          | \$414,000.00           | 2.95%       | 0        | \$0.00        |
|              |  | WINDERMERE MORTGAGE SERVICES/RENTON             | 1          | \$264,000.00           | 1.88%       | 0        | \$0.00        |
|              |  | WINDERMERE MORTGAGE SERVICES/SKAGIT VALLEY      | 1          | \$164,250.00           | 1.17%       | 0        | \$0.00        |
|              |  | WMS SERIES LLC                                  | 2          | \$373,150.00           | 2.67%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                 | <b>54</b>  | <b>\$14,022,769.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                 |            |                        |             |          |               |
| 3140EUU80    |  | HOMESTREET BANK                                 | 18         | \$3,980,200.00         | 95.22%      | 0        | \$0.00        |
|              |  | WMS SERIES LLC                                  | 1          | \$200,000.00           | 4.78%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                 | <b>19</b>  | <b>\$4,180,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                 |            |                        |             |          |               |
| 3140EUUH0    |  | HOMESTREET BANK                                 | 7          | \$1,858,627.24         | 90.95%      | 0        | \$0.00        |
|              |  | PENRITH HOME LOANS/MANITO                       | 1          | \$184,970.99           | 9.05%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                 | <b>8</b>   | <b>\$2,043,598.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                 |            |                        |             |          |               |
| 3140EUUJ6    |  | HOMESTREET BANK                                 | 111        | \$33,273,051.50        | 85.65%      | 0        | \$0.00        |
|              |  | PENRITH HOME LOANS/NORTHEAST                    | 1          | \$182,742.15           | 0.47%       | 0        | \$0.00        |
|              |  | PENRITH HOME LOANS/AT                           | 1          | \$279,445.71           | 0.72%       | 0        | \$0.00        |
|              |  | PENRITH HOME LOANS/MANITO                       | 1          | \$96,663.61            | 0.25%       | 0        | \$0.00        |
|              |  | PENRITH HOME LOANS/NORTHWEST                    | 1          | \$259,633.66           | 0.67%       | 0        | \$0.00        |
|              |  | PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS | 1          | \$140,000.00           | 0.36%       | 0        | \$0.00        |
|              |  | PENRITH HOME LOANS/VALLEY                       | 1          | \$220,082.45           | 0.57%       | 0        | \$0.00        |
|              |  | PENRITH HOME LOANS/WEST PORTLAND                | 1          | \$343,900.54           | 0.89%       | 0        | \$0.00        |
|              |  | PENRITH HOME LOANS/WRE                          | 2          | \$573,799.32           | 1.48%       | 0        | \$0.00        |
|              |  | WINDERMERE MORTGAGE SERVICES/EAST               | 1          | \$339,459.17           | 0.87%       | 0        | \$0.00        |
|              |  | WINDERMERE MORTGAGE SERVICES/NORTH              | 1          | \$218,698.28           | 0.56%       | 0        | \$0.00        |
|              |  | WINDERMERE MORTGAGE SERVICES/RENTON             | 1          | \$278,606.89           | 0.72%       | 0        | \$0.00        |

|              |  |                                                 |            |                        |             |          |               |  |
|--------------|--|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              |  | WMS SERIES LLC                                  | 10         | \$2,643,591.81         | 6.79%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                 | <b>133</b> | <b>\$38,849,675.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                 |            |                        |             |          |               |  |
| 3140EUUK3    |  | HOMESTREET BANK                                 | 124        | \$36,704,750.29        | 93.33%      | 0        | \$0.00        |  |
|              |  | PENRITH HOME LOANS/WRE                          | 1          | \$495,316.65           | 1.26%       | 0        | \$0.00        |  |
|              |  | WINDERMERE MORTGAGE SERVICES/WHATCOM            | 1          | \$275,628.22           | 0.7%        | 0        | \$0.00        |  |
|              |  | WMS SERIES LLC                                  | 6          | \$1,852,783.74         | 4.71%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                 | <b>132</b> | <b>\$39,328,478.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                 |            |                        |             |          |               |  |
| 3140EUUL1    |  | HOMESTREET BANK                                 | 60         | \$14,545,467.41        | 87.8%       | 0        | \$0.00        |  |
|              |  | PENRITH HOME LOANS/KITSAP                       | 1          | \$59,296.82            | 0.36%       | 0        | \$0.00        |  |
|              |  | PENRITH HOME LOANS/NORTHWEST                    | 1          | \$216,750.00           | 1.31%       | 0        | \$0.00        |  |
|              |  | PENRITH HOME LOANS/SBA                          | 1          | \$416,475.35           | 2.51%       | 0        | \$0.00        |  |
|              |  | WINDERMERE MORTGAGE SERVICES/WHATCOM            | 1          | \$274,138.53           | 1.65%       | 0        | \$0.00        |  |
|              |  | WMS SERIES LLC                                  | 3          | \$1,055,208.61         | 6.37%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                 | <b>67</b>  | <b>\$16,567,336.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                 |            |                        |             |          |               |  |
| 3140EUUM9    |  | HOMESTREET BANK                                 | 28         | \$5,865,494.11         | 96.52%      | 0        | \$0.00        |  |
|              |  | WMS SERIES LLC                                  | 2          | \$211,200.94           | 3.48%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                 | <b>30</b>  | <b>\$6,076,695.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                 |            |                        |             |          |               |  |
| 3140EUUN7    |  | HOMESTREET BANK                                 | 45         | \$11,943,753.00        | 83.76%      | 0        | \$0.00        |  |
|              |  | PENRITH HOME LOANS/NORTH WALL STREET            | 1          | \$114,734.45           | 0.8%        | 0        | \$0.00        |  |
|              |  | PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS | 1          | \$177,399.69           | 1.24%       | 0        | \$0.00        |  |
|              |  | WINDERMERE MORTGAGE SERVICES/NORTH              | 2          | \$547,000.00           | 3.84%       | 0        | \$0.00        |  |
|              |  | WMS SERIES LLC                                  | 5          | \$1,476,450.00         | 10.36%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                 | <b>54</b>  | <b>\$14,259,337.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                 |            |                        |             |          |               |  |
| 3140EUUP2    |  | HOMESTREET BANK                                 | 29         | \$8,274,295.45         | 98.12%      | 0        | \$0.00        |  |
|              |  | PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS | 1          | \$158,250.00           | 1.88%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                 | <b>30</b>  | <b>\$8,432,545.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                 |            |                        |             |          |               |  |
| 3140EUUR8    |  | HOMESTREET BANK                                 | 21         | \$3,002,525.00         | 92.53%      | 0        | \$0.00        |  |
|              |  | PENRITH HOME LOANS/VALLEY                       | 1          | \$156,000.00           | 4.81%       | 0        | \$0.00        |  |
|              |  | WINDERMERE MORTGAGE SERVICES/GH                 | 1          | \$86,286.22            | 2.66%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                 | <b>23</b>  | <b>\$3,244,811.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                 |            |                        |             |          |               |  |
| 3140EUUS6    |  | HOMESTREET BANK                                 | 8          | \$2,252,829.00         | 100%        | 0        | \$0.00        |  |

|              |  |                                                    |            |                        |             |          |               |
|--------------|--|----------------------------------------------------|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                                    | <b>8</b>   | <b>\$2,252,829.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                    |            |                        |             |          |               |
| 3140EUUT4    |  | HOMESTREET BANK                                    | 84         | \$24,028,773.14        | 89.27%      | 0        | \$0.00        |
|              |  | PENRITH HOME LOANS/<br>NORTHEAST                   | 1          | \$353,250.00           | 1.31%       | 0        | \$0.00        |
|              |  | PENRITH HOME LOANS/KITSAP                          | 1          | \$177,700.00           | 0.66%       | 0        | \$0.00        |
|              |  | PENRITH HOME LOANS/SBA                             | 1          | \$249,263.78           | 0.93%       | 0        | \$0.00        |
|              |  | PENRITH HOME LOANS/STANWOOD                        | 1          | \$194,000.00           | 0.72%       | 0        | \$0.00        |
|              |  | WMS SERIES LLC                                     | 8          | \$1,914,680.00         | 7.11%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                    | <b>96</b>  | <b>\$26,917,666.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                    |            |                        |             |          |               |
| 3140EUUU1    |  | HOMESTREET BANK                                    | 10         | \$2,799,020.50         | 82.1%       | 0        | \$0.00        |
|              |  | PENRITH HOME LOANS/<br>NORTHEAST                   | 1          | \$416,475.35           | 12.22%      | 0        | \$0.00        |
|              |  | WMS SERIES LLC                                     | 1          | \$193,800.00           | 5.68%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                    | <b>12</b>  | <b>\$3,409,295.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                    |            |                        |             |          |               |
| 3140EUUV9    |  | HOMESTREET BANK                                    | 10         | \$1,571,195.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                    | <b>10</b>  | <b>\$1,571,195.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                    |            |                        |             |          |               |
| 3140EUUW7    |  | HOMESTREET BANK                                    | 18         | \$2,367,659.00         | 95.18%      | 0        | \$0.00        |
|              |  | PENRITH HOME LOANS/VALLEY                          | 1          | \$120,000.00           | 4.82%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                    | <b>19</b>  | <b>\$2,487,659.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                    |            |                        |             |          |               |
| 3140EUUX5    |  | HOMESTREET BANK                                    | 109        | \$29,135,972.79        | 94.42%      | 0        | \$0.00        |
|              |  | PENRITH HOME LOANS/EAST                            | 1          | \$249,631.70           | 0.81%       | 0        | \$0.00        |
|              |  | PENRITH HOME LOANS/KITSAP                          | 1          | \$368,000.00           | 1.19%       | 0        | \$0.00        |
|              |  | PENRITH HOME LOANS/PACIFIC<br>WEST PROPERTIES      | 1          | \$190,537.13           | 0.62%       | 0        | \$0.00        |
|              |  | PENRITH HOME LOANS/TACOMA<br>PROFESSIONAL PARTNERS | 1          | \$175,752.02           | 0.57%       | 0        | \$0.00        |
|              |  | WMS SERIES LLC                                     | 3          | \$739,366.00           | 2.39%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                    | <b>116</b> | <b>\$30,859,259.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                    |            |                        |             |          |               |
| 3140EUUY3    |  | HOMESTREET BANK                                    | 19         | \$5,638,903.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                    | <b>19</b>  | <b>\$5,638,903.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                    |            |                        |             |          |               |
| 3140EUUZ0    |  | HOMESTREET BANK                                    | 16         | \$3,336,223.98         | 93.33%      | 0        | \$0.00        |
|              |  | PENRITH HOME LOANS/PACIFIC<br>WEST PROPERTIES      | 1          | \$74,878.51            | 2.09%       | 0        | \$0.00        |
|              |  | PENRITH HOME LOANS/WRE                             | 1          | \$163,650.00           | 4.58%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                    | <b>18</b>  | <b>\$3,574,752.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                    |            |                        |             |          |               |
| 3140EUW39    |  | DITECH FINANCIAL LLC                               | 16         | \$1,093,871.20         | 93.52%      | 0        | \$0.00        |
|              |  | WILLIAM RAVEIS MORTGAGE LLC                        | 1          | \$75,792.78            | 6.48%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                    | <b>17</b>  | <b>\$1,169,663.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |                                       |           |                       |             |          |               |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  |                                       |           |                       |             |          |               |
| 3140EUW47    |  | DITECH FINANCIAL LLC                  | 23        | \$2,199,794.66        | 95.3%       | 0        | \$0.00        |
|              |  | THE FEDERAL SAVINGS BANK              | 1         | \$108,457.64          | 4.7%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>24</b> | <b>\$2,308,252.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |
| 3140EUWU9    |  | DITECH FINANCIAL LLC                  | 6         | \$1,326,105.43        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>6</b>  | <b>\$1,326,105.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |
| 3140EUWV7    |  | DITECH FINANCIAL LLC                  | 7         | \$1,713,820.97        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>7</b>  | <b>\$1,713,820.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |
| 3140EUWW5    |  | DITECH FINANCIAL LLC                  | 6         | \$1,464,206.75        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>6</b>  | <b>\$1,464,206.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |
| 3140EUX20    |  | ACADEMY MORTGAGE CORPORATION          | 2         | \$724,409.83          | 13.93%      | 0        | \$0.00        |
|              |  | CALIBER HOME LOANS, INC               | 9         | \$2,898,400.00        | 55.72%      | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK                     | 1         | \$343,446.69          | 6.6%        | 0        | \$0.00        |
|              |  | RESIDENTIAL HOME FUNDING CORP         | 1         | \$498,457.99          | 9.58%       | 0        | \$0.00        |
|              |  | SECURITYNATIONAL MORTGAGE COMPANY     | 1         | \$367,258.16          | 7.06%       | 0        | \$0.00        |
|              |  | VANGUARD FUNDING LLC                  | 1         | \$370,000.00          | 7.11%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>15</b> | <b>\$5,201,972.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |
| 3140EUX38    |  | AMERICASH                             | 1         | \$338,260.00          | 5.21%       | 0        | \$0.00        |
|              |  | CALIBER HOME LOANS, INC               | 14        | \$3,074,776.79        | 47.32%      | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL, INC                | 1         | \$182,000.00          | 2.8%        | 0        | \$0.00        |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC | 2         | \$570,900.00          | 8.79%       | 0        | \$0.00        |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD   | 1         | \$156,000.00          | 2.4%        | 0        | \$0.00        |
|              |  | INLANTA MORTGAGE, INC                 | 1         | \$150,000.00          | 2.31%       | 0        | \$0.00        |
|              |  | LHM FINANCIAL CORPORATION             | 1         | \$125,000.00          | 1.92%       | 0        | \$0.00        |
|              |  | MCS MORTGAGE BANKERS, INC             | 1         | \$129,600.00          | 1.99%       | 0        | \$0.00        |
|              |  | MORTGAGE ASSURANCE, INC               | 1         | \$241,800.00          | 3.72%       | 0        | \$0.00        |
|              |  | NATIONS RELIABLE LENDING, LLC         | 1         | \$204,000.00          | 3.14%       | 0        | \$0.00        |
|              |  | NETWORK FUNDING, L.P                  | 1         | \$140,054.75          | 2.16%       | 0        | \$0.00        |
|              |  | NMSI, INC                             | 1         | \$250,000.00          | 3.85%       | 0        | \$0.00        |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC        | 1         | \$160,000.00          | 2.46%       | 0        | \$0.00        |
|              |  | PREMIUM MORTGAGE CORP                 | 1         | \$154,000.00          | 2.37%       | 0        | \$0.00        |
|              |  | ROYAL UNITED MORTGAGE LLC             | 2         | \$621,050.00          | 9.56%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>30</b> | <b>\$6,497,441.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |
| 3140EUX46    |  | CALIBER HOME LOANS, INC               | 37        | \$11,604,564.37       | 96.42%      | 0        | \$0.00        |

|              |  |                                            |            |                        |             |          |               |  |
|--------------|--|--------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              |  | COAST 2 COAST FUNDING GROUP, INC           | 1          | \$260,000.00           | 2.16%       | 0        | \$0.00        |  |
|              |  | ONY GLO, INC                               | 1          | \$171,109.26           | 1.42%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                            | <b>39</b>  | <b>\$12,035,673.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                            |            |                        |             |          |               |  |
| 3140EUX53    |  | AMERICAN FIRST LENDING CORPORATION         | 1          | \$324,000.00           | 0.94%       | 0        | \$0.00        |  |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION      | 1          | \$309,400.00           | 0.9%        | 0        | \$0.00        |  |
|              |  | BRIGHTEN LENDING                           | 1          | \$250,000.00           | 0.73%       | 0        | \$0.00        |  |
|              |  | CALIBER HOME LOANS, INC                    | 97         | \$29,780,144.65        | 86.38%      | 0        | \$0.00        |  |
|              |  | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY | 1          | \$417,000.00           | 1.21%       | 0        | \$0.00        |  |
|              |  | GRANDE HOMES, INC                          | 1          | \$356,000.00           | 1.03%       | 0        | \$0.00        |  |
|              |  | LHM FINANCIAL CORPORATION                  | 1          | \$254,250.00           | 0.74%       | 0        | \$0.00        |  |
|              |  | MORTGAGE BROKERS SERVICES, INC             | 1          | \$314,400.00           | 0.91%       | 0        | \$0.00        |  |
|              |  | NMSI, INC                                  | 2          | \$606,000.00           | 1.76%       | 0        | \$0.00        |  |
|              |  | PACIFIC HORIZON BANCORP, INC               | 1          | \$387,000.00           | 1.12%       | 0        | \$0.00        |  |
|              |  | RESIDENTIAL HOME MORTGAGE CORPORATION      | 2          | \$438,100.00           | 1.27%       | 0        | \$0.00        |  |
|              |  | SOUTHWEST FUNDING, LP                      | 1          | \$207,900.00           | 0.6%        | 0        | \$0.00        |  |
|              |  | SUMMIT MORTGAGE CORPORATION                | 1          | \$375,250.00           | 1.09%       | 0        | \$0.00        |  |
|              |  | VANGUARD FUNDING LLC                       | 1          | \$255,000.00           | 0.74%       | 0        | \$0.00        |  |
|              |  | WEST ONE CAPITAL GROUP, INC                | 1          | \$200,000.00           | 0.58%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                            | <b>113</b> | <b>\$34,474,444.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                            |            |                        |             |          |               |  |
| 3140EUX61    |  | AMERICAN MORTGAGE SERVICE COMPANY          | 1          | \$310,578.00           | 6.66%       | 0        | \$0.00        |  |
|              |  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP   | 1          | \$167,200.00           | 3.59%       | 0        | \$0.00        |  |
|              |  | CALIBER HOME LOANS, INC                    | 7          | \$1,596,500.00         | 34.24%      | 0        | \$0.00        |  |
|              |  | CENTENNIAL BANK                            | 1          | \$55,000.00            | 1.18%       | 0        | \$0.00        |  |
|              |  | EVERETT FINANCIAL, INC                     | 1          | \$110,800.00           | 2.38%       | 0        | \$0.00        |  |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD        | 1          | \$115,000.00           | 2.47%       | 0        | \$0.00        |  |
|              |  | NETWORK FUNDING, L.P                       | 3          | \$739,100.00           | 15.85%      | 0        | \$0.00        |  |
|              |  | NMSI, INC                                  | 1          | \$107,500.00           | 2.31%       | 0        | \$0.00        |  |
|              |  | PREMIUM MORTGAGE CORP                      | 3          | \$394,200.00           | 8.45%       | 0        | \$0.00        |  |
|              |  | RESIDENTIAL HOME FUNDING CORP              | 1          | \$288,000.00           | 6.18%       | 0        | \$0.00        |  |
|              |  | TOTAL MEDIA MANAGEMENT LLC                 | 4          | \$778,820.00           | 16.69%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                            | <b>24</b>  | <b>\$4,662,698.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                            |            |                        |             |          |               |  |
| 3140EUX79    |  | ADVISORS MORTGAGE GROUP, L.L.C             | 1          | \$360,000.00           | 11.83%      | 0        | \$0.00        |  |

|              |  |                                       |           |                       |             |          |               |  |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              |  | CALIBER HOME LOANS, INC               | 7         | \$1,407,403.00        | 46.23%      | 0        | \$0.00        |  |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD   | 1         | \$382,800.00          | 12.57%      | 0        | \$0.00        |  |
|              |  | INTERCONTINENTAL CAPITAL GROUP, INC   | 1         | \$310,000.00          | 10.18%      | 0        | \$0.00        |  |
|              |  | POLI MORTGAGE GROUP, INC              | 1         | \$165,000.00          | 5.42%       | 0        | \$0.00        |  |
|              |  | PREMIER HOME MORTGAGE, INC            | 1         | \$139,000.00          | 4.57%       | 0        | \$0.00        |  |
|              |  | WHOLESALE CAPITAL CORPORATION         | 1         | \$280,000.00          | 9.2%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                       | <b>13</b> | <b>\$3,044,203.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                       |           |                       |             |          |               |  |
| 3140EUX87    |  | BANKSOUTH MORTGAGE COMPANY LLC        | 1         | \$169,600.00          | 5.37%       | 0        | \$0.00        |  |
|              |  | CALIBER HOME LOANS, INC               | 8         | \$2,016,507.42        | 63.9%       | 0        | \$0.00        |  |
|              |  | COMMONWEALTH MORTGAGE, LLC            | 1         | \$165,000.00          | 5.23%       | 0        | \$0.00        |  |
|              |  | GENEQUITY MORTGAGE, INC               | 1         | \$137,600.00          | 4.36%       | 0        | \$0.00        |  |
|              |  | KWIK MORTGAGE CORPORATION             | 1         | \$248,000.00          | 7.86%       | 0        | \$0.00        |  |
|              |  | PRIORITY MORTGAGE CORP                | 1         | \$248,900.00          | 7.89%       | 0        | \$0.00        |  |
|              |  | RESIDENTIAL HOME FUNDING CORP         | 1         | \$170,000.00          | 5.39%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$3,155,607.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                       |           |                       |             |          |               |  |
| 3140EUX95    |  | ACOPIA, LLC                           | 1         | \$90,000.00           | 6.81%       | 0        | \$0.00        |  |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP      | 1         | \$78,900.00           | 5.97%       | 0        | \$0.00        |  |
|              |  | CALIBER HOME LOANS, INC               | 6         | \$488,250.00          | 36.97%      | 0        | \$0.00        |  |
|              |  | FIRST PRIORITY FINANCIAL, INC         | 1         | \$75,000.00           | 5.68%       | 0        | \$0.00        |  |
|              |  | FIRSTAR BANK, N.A                     | 1         | \$51,000.00           | 3.86%       | 0        | \$0.00        |  |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC | 1         | \$95,510.00           | 7.23%       | 0        | \$0.00        |  |
|              |  | HOMESTAR FINANCIAL CORPORATION        | 1         | \$72,750.00           | 5.51%       | 0        | \$0.00        |  |
|              |  | NETWORK FUNDING, L.P                  | 1         | \$82,229.00           | 6.23%       | 0        | \$0.00        |  |
|              |  | TOTAL MEDIA MANAGEMENT LLC            | 2         | \$177,200.00          | 13.42%      | 0        | \$0.00        |  |
|              |  | UNIVERSAL LENDING CORPORATION         | 1         | \$110,000.00          | 8.32%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                       | <b>16</b> | <b>\$1,320,839.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                       |           |                       |             |          |               |  |
| 3140EUXU8    |  | AMERICAN SOUTHWEST MORTGAGE CORP      | 2         | \$539,576.20          | 1.24%       | 0        | \$0.00        |  |
|              |  | CALIBER HOME LOANS, INC               | 131       | \$39,912,341.82       | 91.36%      | 0        | \$0.00        |  |
|              |  | COAST 2 COAST FUNDING GROUP, INC      | 1         | \$230,000.00          | 0.53%       | 0        | \$0.00        |  |
|              |  | FORTUNE BANK                          | 1         | \$417,000.00          | 0.95%       | 0        | \$0.00        |  |
|              |  | NMSI, INC                             | 4         | \$1,941,319.05        | 4.44%       | 0        | \$0.00        |  |
|              |  | PARAMOUNT BOND & MORTGAGE CO., INC    | 1         | \$232,500.00          | 0.53%       | 0        | \$0.00        |  |

|              |  |                                          |            |                        |             |          |               |  |
|--------------|--|------------------------------------------|------------|------------------------|-------------|----------|---------------|--|
|              |  | VANGUARD FUNDING LLC                     | 1          | \$414,000.00           | 0.95%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                          | <b>141</b> | <b>\$43,686,737.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                          |            |                        |             |          |               |  |
| 3140EUXV6    |  | ABSOLUTE HOME MORTGAGE CORPORATION       | 1          | \$165,000.00           | 1.41%       | 0        | \$0.00        |  |
|              |  | CALIBER HOME LOANS, INC                  | 45         | \$11,562,438.40        | 98.59%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                          | <b>46</b>  | <b>\$11,727,438.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                          |            |                        |             |          |               |  |
| 3140EUXW4    |  | AMERICAN FINANCIAL NETWORK, INC          | 1          | \$294,000.00           | 1.4%        | 0        | \$0.00        |  |
|              |  | BANC ONE MORTGAGE CORPORATION            | 1          | \$408,500.00           | 1.95%       | 0        | \$0.00        |  |
|              |  | BRIGHTEN LENDING                         | 1          | \$280,000.00           | 1.34%       | 0        | \$0.00        |  |
|              |  | CALIBER HOME LOANS, INC                  | 60         | \$18,213,086.41        | 86.97%      | 0        | \$0.00        |  |
|              |  | CENTENNIAL BANK                          | 1          | \$224,000.00           | 1.07%       | 0        | \$0.00        |  |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC    | 1          | \$396,000.00           | 1.89%       | 0        | \$0.00        |  |
|              |  | HOWARD BANK                              | 2          | \$469,000.00           | 2.24%       | 0        | \$0.00        |  |
|              |  | NETWORK FUNDING, L.P                     | 1          | \$224,000.00           | 1.07%       | 0        | \$0.00        |  |
|              |  | SEMPER HOME LOANS, INC                   | 1          | \$162,925.00           | 0.78%       | 0        | \$0.00        |  |
|              |  | ST. FIN CORP                             | 1          | \$270,000.00           | 1.29%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                          | <b>70</b>  | <b>\$20,941,511.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                          |            |                        |             |          |               |  |
| 3140EUXX2    |  | AMERICAN SOUTHWEST MORTGAGE CORP         | 1          | \$75,000.00            | 1.46%       | 0        | \$0.00        |  |
|              |  | BANKSOUTH MORTGAGE COMPANY LLC           | 1          | \$417,000.00           | 8.09%       | 0        | \$0.00        |  |
|              |  | CALIBER HOME LOANS, INC                  | 13         | \$2,583,300.00         | 50.12%      | 0        | \$0.00        |  |
|              |  | CENTENNIAL BANK                          | 1          | \$69,500.00            | 1.35%       | 0        | \$0.00        |  |
|              |  | MORTGAGE BROKERS SERVICES, INC           | 1          | \$92,320.54            | 1.79%       | 0        | \$0.00        |  |
|              |  | NATIONS RELIABLE LENDING, LLC            | 1          | \$285,000.00           | 5.53%       | 0        | \$0.00        |  |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC           | 1          | \$330,400.00           | 6.41%       | 0        | \$0.00        |  |
|              |  | PREMIUM MORTGAGE CORP                    | 3          | \$579,400.00           | 11.24%      | 0        | \$0.00        |  |
|              |  | ST. FIN CORP                             | 1          | \$382,000.00           | 7.41%       | 0        | \$0.00        |  |
|              |  | TOTAL MEDIA MANAGEMENT LLC               | 2          | \$340,300.00           | 6.6%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                          | <b>25</b>  | <b>\$5,154,220.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                          |            |                        |             |          |               |  |
| 3140EUXY0    |  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1          | \$168,160.00           | 1.45%       | 0        | \$0.00        |  |
|              |  | CALIBER HOME LOANS, INC                  | 40         | \$10,498,337.80        | 90.25%      | 0        | \$0.00        |  |
|              |  | GOLDWATER BANK, NATIONAL ASSOCIATION     | 1          | \$268,000.00           | 2.3%        | 0        | \$0.00        |  |
|              |  | KINGS MORTGAGE SERVICES, INC             | 1          | \$157,700.00           | 1.36%       | 0        | \$0.00        |  |
|              |  | ON Q FINANCIAL, INC                      | 1          | \$540,000.00           | 4.64%       | 0        | \$0.00        |  |

|              |  |                                          |           |                        |             |          |               |  |
|--------------|--|------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
| <b>Total</b> |  |                                          | <b>44</b> | <b>\$11,632,197.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                          |           |                        |             |          |               |  |
| 3140EUXZ7    |  | ACADEMY MORTGAGE CORPORATION             | 1         | \$417,000.00           | 8.09%       | 0        | \$0.00        |  |
|              |  | CALIBER HOME LOANS, INC                  | 8         | \$2,936,663.74         | 57.01%      | 0        | \$0.00        |  |
|              |  | FIRST PRIORITY FINANCIAL, INC            | 1         | \$348,500.00           | 6.77%       | 0        | \$0.00        |  |
|              |  | INTERCONTINENTAL CAPITAL GROUP, INC      | 1         | \$625,500.00           | 12.14%      | 0        | \$0.00        |  |
|              |  | PROSPERITY HOME MORTGAGE, LLC            | 3         | \$823,822.94           | 15.99%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                          | <b>14</b> | <b>\$5,151,486.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                          |           |                        |             |          |               |  |
| 3140EUYA1    |  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1         | \$50,000.00            | 3.4%        | 0        | \$0.00        |  |
|              |  | CALIBER HOME LOANS, INC                  | 5         | \$651,550.00           | 44.35%      | 0        | \$0.00        |  |
|              |  | CENDERA FUNDING, INC                     | 1         | \$71,100.00            | 4.84%       | 0        | \$0.00        |  |
|              |  | MORTGAGE ASSURANCE, INC                  | 1         | \$103,000.00           | 7.01%       | 0        | \$0.00        |  |
|              |  | ROYAL UNITED MORTGAGE LLC                | 2         | \$343,600.00           | 23.39%      | 0        | \$0.00        |  |
|              |  | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1         | \$250,000.00           | 17.01%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                          | <b>11</b> | <b>\$1,469,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                          |           |                        |             |          |               |  |
| 3140EUYB9    |  | CALIBER HOME LOANS, INC                  | 11        | \$3,052,938.00         | 78.99%      | 0        | \$0.00        |  |
|              |  | NMSI, INC                                | 1         | \$300,000.00           | 7.76%       | 0        | \$0.00        |  |
|              |  | TOTAL MEDIA MANAGEMENT LLC               | 1         | \$284,100.00           | 7.35%       | 0        | \$0.00        |  |
|              |  | VANGUARD FUNDING LLC                     | 1         | \$228,000.00           | 5.9%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                          | <b>14</b> | <b>\$3,865,038.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                          |           |                        |             |          |               |  |
| 3140EUYC7    |  | ACOPIA, LLC                              | 1         | \$75,660.00            | 5.38%       | 0        | \$0.00        |  |
|              |  | CALIBER HOME LOANS, INC                  | 12        | \$891,460.00           | 63.37%      | 0        | \$0.00        |  |
|              |  | INLANTA MORTGAGE, INC                    | 1         | \$58,400.00            | 4.15%       | 0        | \$0.00        |  |
|              |  | MSA MORTGAGE, LLC                        | 1         | \$45,000.00            | 3.2%        | 0        | \$0.00        |  |
|              |  | OPEN MORTGAGE, LLC                       | 1         | \$36,900.00            | 2.62%       | 0        | \$0.00        |  |
|              |  | PREMIUM MORTGAGE CORP                    | 3         | \$219,225.00           | 15.58%      | 0        | \$0.00        |  |
|              |  | ROYAL PACIFIC FUNDING CORPORATION        | 1         | \$80,000.00            | 5.7%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                          | <b>20</b> | <b>\$1,406,645.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                          |           |                        |             |          |               |  |
| 3140EUYD5    |  | BANKSOUTH MORTGAGE COMPANY LLC           | 1         | \$87,300.00            | 2.4%        | 0        | \$0.00        |  |
|              |  | CALIBER HOME LOANS, INC                  | 20        | \$1,986,644.00         | 54.55%      | 0        | \$0.00        |  |
|              |  | FIRST PRIORITY FINANCIAL, INC            | 1         | \$97,368.67            | 2.67%       | 0        | \$0.00        |  |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD      | 1         | \$108,000.00           | 2.97%       | 0        | \$0.00        |  |
|              |  | INLANTA MORTGAGE, INC                    | 1         | \$90,000.00            | 2.47%       | 0        | \$0.00        |  |
|              |  | MSA MORTGAGE, LLC                        | 1         | \$106,875.00           | 2.93%       | 0        | \$0.00        |  |

|              |  |                                         |           |                       |             |          |               |  |
|--------------|--|-----------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              |  | NETWORK FUNDING, L.P                    | 3         | \$314,800.00          | 8.64%       | 0        | \$0.00        |  |
|              |  | PREMIER HOME MORTGAGE, INC              | 1         | \$98,900.00           | 2.72%       | 0        | \$0.00        |  |
|              |  | PREMIUM MORTGAGE CORP                   | 2         | \$174,500.00          | 4.79%       | 0        | \$0.00        |  |
|              |  | RMR FINANCIAL, LLC                      | 1         | \$100,000.00          | 2.75%       | 0        | \$0.00        |  |
|              |  | ROYAL UNITED MORTGAGE LLC               | 1         | \$96,000.00           | 2.64%       | 0        | \$0.00        |  |
|              |  | SAIL MORTGAGE CORP                      | 1         | \$89,240.00           | 2.45%       | 0        | \$0.00        |  |
|              |  | SUMMIT MORTGAGE, INC                    | 1         | \$102,600.00          | 2.82%       | 0        | \$0.00        |  |
|              |  | US MORTGAGE CORPORATION                 | 1         | \$90,000.00           | 2.47%       | 0        | \$0.00        |  |
|              |  | WR STARKEY MORTGAGE, LLP                | 1         | \$99,750.00           | 2.73%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                         | <b>37</b> | <b>\$3,641,977.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                         |           |                       |             |          |               |  |
| 3140EUYE3    |  | AMERICAN FINANCIAL NETWORK, INC         | 2         | \$223,575.00          | 9.63%       | 0        | \$0.00        |  |
|              |  | CALIBER HOME LOANS, INC                 | 15        | \$1,747,474.00        | 75.3%       | 0        | \$0.00        |  |
|              |  | NATIONS RELIABLE LENDING, LLC           | 2         | \$239,400.00          | 10.32%      | 0        | \$0.00        |  |
|              |  | VANGUARD FUNDING LLC                    | 1         | \$110,105.00          | 4.75%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                         | <b>20</b> | <b>\$2,320,554.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                         |           |                       |             |          |               |  |
| 3140EUYF0    |  | ACOPIA, LLC                             | 1         | \$150,000.00          | 3.22%       | 0        | \$0.00        |  |
|              |  | ALLIANCE FINANCIAL RESOURCES, LLC       | 1         | \$126,350.00          | 2.71%       | 0        | \$0.00        |  |
|              |  | AMERICAN FINANCIAL NETWORK, INC         | 1         | \$130,000.00          | 2.79%       | 0        | \$0.00        |  |
|              |  | AUGUSTA MORTGAGE CO                     | 1         | \$126,003.00          | 2.7%        | 0        | \$0.00        |  |
|              |  | BANKSOUTH MORTGAGE COMPANY LLC          | 1         | \$140,000.00          | 3%          | 0        | \$0.00        |  |
|              |  | C&F MORTGAGE CORPORATION                | 1         | \$129,890.00          | 2.78%       | 0        | \$0.00        |  |
|              |  | CALIBER HOME LOANS, INC                 | 19        | \$2,579,745.00        | 55.3%       | 0        | \$0.00        |  |
|              |  | CENDERA FUNDING, INC                    | 1         | \$145,000.00          | 3.11%       | 0        | \$0.00        |  |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD     | 3         | \$415,695.00          | 8.91%       | 0        | \$0.00        |  |
|              |  | NETWORK FUNDING, L.P                    | 1         | \$131,200.00          | 2.81%       | 0        | \$0.00        |  |
|              |  | SYRACUSE SECURITIES INC                 | 1         | \$143,100.00          | 3.07%       | 0        | \$0.00        |  |
|              |  | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1         | \$149,000.00          | 3.19%       | 0        | \$0.00        |  |
|              |  | VANGUARD FUNDING LLC                    | 1         | \$149,388.00          | 3.2%        | 0        | \$0.00        |  |
|              |  | WHOLESALE CAPITAL CORPORATION           | 1         | \$150,000.00          | 3.21%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                         | <b>34</b> | <b>\$4,665,371.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                         |           |                       |             |          |               |  |
| 3140EUYG8    |  | AMERICAN FIRST LENDING CORPORATION      | 1         | \$331,000.00          | 1.4%        | 0        | \$0.00        |  |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP        | 1         | \$198,288.54          | 0.84%       | 0        | \$0.00        |  |
|              |  | CALIBER HOME LOANS, INC                 | 70        | \$19,291,387.00       | 81.7%       | 0        | \$0.00        |  |
|              |  | GOLDEN EMPIRE MORTGAGE, INC             | 1         | \$200,000.00          | 0.85%       | 0        | \$0.00        |  |

|              |  |                                                 |           |                        |             |          |               |  |
|--------------|--|-------------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
|              |  | GOLDWATER BANK, NATIONAL ASSOCIATION            | 1         | \$178,700.00           | 0.76%       | 0        | \$0.00        |  |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC           | 1         | \$164,800.00           | 0.7%        | 0        | \$0.00        |  |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD             | 3         | \$577,600.00           | 2.45%       | 0        | \$0.00        |  |
|              |  | INTERCONTINENTAL CAPITAL GROUP, INC             | 1         | \$167,920.00           | 0.71%       | 0        | \$0.00        |  |
|              |  | NETWORK FUNDING, L.P                            | 2         | \$356,400.00           | 1.51%       | 0        | \$0.00        |  |
|              |  | PLATINUM BANK                                   | 1         | \$296,000.00           | 1.25%       | 0        | \$0.00        |  |
|              |  | RESIDENTIAL HOME MORTGAGE CORPORATION           | 1         | \$199,500.00           | 0.84%       | 0        | \$0.00        |  |
|              |  | SOUTHWEST FUNDING, LP                           | 1         | \$217,280.00           | 0.92%       | 0        | \$0.00        |  |
|              |  | VANGUARD FUNDING LLC                            | 3         | \$1,152,560.00         | 4.88%       | 0        | \$0.00        |  |
|              |  | WEST ONE CAPITAL GROUP, INC                     | 1         | \$280,875.00           | 1.19%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                 | <b>88</b> | <b>\$23,612,310.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                 |           |                        |             |          |               |  |
| 3140EUYH6    |  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP        | 1         | \$57,600.00            | 3.5%        | 0        | \$0.00        |  |
|              |  | BRAND MORTGAGE GROUP, LLC                       | 1         | \$65,700.00            | 3.99%       | 0        | \$0.00        |  |
|              |  | CALIBER HOME LOANS, INC                         | 13        | \$836,420.00           | 50.79%      | 0        | \$0.00        |  |
|              |  | CAROLINA BANK                                   | 1         | \$56,725.20            | 3.44%       | 0        | \$0.00        |  |
|              |  | CENDERA FUNDING, INC                            | 1         | \$77,600.00            | 4.71%       | 0        | \$0.00        |  |
|              |  | FORTUNE BANK                                    | 1         | \$68,000.00            | 4.13%       | 0        | \$0.00        |  |
|              |  | LHM FINANCIAL CORPORATION                       | 1         | \$78,500.00            | 4.77%       | 0        | \$0.00        |  |
|              |  | ROYAL UNITED MORTGAGE LLC                       | 5         | \$328,390.00           | 19.94%      | 0        | \$0.00        |  |
|              |  | SOUTHWEST FUNDING, LP                           | 1         | \$77,900.00            | 4.73%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                 | <b>25</b> | <b>\$1,646,835.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                 |           |                        |             |          |               |  |
| 3140EUYJ2    |  | CALIBER HOME LOANS, INC                         | 6         | \$586,726.00           | 42.19%      | 0        | \$0.00        |  |
|              |  | EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY | 1         | \$94,000.00            | 6.76%       | 0        | \$0.00        |  |
|              |  | HAPPY STATE BANK                                | 1         | \$105,000.00           | 7.55%       | 0        | \$0.00        |  |
|              |  | NATIONS RELIABLE LENDING, LLC                   | 2         | \$189,130.00           | 13.6%       | 0        | \$0.00        |  |
|              |  | SAGAMORE HOME MORTGAGE, LLC                     | 1         | \$99,000.00            | 7.12%       | 0        | \$0.00        |  |
|              |  | SOUTHWEST FUNDING, LP                           | 2         | \$211,700.00           | 15.22%      | 0        | \$0.00        |  |
|              |  | WHOLESALE CAPITAL CORPORATION                   | 1         | \$105,000.00           | 7.56%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                 | <b>14</b> | <b>\$1,390,556.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                 |           |                        |             |          |               |  |
| 3140EUYK9    |  | BANKSOUTH MORTGAGE COMPANY LLC                  | 1         | \$112,351.85           | 7.35%       | 0        | \$0.00        |  |
|              |  | CALIBER HOME LOANS, INC                         | 9         | \$1,059,330.00         | 69.33%      | 0        | \$0.00        |  |
|              |  | EQUITY LOANS LLC                                | 1         | \$117,593.00           | 7.7%        | 0        | \$0.00        |  |
|              |  | INLANTA MORTGAGE, INC                           | 1         | \$122,250.00           | 8%          | 0        | \$0.00        |  |

|              |  |                                          |           |                       |             |          |               |  |
|--------------|--|------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              |  | SUNSTREET MORTGAGE, LLC                  | 1         | \$116,370.00          | 7.62%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                          | <b>13</b> | <b>\$1,527,894.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                          |           |                       |             |          |               |  |
| 3140EUYL7    |  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1         | \$129,200.00          | 5.4%        | 0        | \$0.00        |  |
|              |  | CALIBER HOME LOANS, INC                  | 12        | \$1,690,840.00        | 70.64%      | 0        | \$0.00        |  |
|              |  | CENDERA FUNDING, INC                     | 1         | \$137,200.00          | 5.73%       | 0        | \$0.00        |  |
|              |  | FARMERS BANK & TRUST COMPANY             | 1         | \$147,609.49          | 6.17%       | 0        | \$0.00        |  |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD      | 1         | \$150,000.00          | 6.27%       | 0        | \$0.00        |  |
|              |  | VANGUARD FUNDING LLC                     | 1         | \$138,750.00          | 5.79%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                          | <b>17</b> | <b>\$2,393,599.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                          |           |                       |             |          |               |  |
| 3140EUYM5    |  | CALIBER HOME LOANS, INC                  | 9         | \$1,454,575.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                          | <b>9</b>  | <b>\$1,454,575.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                          |           |                       |             |          |               |  |
| 3140EUYN3    |  | ACOPIA, LLC                              | 1         | \$125,000.00          | 4.97%       | 0        | \$0.00        |  |
|              |  | ALLIANCE FINANCIAL RESOURCES, LLC        | 1         | \$51,941.73           | 2.07%       | 0        | \$0.00        |  |
|              |  | CALIBER HOME LOANS, INC                  | 3         | \$503,850.00          | 20.05%      | 0        | \$0.00        |  |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD      | 4         | \$643,168.57          | 25.59%      | 0        | \$0.00        |  |
|              |  | INLANTA MORTGAGE, INC                    | 1         | \$139,200.00          | 5.54%       | 0        | \$0.00        |  |
|              |  | SOUTHWEST FUNDING, LP                    | 1         | \$124,151.00          | 4.94%       | 0        | \$0.00        |  |
|              |  | WHOLESALE CAPITAL CORPORATION            | 3         | \$926,160.00          | 36.84%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                          | <b>14</b> | <b>\$2,513,471.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                          |           |                       |             |          |               |  |
| 3140EUYP8    |  | AMERICAN FINANCIAL NETWORK, INC          | 1         | \$244,000.00          | 3.7%        | 0        | \$0.00        |  |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP         | 1         | \$318,825.25          | 4.83%       | 0        | \$0.00        |  |
|              |  | BRIGHTEN LENDING                         | 1         | \$220,000.00          | 3.33%       | 0        | \$0.00        |  |
|              |  | CALIBER HOME LOANS, INC                  | 16        | \$4,247,385.00        | 64.37%      | 0        | \$0.00        |  |
|              |  | CENDERA FUNDING, INC                     | 1         | \$177,600.00          | 2.69%       | 0        | \$0.00        |  |
|              |  | GOLDEN EMPIRE MORTGAGE, INC              | 1         | \$284,000.00          | 4.3%        | 0        | \$0.00        |  |
|              |  | LOANSTAR HOME LOANS, LLC                 | 1         | \$261,900.00          | 3.97%       | 0        | \$0.00        |  |
|              |  | SOUTHWEST FUNDING, LP                    | 1         | \$214,200.00          | 3.25%       | 0        | \$0.00        |  |
|              |  | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1         | \$630,000.00          | 9.56%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                          | <b>24</b> | <b>\$6,597,910.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                          |           |                       |             |          |               |  |
| 3140EUYQ6    |  | ABSOLUTE HOME MORTGAGE CORPORATION       | 1         | \$155,190.00          | 2.99%       | 0        | \$0.00        |  |
|              |  | ADVISORS MORTGAGE GROUP, L.L.C           | 1         | \$142,500.00          | 2.74%       | 0        | \$0.00        |  |



|              |                                            |           |                       |             |          |               |  |
|--------------|--------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | CALIBER HOME LOANS, INC                    | 14        | \$2,347,948.00        | 45.2%       | 0        | \$0.00        |  |
|              | CENTENNIAL BANK                            | 1         | \$300,000.00          | 5.78%       | 0        | \$0.00        |  |
|              | GREAT WESTERN FINANCIAL SERVICES, INC      | 1         | \$213,800.00          | 4.12%       | 0        | \$0.00        |  |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD        | 2         | \$281,436.00          | 5.42%       | 0        | \$0.00        |  |
|              | HOME FINANCING UNLIMITED, INC              | 1         | \$166,500.00          | 3.21%       | 0        | \$0.00        |  |
|              | INLANTA MORTGAGE, INC                      | 2         | \$228,000.00          | 4.39%       | 0        | \$0.00        |  |
|              | MANHATTAN FINANCIAL GROUP, INC             | 1         | \$474,760.73          | 9.14%       | 0        | \$0.00        |  |
|              | MORTGAGE ASSURANCE, INC                    | 1         | \$167,750.00          | 3.23%       | 0        | \$0.00        |  |
|              | NETWORK FUNDING, L.P                       | 2         | \$403,800.00          | 7.77%       | 0        | \$0.00        |  |
|              | PARAMOUNT EQUITY MORTGAGE, LLC             | 1         | \$165,000.00          | 3.18%       | 0        | \$0.00        |  |
|              | WILLOW BEND MORTGAGE COMPANY, LLC          | 1         | \$148,000.00          | 2.83%       | 0        | \$0.00        |  |
| <b>Total</b> |                                            | <b>29</b> | <b>\$5,194,684.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                            |           |                       |             |          |               |  |
| 3140EUYR4    | CALIBER HOME LOANS, INC                    | 12        | \$3,800,016.00        | 73.91%      | 0        | \$0.00        |  |
|              | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY | 1         | \$240,000.00          | 4.67%       | 0        | \$0.00        |  |
|              | HOWARD BANK                                | 1         | \$254,500.00          | 4.95%       | 0        | \$0.00        |  |
|              | NETWORK FUNDING, L.P                       | 2         | \$757,200.00          | 14.73%      | 0        | \$0.00        |  |
|              | PREMIUM MORTGAGE CORP                      | 1         | \$89,520.00           | 1.74%       | 0        | \$0.00        |  |
| <b>Total</b> |                                            | <b>17</b> | <b>\$5,141,236.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                            |           |                       |             |          |               |  |
| 3140EUYS2    | ABSOLUTE HOME MORTGAGE CORPORATION         | 1         | \$237,405.00          | 0.46%       | 0        | \$0.00        |  |
|              | AMERICAN MORTGAGE SERVICE COMPANY          | 1         | \$182,207.00          | 0.35%       | 0        | \$0.00        |  |
|              | BRIGHTEN LENDING                           | 1         | \$240,000.00          | 0.46%       | 0        | \$0.00        |  |
|              | CALIBER HOME LOANS, INC                    | 162       | \$47,577,345.00       | 91.7%       | 0        | \$0.00        |  |
|              | DIRECTORS FINANCIAL GROUP                  | 1         | \$350,000.00          | 0.67%       | 0        | \$0.00        |  |
|              | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY | 1         | \$280,800.00          | 0.54%       | 0        | \$0.00        |  |
|              | GOLDWATER BANK, NATIONAL ASSOCIATION       | 2         | \$424,050.00          | 0.82%       | 0        | \$0.00        |  |
|              | HAPPY STATE BANK                           | 1         | \$175,000.00          | 0.34%       | 0        | \$0.00        |  |
|              | MEGA CAPITAL FUNDING, INC                  | 1         | \$342,000.00          | 0.66%       | 0        | \$0.00        |  |
|              | MORTGAGE BROKERS SERVICES, INC             | 1         | \$305,550.00          | 0.59%       | 0        | \$0.00        |  |
|              | MORTGAGE CAPITAL ASSOCIATES, INC           | 1         | \$417,000.00          | 0.8%        | 0        | \$0.00        |  |
|              | MSA MORTGAGE, LLC                          | 1         | \$250,800.00          | 0.48%       | 0        | \$0.00        |  |
|              | NORTHSTAR BANK OF TEXAS                    | 1         | \$300,000.00          | 0.58%       | 0        | \$0.00        |  |
|              | RMR FINANCIAL, LLC                         | 1         | \$175,000.00          | 0.34%       | 0        | \$0.00        |  |
|              | WALL FINANCIAL INC                         | 1         | \$320,000.00          | 0.62%       | 0        | \$0.00        |  |

|              |  |                                     |            |                        |             |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|
|              |  | WEST ONE CAPITAL GROUP, INC         | 1          | \$307,500.00           | 0.59%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>178</b> | <b>\$51,884,657.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EV2X4    |  | MOVEMENT MORTGAGE, LLC              | 30         | \$2,830,182.43         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>30</b>  | <b>\$2,830,182.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EV2Y2    |  | MOVEMENT MORTGAGE, LLC              | 19         | \$1,162,928.83         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$1,162,928.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EV2Z9    |  | MOVEMENT MORTGAGE, LLC              | 17         | \$1,684,923.54         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$1,684,923.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EV3A3    |  | MOVEMENT MORTGAGE, LLC              | 20         | \$2,351,124.89         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$2,351,124.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EV3B1    |  | MOVEMENT MORTGAGE, LLC              | 10         | \$1,181,276.54         | 83.04%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 2          | \$241,341.98           | 16.96%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$1,422,618.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EV3C9    |  | MOVEMENT MORTGAGE, LLC              | 44         | \$6,073,799.24         | 91.48%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 4          | \$565,784.17           | 8.52%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>48</b>  | <b>\$6,639,583.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EV3D7    |  | MOVEMENT MORTGAGE, LLC              | 10         | \$1,381,916.06         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,381,916.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EV3E5    |  | MOVEMENT MORTGAGE, LLC              | 15         | \$2,468,395.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$2,468,395.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EV3F2    |  | MOVEMENT MORTGAGE, LLC              | 8          | \$1,308,485.29         | 89.65%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 1          | \$151,014.09           | 10.35%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,459,499.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EV3G0    |  | MOVEMENT MORTGAGE, LLC              | 9          | \$2,287,068.57         | 85.89%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748 | 2          | \$375,588.56           | 14.11%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$2,662,657.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EV3H8    |  | MOVEMENT MORTGAGE, LLC              | 10         | \$3,340,846.06         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$3,340,846.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EV3J4    |  | MOVEMENT MORTGAGE, LLC              | 20         | \$1,944,100.55         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$1,944,100.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                              |           |                       |             |          |               |
|--------------|--|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140EV3K1    |  | MOVEMENT MORTGAGE, LLC                       | 5         | \$921,625.00          | 75.37%      | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC<br>TN#112748          | 1         | \$301,140.00          | 24.63%      | 0        | \$0.00        |
| <b>Total</b> |  |                                              | <b>6</b>  | <b>\$1,222,765.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EV3L9    |  | MOVEMENT MORTGAGE, LLC                       | 9         | \$2,012,870.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                              | <b>9</b>  | <b>\$2,012,870.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EV3R6    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A | 15        | \$1,590,318.78        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                              | <b>15</b> | <b>\$1,590,318.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EV3S4    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A | 17        | \$2,336,669.87        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                              | <b>17</b> | <b>\$2,336,669.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EV3T2    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A | 20        | \$1,466,791.29        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                              | <b>20</b> | <b>\$1,466,791.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EV3U9    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A | 6         | \$1,653,122.23        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                              | <b>6</b>  | <b>\$1,653,122.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EV3V7    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A | 29        | \$7,671,732.69        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                              | <b>29</b> | <b>\$7,671,732.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EV3W5    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A | 20        | \$5,174,377.95        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                              | <b>20</b> | <b>\$5,174,377.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EV3X3    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A | 53        | \$6,811,107.40        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                              | <b>53</b> | <b>\$6,811,107.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EV3Y1    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A | 10        | \$1,295,581.39        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                              | <b>10</b> | <b>\$1,295,581.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EV3Z8    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A | 17        | \$1,193,614.15        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                              | <b>17</b> | <b>\$1,193,614.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EV4A2    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A | 18        | \$1,094,237.99        | 100%        | 0        | \$0.00        |

|              |  |                                              |           |                        |             |          |               |  |
|--------------|--|----------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
| <b>Total</b> |  |                                              | <b>18</b> | <b>\$1,094,237.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140EV4B0    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A | 26        | \$2,618,702.99         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                              | <b>26</b> | <b>\$2,618,702.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140EV4C8    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A | 19        | \$1,886,918.11         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                              | <b>19</b> | <b>\$1,886,918.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140EV4D6    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A | 7         | \$2,198,763.53         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                              | <b>7</b>  | <b>\$2,198,763.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140EV4E4    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A | 42        | \$6,733,080.93         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                              | <b>42</b> | <b>\$6,733,080.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140EV4F1    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A | 5         | \$1,147,599.62         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                              | <b>5</b>  | <b>\$1,147,599.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140EV4G9    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A | 76        | \$21,169,431.90        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                              | <b>76</b> | <b>\$21,169,431.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140EV4H7    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A | 6         | \$1,487,938.42         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                              | <b>6</b>  | <b>\$1,487,938.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140EV4J3    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A | 6         | \$1,143,946.08         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                              | <b>6</b>  | <b>\$1,143,946.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140EV4N4    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A | 6         | \$1,365,729.56         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                              | <b>6</b>  | <b>\$1,365,729.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140EV4P9    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A | 7         | \$1,398,542.71         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                              | <b>7</b>  | <b>\$1,398,542.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3140EV4Q7    |  | ANDERSON BROTHERS BANK                       | 2         | \$257,087.25           | 5.96%       | 0        | \$0.00        |  |
|              |  | BANK OF BOTETOURT                            | 1         | \$113,400.00           | 2.63%       | 0        | \$0.00        |  |
|              |  | COOSA VALLEY MORTGAGE, INC                   | 1         | \$136,000.00           | 3.15%       | 0        | \$0.00        |  |
|              |  | FIRSTBANK                                    | 20        | \$2,663,422.24         | 61.78%      | 0        | \$0.00        |  |

|              |                                                                  |           |                       |             |          |               |
|--------------|------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | INDEPENDENCE NATIONAL BANK                                       | 1         | \$130,500.00          | 3.03%       | 0        | \$0.00        |
|              | SMARTBANK                                                        | 1         | \$142,400.00          | 3.3%        | 0        | \$0.00        |
|              | SOUTH ATLANTIC BANK                                              | 2         | \$274,315.85          | 6.36%       | 0        | \$0.00        |
|              | SOUTHEAST BANK                                                   | 1         | \$115,000.00          | 2.67%       | 0        | \$0.00        |
|              | SOUTHFIRST BANK                                                  | 1         | \$112,190.00          | 2.6%        | 0        | \$0.00        |
|              | THE CITIZENS BANK                                                | 1         | \$118,800.00          | 2.76%       | 0        | \$0.00        |
|              | THE CITIZENS BANK OF PHILADELPHIA                                | 2         | \$248,084.67          | 5.76%       | 0        | \$0.00        |
| <b>Total</b> |                                                                  | <b>33</b> | <b>\$4,311,200.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                  |           |                       |             |          |               |
| 3140EV4S3    | GTE FEDERAL CREDIT UNION                                         | 2         | \$164,803.65          | 6.11%       | 0        | \$0.00        |
|              | Unavailable                                                      | 24        | \$2,530,723.70        | 93.89%      | 0        | \$0.00        |
| <b>Total</b> |                                                                  | <b>26</b> | <b>\$2,695,527.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                  |           |                       |             |          |               |
| 3140EV4T1    | GTE FEDERAL CREDIT UNION                                         | 8         | \$711,480.51          | 36.65%      | 0        | \$0.00        |
|              | Unavailable                                                      | 12        | \$1,229,772.39        | 63.35%      | 0        | \$0.00        |
| <b>Total</b> |                                                                  | <b>20</b> | <b>\$1,941,252.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                  |           |                       |             |          |               |
| 3140EV4U8    | GTE FEDERAL CREDIT UNION                                         | 1         | \$208,548.41          | 9.18%       | 0        | \$0.00        |
|              | Unavailable                                                      | 28        | \$2,064,189.45        | 90.82%      | 0        | \$0.00        |
| <b>Total</b> |                                                                  | <b>29</b> | <b>\$2,272,737.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                  |           |                       |             |          |               |
| 3140EV4V6    | GTE FEDERAL CREDIT UNION                                         | 1         | \$68,836.99           | 2.57%       | 0        | \$0.00        |
|              | HOME LOAN ALLIANCE, LLC                                          | 1         | \$137,189.69          | 5.12%       | 0        | \$0.00        |
|              | Unavailable                                                      | 18        | \$2,473,282.62        | 92.31%      | 0        | \$0.00        |
| <b>Total</b> |                                                                  | <b>20</b> | <b>\$2,679,309.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                  |           |                       |             |          |               |
| 3140EV4W4    | GTE FEDERAL CREDIT UNION                                         | 3         | \$489,493.94          | 6.94%       | 0        | \$0.00        |
|              | HOME LOAN ALLIANCE, LLC                                          | 1         | \$321,271.27          | 4.56%       | 0        | \$0.00        |
|              | Unavailable                                                      | 48        | \$6,237,971.07        | 88.5%       | 0        | \$0.00        |
| <b>Total</b> |                                                                  | <b>52</b> | <b>\$7,048,736.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                  |           |                       |             |          |               |
| 3140EV4X2    | GTE FEDERAL CREDIT UNION                                         | 5         | \$836,587.77          | 29.25%      | 0        | \$0.00        |
|              | Unavailable                                                      | 21        | \$2,023,572.49        | 70.75%      | 0        | \$0.00        |
| <b>Total</b> |                                                                  | <b>26</b> | <b>\$2,860,160.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                  |           |                       |             |          |               |
| 3140EV4Y0    | GTE FEDERAL CREDIT UNION                                         | 1         | \$54,155.34           | 4.9%        | 0        | \$0.00        |
|              | Unavailable                                                      | 13        | \$1,051,968.35        | 95.1%       | 0        | \$0.00        |
| <b>Total</b> |                                                                  | <b>14</b> | <b>\$1,106,123.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                  |           |                       |             |          |               |
| 3140EV4Z7    | CITIZENS BANK, NA                                                | 23        | \$6,098,286.38        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                                                  | <b>23</b> | <b>\$6,098,286.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                                  |           |                       |             |          |               |
| 3140EV5F0    | LAXMI NARAYAN ENTERPRISES INC<br>DBA HOMEWITHLOAN.COM A<br>TEXAS | 2         | \$749,436.11          | 100%        | 0        | \$0.00        |

|              |  |                                                              |           |                       |             |          |               |  |
|--------------|--|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
| <b>Total</b> |  |                                                              | <b>2</b>  | <b>\$749,436.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                              |           |                       |             |          |               |  |
| 3140EV5G8    |  | BANK OF BOTETOURT                                            | 1         | \$88,200.00           | 4.74%       | 0        | \$0.00        |  |
|              |  | FIRST BANK OF TENNESSEE                                      | 1         | \$63,000.00           | 3.39%       | 0        | \$0.00        |  |
|              |  | FIRSTBANK                                                    | 19        | \$1,600,480.35        | 86.08%      | 0        | \$0.00        |  |
|              |  | HOMELAND COMMUNITY BANK                                      | 1         | \$107,635.00          | 5.79%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                              | <b>22</b> | <b>\$1,859,315.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                              |           |                       |             |          |               |  |
| 3140EV5H6    |  | 1ST CAPITAL MORTGAGE LLC                                     | 1         | \$238,058.78          | 0.17%       | 0        | \$0.00        |  |
|              |  | 1ST FINANCIAL, INC., A CORPORATION                           | 1         | \$349,484.38          | 0.26%       | 0        | \$0.00        |  |
|              |  | 1ST PORTFOLIO LENDING CORPORATION                            | 1         | \$624,618.68          | 0.46%       | 0        | \$0.00        |  |
|              |  | 1ST PREFERENCE MORTGAGE CORP                                 | 1         | \$183,456.98          | 0.13%       | 0        | \$0.00        |  |
|              |  | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY       | 1         | \$253,400.00          | 0.19%       | 0        | \$0.00        |  |
|              |  | ADMIRALS BANK A FEDRAL SAVINGS BANK                          | 1         | \$177,142.11          | 0.13%       | 0        | \$0.00        |  |
|              |  | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 2         | \$584,138.18          | 0.43%       | 0        | \$0.00        |  |
|              |  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 3         | \$757,940.56          | 0.56%       | 0        | \$0.00        |  |
|              |  | ALERUS MORTGAGE                                              | 3         | \$1,036,578.59        | 0.76%       | 0        | \$0.00        |  |
|              |  | ALPINE BANK, A COLORADO CORPORATION                          | 1         | \$309,543.31          | 0.23%       | 0        | \$0.00        |  |
|              |  | AMERICAN BANK OF MISSOURI A CORPORATION                      | 1         | \$295,920.00          | 0.22%       | 0        | \$0.00        |  |
|              |  | AMERICAN BANK, N.A                                           | 1         | \$379,440.18          | 0.28%       | 0        | \$0.00        |  |
|              |  | AMERICAN HERITAGE NATIONAL BANK, A CORPORATION               | 1         | \$187,726.70          | 0.14%       | 0        | \$0.00        |  |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1         | \$189,720.09          | 0.14%       | 0        | \$0.00        |  |
|              |  | AMERICAN NATIONAL BANK                                       | 3         | \$663,061.45          | 0.49%       | 0        | \$0.00        |  |
|              |  | AMERICAN NATIONAL BANK, A CORPORATION                        | 1         | \$232,063.11          | 0.17%       | 0        | \$0.00        |  |
|              |  | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                 | 1         | \$624,638.24          | 0.46%       | 0        | \$0.00        |  |
|              |  | ARMSTRONG BANK A CORPORATION                                 | 1         | \$228,662.64          | 0.17%       | 0        | \$0.00        |  |
|              |  | ASSURED MORTGAGE, INC                                        | 1         | \$226,450.32          | 0.17%       | 0        | \$0.00        |  |
|              |  | AVENUE BANK                                                  | 4         | \$988,545.74          | 0.72%       | 0        | \$0.00        |  |
|              |  | AXIOM FINANCIAL, LLC, A LIMITE LIABILITY COMPANY             | 1         | \$294,066.14          | 0.22%       | 0        | \$0.00        |  |
|              |  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$232,407.11          | 0.17%       | 0        | \$0.00        |  |

|  |                                                                   |   |                |       |   |        |  |
|--|-------------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | BANK 34, A CORPORATION                                            | 1 | \$266,906.22   | 0.2%  | 0 | \$0.00 |  |
|  | BANK OF AMERICAN FORK, A<br>DIVISION OF PEOPLE'S<br>INTERMOUNTAIN | 1 | \$238,048.78   | 0.17% | 0 | \$0.00 |  |
|  | BANK OF AMERICAN FORK, A<br>DIVISION OF PEOPLES<br>INTERMOUNTAIN  | 1 | \$251,256.30   | 0.18% | 0 | \$0.00 |  |
|  | BANK OF CLEVELAND                                                 | 3 | \$548,886.30   | 0.4%  | 0 | \$0.00 |  |
|  | BANK OF LEXINGTON, INC., A<br>CORPORATION                         | 1 | \$227,664.11   | 0.17% | 0 | \$0.00 |  |
|  | BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION                       | 1 | \$416,385.67   | 0.31% | 0 | \$0.00 |  |
|  | BANK OF SULLIVAN, A MISSOURI<br>BANKING CORPORATION               | 1 | \$307,446.40   | 0.23% | 0 | \$0.00 |  |
|  | BANK OF TENNESSEE                                                 | 3 | \$809,796.97   | 0.59% | 0 | \$0.00 |  |
|  | BANK OF THE OZARKS                                                | 1 | \$200,104.77   | 0.15% | 0 | \$0.00 |  |
|  | BANKERS TRUST COMPANY                                             | 5 | \$1,511,116.80 | 1.11% | 0 | \$0.00 |  |
|  | BANKIOWA                                                          | 1 | \$244,439.36   | 0.18% | 0 | \$0.00 |  |
|  | BANKPLUS, A CORPORATION                                           | 3 | \$634,194.54   | 0.46% | 0 | \$0.00 |  |
|  | BANKVISTA                                                         | 1 | \$304,000.00   | 0.22% | 0 | \$0.00 |  |
|  | BARTLETT MORTGAGE INC, VIVIAN<br>SMITHEY                          | 1 | \$299,458.19   | 0.22% | 0 | \$0.00 |  |
|  | BARTLETT MORTGAGE, INC                                            | 1 | \$239,646.43   | 0.18% | 0 | \$0.00 |  |
|  | BEST MORTGAGE INC., A<br>WASHINGTON CORPORATION                   | 1 | \$183,029.97   | 0.13% | 0 | \$0.00 |  |
|  | BI-COASTAL MORTGAGE INC                                           | 1 | \$334,506.48   | 0.25% | 0 | \$0.00 |  |
|  | BLACKRIDGEBANK, A NORTH<br>DAKOTA CHARTERED BANK                  | 2 | \$369,644.64   | 0.27% | 0 | \$0.00 |  |
|  | BLUELEAF LENDING, LLC                                             | 1 | \$244,439.36   | 0.18% | 0 | \$0.00 |  |
|  | BRYANT BANK                                                       | 2 | \$663,021.78   | 0.49% | 0 | \$0.00 |  |
|  | C&F MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION               | 1 | \$184,727.46   | 0.14% | 0 | \$0.00 |  |
|  | CACHE VALLEY BANK                                                 | 1 | \$302,000.00   | 0.22% | 0 | \$0.00 |  |
|  | CAMBRIA FINANCIAL GROUP LLC<br>DBA CAMBRIA MORTGAGE               | 2 | \$587,231.28   | 0.43% | 0 | \$0.00 |  |
|  | CAMDEN NATIONAL BANK, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK    | 1 | \$416,393.81   | 0.31% | 0 | \$0.00 |  |
|  | CAROLINA BANK                                                     | 1 | \$231,345.11   | 0.17% | 0 | \$0.00 |  |
|  | CASON HOME LOANS                                                  | 1 | \$175,491.09   | 0.13% | 0 | \$0.00 |  |
|  | CDC FEDERAL CREDIT UNION                                          | 2 | \$675,012.18   | 0.49% | 0 | \$0.00 |  |
|  | CENTRAL BANK, A BANKING<br>CORPORATION                            | 2 | \$486,558.21   | 0.36% | 0 | \$0.00 |  |
|  | CHOICE FINANCIAL GROUP                                            | 2 | \$467,436.09   | 0.34% | 0 | \$0.00 |  |
|  | CIBM BANK                                                         | 2 | \$493,831.83   | 0.36% | 0 | \$0.00 |  |
|  | CLEAR MOUNTAIN BANK                                               | 1 | \$257,851.63   | 0.19% | 0 | \$0.00 |  |
|  |                                                                   | 2 | \$629,828.00   | 0.46% | 0 | \$0.00 |  |

|  |                                                               |   |              |       |   |        |
|--|---------------------------------------------------------------|---|--------------|-------|---|--------|
|  | COMMAND CAPITAL MORTGAGE SERVICES, LLC                        |   |              |       |   |        |
|  | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO  | 1 | \$175,740.71 | 0.13% | 0 | \$0.00 |
|  | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$191,617.30 | 0.14% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 2 | \$567,534.47 | 0.42% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS      | 1 | \$298,809.15 | 0.22% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK                                       | 1 | \$175,238.18 | 0.13% | 0 | \$0.00 |
|  | CORE BANK                                                     | 2 | \$592,134.53 | 0.43% | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK & TRUST COMPNAY, A CORPORATION      | 1 | \$295,563.93 | 0.22% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                  | 1 | \$491,322.16 | 0.36% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAE ASSOCIATION, INC                         | 1 | \$462,347.63 | 0.34% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI  | 1 | \$249,836.00 | 0.18% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPOR                           | 1 | \$287,581.33 | 0.21% | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY   | 1 | \$235,157.65 | 0.17% | 0 | \$0.00 |
|  | F & M BANK, A STATE BANK                                      | 3 | \$729,209.93 | 0.53% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION           | 1 | \$295,563.93 | 0.22% | 0 | \$0.00 |
|  | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION            | 1 | \$410,598.22 | 0.3%  | 0 | \$0.00 |
|  | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK                 | 1 | \$293,067.62 | 0.21% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                                          | 3 | \$863,646.01 | 0.63% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK         | 1 | \$193,714.20 | 0.14% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD                   | 1 | \$227,455.00 | 0.17% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FE  | 2 | \$592,925.21 | 0.43% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK N.A                                      | 1 | \$213,584.88 | 0.16% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A                                     | 1 | \$413,789.51 | 0.3%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                           | 1 | \$324,000.00 | 0.24% | 0 | \$0.00 |



|  |                                                              |   |                |       |   |        |  |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | FIRST NATIONAL BANK NORTH                                    | 2 | \$415,176.51   | 0.3%  | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF ELK RIVER                             | 1 | \$211,691.81   | 0.16% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF GILLETTE                              | 1 | \$391,921.77   | 0.29% | 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK      | 1 | \$339,000.00   | 0.25% | 0 | \$0.00 |  |
|  | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK         | 1 | \$227,741.00   | 0.17% | 0 | \$0.00 |  |
|  | FIRST SAVINGS MORTGAGE CORPORATION                           | 1 | \$227,664.11   | 0.17% | 0 | \$0.00 |  |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1 | \$386,854.95   | 0.28% | 0 | \$0.00 |  |
|  | FIRST SECURITY BANK                                          | 1 | \$296,622.03   | 0.22% | 0 | \$0.00 |  |
|  | FIRSTBANK SOUTHWEST                                          | 1 | \$327,400.00   | 0.24% | 0 | \$0.00 |  |
|  | FIRSTCAPITAL BANK OF TEXAS, N.A                              | 1 | \$347,514.39   | 0.25% | 0 | \$0.00 |  |
|  | FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION              | 1 | \$329,524.53   | 0.24% | 0 | \$0.00 |  |
|  | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST | 1 | \$183,600.00   | 0.13% | 0 | \$0.00 |  |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA  | 1 | \$561,575.24   | 0.41% | 0 | \$0.00 |  |
|  | GRANITE COMMUNITY BANK                                       | 1 | \$214,683.26   | 0.16% | 0 | \$0.00 |  |
|  | GUARANTY BANK, A CORPORATION                                 | 1 | \$198,507.13   | 0.15% | 0 | \$0.00 |  |
|  | HAPPY STATE BANK                                             | 2 | \$503,102.50   | 0.37% | 0 | \$0.00 |  |
|  | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION    | 1 | \$275,977.11   | 0.2%  | 0 | \$0.00 |  |
|  | HERRING BANK                                                 | 1 | \$295,000.00   | 0.22% | 0 | \$0.00 |  |
|  | HOME FEDERAL BANK                                            | 1 | \$356,943.48   | 0.26% | 0 | \$0.00 |  |
|  | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION  | 1 | \$272,792.56   | 0.2%  | 0 | \$0.00 |  |
|  | HOME MORTGAGE ALLIANCE LLC                                   | 1 | \$416,385.67   | 0.31% | 0 | \$0.00 |  |
|  | HOME MORTGAGE ALLIANCE, LLC                                  | 4 | \$1,219,497.85 | 0.89% | 0 | \$0.00 |  |
|  | HOME MORTGAGE CORPORATION, A GEORGIA CORPORATION             | 1 | \$208,391.36   | 0.15% | 0 | \$0.00 |  |
|  | HOME SERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$416,385.67   | 0.31% | 0 | \$0.00 |  |
|  | HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION           | 1 | \$313,138.01   | 0.23% | 0 | \$0.00 |  |
|  | HOMESERVICES LENDING, LLC                                    | 5 | \$1,530,374.11 | 1.12% | 0 | \$0.00 |  |
|  | HOMESERVICES LENDING, LLC D/B/A EDI                          | 1 | \$359,934.62   | 0.26% | 0 | \$0.00 |  |
|  | HOMESERVICES LENDING, LLC DBA                                | 2 | \$526,588.81   | 0.39% | 0 | \$0.00 |  |

|  |                                                              |   |                |       |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
|  | EDINA REALTY MORTGAGE                                        |   |                |       |   |        |
|  | HOMESERVICES LENDING, LLC DBA LONG                           | 1 | \$184,977.08   | 0.14% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$382,635.47   | 0.28% | 0 | \$0.00 |
|  | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$321,539.89   | 0.24% | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                 | 1 | \$305,549.20   | 0.22% | 0 | \$0.00 |
|  | INSPIRA GROUP, INC., A CALIFORNIA CORPORATION                | 1 | \$575,224.12   | 0.42% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                      | 5 | \$1,565,340.39 | 1.15% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE OF TEXAS                                  | 1 | \$214,683.26   | 0.16% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                             | 1 | \$415,769.36   | 0.3%  | 0 | \$0.00 |
|  | J & P REAL ESTATE SERVICES INC., A CALIFORNIA CORPORATION    | 1 | \$389,425.46   | 0.29% | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION    | 3 | \$994,189.88   | 0.73% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                   | 1 | \$364,469.40   | 0.27% | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE, A CORPORATION                   | 1 | \$227,668.56   | 0.17% | 0 | \$0.00 |
|  | LEGACY BANK, A CORPORATION                                   | 1 | \$369,961.40   | 0.27% | 0 | \$0.00 |
|  | LIBERTY HOME LOANS, LLC, A CALORADO LIMITED LIABILITY COMPAN | 1 | \$371,451.97   | 0.27% | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS                                     | 1 | \$259,242.82   | 0.19% | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 2 | \$543,697.84   | 0.4%  | 0 | \$0.00 |
|  | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM  | 1 | \$259,616.96   | 0.19% | 0 | \$0.00 |
|  | LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY          | 1 | \$591,750.00   | 0.43% | 0 | \$0.00 |
|  | MARQUETTE BANK                                               | 2 | \$589,054.44   | 0.43% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION             | 1 | \$327,527.42   | 0.24% | 0 | \$0.00 |
|  | MEMBERS 1ST FEDERAL CREDIT UNION                             | 2 | \$397,912.92   | 0.29% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$523,583.05   | 0.38% | 0 | \$0.00 |
|  | MIDLAND MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$226,715.51   | 0.17% | 0 | \$0.00 |
|  | MONARCH BANK                                                 | 2 | \$652,456.19   | 0.48% | 0 | \$0.00 |
|  |                                                              | 1 | \$267,605.18   | 0.2%  | 0 | \$0.00 |

|  |                                                              |   |                |       |   |        |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|
|  | MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE            |   |                |       |   |        |
|  | MORTGAGE EQUITY PARTNERS LLC                                 | 1 | \$506,301.49   | 0.37% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 2 | \$469,572.77   | 0.34% | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION              | 3 | \$765,206.41   | 0.56% | 0 | \$0.00 |
|  | MORTGAGE TRUST, INC., A CORPORATION                          | 4 | \$1,280,529.94 | 0.94% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC                                      | 1 | \$234,306.47   | 0.17% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION            | 1 | \$252,890.00   | 0.19% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                                    | 6 | \$1,506,884.18 | 1.1%  | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE, A NATIONAL BANK                   | 1 | \$203,699.47   | 0.15% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC                                       | 1 | \$195,211.70   | 0.14% | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION             | 1 | \$624,119.38   | 0.46% | 0 | \$0.00 |
|  | NORTH AMERICAN FINANCIAL CORP, A CORPORATION                 | 1 | \$416,385.67   | 0.31% | 0 | \$0.00 |
|  | NORTH AMERICAN FINANCIAL CORP, ISAOA/ATIMA, A CORPORATION    | 1 | \$417,000.00   | 0.31% | 0 | \$0.00 |
|  | NORTHEAST BANK                                               | 1 | \$240,000.00   | 0.18% | 0 | \$0.00 |
|  | NORTHEAST BANK, A MAINE CHARTERED BANK                       | 1 | \$224,668.53   | 0.16% | 0 | \$0.00 |
|  | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | \$399,410.72   | 0.29% | 0 | \$0.00 |
|  | NOTHNAGLE HOME SECURITIES CORP                               | 1 | \$195,500.00   | 0.14% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC                                      | 1 | \$227,573.70   | 0.17% | 0 | \$0.00 |
|  | OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION           | 1 | \$294,071.88   | 0.22% | 0 | \$0.00 |
|  | OVM FINANCIAL, INC., A CORPORATION                           | 1 | \$315,466.25   | 0.23% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP, CORPORATION                       | 1 | \$624,176.97   | 0.46% | 0 | \$0.00 |
|  | PACIFIC HORIZON BANCORP, INC                                 | 1 | \$416,385.67   | 0.31% | 0 | \$0.00 |
|  | PARAGON BANK, A STATE CHARTERED BANK                         | 1 | \$213,767.26   | 0.16% | 0 | \$0.00 |
|  | PARAGON HOME LOANS, INC                                      | 1 | \$282,782.79   | 0.21% | 0 | \$0.00 |
|  | PATRIOT BANK A BANKING CORPORATION                           | 1 | \$414,041.98   | 0.3%  | 0 | \$0.00 |
|  | PATRIOT BANK, A BANKING CORPORATION                          | 1 | \$417,000.00   | 0.31% | 0 | \$0.00 |
|  | PEOPLES BANK                                                 | 3 | \$772,255.09   | 0.57% | 0 | \$0.00 |

|  |                                                              |   |                |       |   |        |  |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|--|
|  | PEOPLES DISCOUNT MORTGAGE INC                                | 1 | \$447,382.78   | 0.33% | 0 | \$0.00 |  |
|  | PEOPLES DISCOUNT MORTGAGE, INC                               | 4 | \$1,412,245.72 | 1.04% | 0 | \$0.00 |  |
|  | PHH HOME LOANS LLC                                           | 1 | \$416,399.17   | 0.31% | 0 | \$0.00 |  |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 5 | \$1,376,437.48 | 1.01% | 0 | \$0.00 |  |
|  | PINNACLE BANK                                                | 1 | \$208,000.00   | 0.15% | 0 | \$0.00 |  |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE          | 1 | \$220,148.37   | 0.16% | 0 | \$0.00 |  |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE          | 1 | \$228,922.40   | 0.17% | 0 | \$0.00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 2 | \$460,211.16   | 0.34% | 0 | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE NETWORK INC                             | 1 | \$214,383.70   | 0.16% | 0 | \$0.00 |  |
|  | RESOURCE BANK, N.A                                           | 1 | \$283,082.35   | 0.21% | 0 | \$0.00 |  |
|  | RJS INC., A CALIFORNIA CORPORATION                           | 1 | \$561,575.24   | 0.41% | 0 | \$0.00 |  |
|  | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)          | 1 | \$325,619.59   | 0.24% | 0 | \$0.00 |  |
|  | SECURITY HOME MORTGAGE, LLC                                  | 1 | \$416,385.67   | 0.31% | 0 | \$0.00 |  |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE                          | 1 | \$295,126.45   | 0.22% | 0 | \$0.00 |  |
|  | SIGNATURE MORTGAGE CORPORATION                               | 1 | \$190,518.92   | 0.14% | 0 | \$0.00 |  |
|  | SIMMONS FIRST NATIONAL BANK                                  | 1 | \$184,727.46   | 0.14% | 0 | \$0.00 |  |
|  | SOUTHPOINT BANK                                              | 1 | \$192,095.34   | 0.14% | 0 | \$0.00 |  |
|  | SOUTHWEST DIRECT MORTGAGE, LLC                               | 1 | \$337,013.72   | 0.25% | 0 | \$0.00 |  |
|  | SSBT MORTGAGE GROUP, LLC                                     | 1 | \$218,078.25   | 0.16% | 0 | \$0.00 |  |
|  | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)        | 1 | \$327,028.13   | 0.24% | 0 | \$0.00 |  |
|  | ST FIN CORP., A CALIFORNIA CORPORATION                       | 1 | \$583,676.44   | 0.43% | 0 | \$0.00 |  |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION           | 1 | \$222,318.22   | 0.16% | 0 | \$0.00 |  |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$673,680.17   | 0.49% | 0 | \$0.00 |  |
|  | TEXAS LOAN STAR, INC                                         | 3 | \$864,785.67   | 0.63% | 0 | \$0.00 |  |
|  | THE ARLINGTON BANK                                           | 1 | \$188,775.18   | 0.14% | 0 | \$0.00 |  |
|  | TOWN AND COUNTRY CREDIT UNION                                | 1 | \$210,342.00   | 0.15% | 0 | \$0.00 |  |
|  | TOWN AND COUNTRY CREDIT UNION, A CORPORATION                 | 1 | \$280,690.87   | 0.21% | 0 | \$0.00 |  |

|              |                                                                    |            |                         |             |          |               |  |
|--------------|--------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|--|
|              | TRIAD BANK                                                         | 1          | \$319,500.00            | 0.23%       | 0        | \$0.00        |  |
|              | TRIUMPH COMMUNITY BANK, A<br>DIVISION OF TBK BANK, SSB,<br>CORPORA | 1          | \$347,498.59            | 0.25%       | 0        | \$0.00        |  |
|              | TWO RIVER COMMUNITY BANK, A<br>CORPORATION                         | 1          | \$267,605.18            | 0.2%        | 0        | \$0.00        |  |
|              | U.S. BANK N.A                                                      | 181        | \$53,437,522.15         | 39.17%      | 0        | \$0.00        |  |
|              | VALLEY MORTGAGE, INC                                               | 2          | \$395,715.04            | 0.29%       | 0        | \$0.00        |  |
|              | VALLEY MORTGAGE, INC, A<br>CORPORATION                             | 1          | \$175,231.34            | 0.13%       | 0        | \$0.00        |  |
|              | VALLEY MORTGAGE, INC., A<br>CORPORATION                            | 1          | \$392,864.06            | 0.29%       | 0        | \$0.00        |  |
|              | VBS MORTGAGE, LLC, A VIRGINIA<br>LLC                               | 1          | \$317,401.72            | 0.23%       | 0        | \$0.00        |  |
|              | VECTRA BANK COLORADO<br>NATIONAL ASSOCIATION                       | 1          | \$219,675.90            | 0.16%       | 0        | \$0.00        |  |
|              | VENTURA COUNTY CREDIT UNION,<br>A STATE CHARTERED CREDIT<br>UNION  | 1          | \$320,650.91            | 0.24%       | 0        | \$0.00        |  |
|              | WASHITA MORTGAGE INC                                               | 1          | \$304,111.78            | 0.22%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                  | 1          | \$223,195.06            | 0.16%       | 0        | \$0.00        |  |
|              | WELCOME HOME FINANCE, LP, A<br>LIMITED PARTNERSHIP                 | 1          | \$359,469.65            | 0.26%       | 0        | \$0.00        |  |
|              | WESTERN OHIO MORTGAGE<br>CORPORATION                               | 1          | \$284,580.13            | 0.21%       | 0        | \$0.00        |  |
|              | WESTERN STATE BANK, A<br>CORPORATION                               | 2          | \$630,905.62            | 0.46%       | 0        | \$0.00        |  |
|              | WESTERN VISTA FEDERAL CREDIT<br>UNION, A WYOMING CREDIT UNION      | 2          | \$539,761.70            | 0.4%        | 0        | \$0.00        |  |
|              | WILLIAM LYON MORTGAGE, LLC                                         | 2          | \$656,205.32            | 0.48%       | 0        | \$0.00        |  |
|              | WISCONSIN MORTGAGE<br>CORPORATION                                  | 1          | \$208,900.00            | 0.15%       | 0        | \$0.00        |  |
|              | YADKIN BANK                                                        | 1          | \$269,950.97            | 0.1%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                                    | <b>465</b> | <b>\$136,434,840.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                    |            |                         |             |          |               |  |
| 3140EV5J2    | BBMC MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                 | 1          | \$282,852.34            | 15.57%      | 0        | \$0.00        |  |
|              | COMMUNITY MORTGAGE LLC, A<br>MISSOURI LIMITED LIABILITY<br>COMPANY | 1          | \$175,804.90            | 9.68%       | 0        | \$0.00        |  |
|              | PROVINCIAL BANK, A STATE BANK<br>(CFL # 34443)                     | 1          | \$294,415.77            | 16.2%       | 0        | \$0.00        |  |
|              | U.S. BANK N.A                                                      | 6          | \$888,790.35            | 48.92%      | 0        | \$0.00        |  |
|              | VENTURA COUNTY CREDIT UNION,<br>A STATE CHARTERED CREDIT<br>UNION  | 1          | \$175,136.31            | 9.63%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                    | <b>10</b>  | <b>\$1,816,999.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |

|           |  |                                                              |   |              |       |   |        |  |
|-----------|--|--------------------------------------------------------------|---|--------------|-------|---|--------|--|
|           |  |                                                              |   |              |       |   |        |  |
| 3140EV5K9 |  | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1 | \$172,445.58 | 1.35% | 0 | \$0.00 |  |
|           |  | AMERICAN NATIONAL BANK                                       | 1 | \$164,250.00 | 1.28% | 0 | \$0.00 |  |
|           |  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$170,000.00 | 1.33% | 0 | \$0.00 |  |
|           |  | BANK OF CLEVELAND                                            | 1 | \$156,768.71 | 1.22% | 0 | \$0.00 |  |
|           |  | BANKERS TRUST COMPANY                                        | 2 | \$327,760.15 | 2.56% | 0 | \$0.00 |  |
|           |  | BELL STATE BANK AND TRUST                                    | 1 | \$159,325.19 | 1.24% | 0 | \$0.00 |  |
|           |  | CANON BANK, DIVISION OF GLACIER BANK, A COLORADO CORPORATION | 1 | \$160,000.00 | 1.25% | 0 | \$0.00 |  |
|           |  | COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$158,765.76 | 1.24% | 0 | \$0.00 |  |
|           |  | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 2 | \$333,008.69 | 2.6%  | 0 | \$0.00 |  |
|           |  | COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS     | 1 | \$151,779.03 | 1.19% | 0 | \$0.00 |  |
|           |  | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION  | 1 | \$174,745.61 | 1.37% | 0 | \$0.00 |  |
|           |  | FIRSTBANK SOUTHWEST                                          | 1 | \$160,313.47 | 1.25% | 0 | \$0.00 |  |
|           |  | HOME SERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$170,011.16 | 1.33% | 0 | \$0.00 |  |
|           |  | HOMESERVICES LENDING, LLC                                    | 1 | \$160,296.00 | 1.25% | 0 | \$0.00 |  |
|           |  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                      | 2 | \$332,363.04 | 2.6%  | 0 | \$0.00 |  |
|           |  | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM  | 1 | \$159,767.41 | 1.25% | 0 | \$0.00 |  |
|           |  | MEMBER OPTIONS, LLC                                          | 1 | \$164,760.14 | 1.29% | 0 | \$0.00 |  |
|           |  | MEMBERS 1ST FEDERAL CREDIT UNION                             | 3 | \$518,944.46 | 4.05% | 0 | \$0.00 |  |
|           |  | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION          | 1 | \$154,771.65 | 1.21% | 0 | \$0.00 |  |
|           |  | MORTGAGE EXPRESS, LLC, AN OREGAN LIMITED LIABILITY           | 1 | \$153,000.00 | 1.2%  | 0 | \$0.00 |  |
|           |  | NATIONAL BANK OF COMMERCE                                    | 1 | \$159,764.29 | 1.25% | 0 | \$0.00 |  |
|           |  | NATIONAL BANK OF COMMERCE, A NATIONAL BANK                   | 1 | \$172,748.51 | 1.35% | 0 | \$0.00 |  |
|           |  | NOTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP   | 1 | \$154,542.57 | 1.21% | 0 | \$0.00 |  |
|           |  | PEOPLES BANK                                                 | 1 | \$164,457.36 | 1.28% | 0 | \$0.00 |  |

|              |                                                              |           |                        |             |          |               |  |
|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$165,910.22           | 1.3%        | 0        | \$0.00        |  |
|              | PINNACLE BANK                                                | 1         | \$170,000.00           | 1.33%       | 0        | \$0.00        |  |
|              | SEASIDE NATIONAL BANK & TRUST                                | 1         | \$154,122.69           | 1.2%        | 0        | \$0.00        |  |
|              | SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK            | 1         | \$164,000.00           | 1.28%       | 0        | \$0.00        |  |
|              | SIMMONS FIRST NATIONAL BANK                                  | 1         | \$168,000.00           | 1.31%       | 0        | \$0.00        |  |
|              | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION        | 1         | \$171,247.34           | 1.34%       | 0        | \$0.00        |  |
|              | THE ARLINGTON BANK                                           | 1         | \$158,890.59           | 1.24%       | 0        | \$0.00        |  |
|              | U.S. BANK N.A                                                | 35        | \$5,762,053.92         | 45.02%      | 0        | \$0.00        |  |
|              | U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION    | 1         | \$167,752.50           | 1.31%       | 0        | \$0.00        |  |
|              | UTAH MORTGAGE LOAN CORPORATION                               | 1         | \$171,746.61           | 1.34%       | 0        | \$0.00        |  |
|              | V.I.P. MORTGAGE, INC                                         | 1         | \$152,119.38           | 1.19%       | 0        | \$0.00        |  |
|              | VALLEY MORTGAGE, INC                                         | 2         | \$331,002.73           | 2.59%       | 0        | \$0.00        |  |
|              | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP              | 1         | \$156,000.00           | 1.22%       | 0        | \$0.00        |  |
|              | WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION   | 1         | \$152,000.00           | 1.18%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                              | <b>78</b> | <b>\$12,799,434.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                              |           |                        |             |          |               |  |
| 3140EV5L7    | 1ST FINANCIAL, INC., A CORPORATION                           | 1         | \$135,802.30           | 1.21%       | 0        | \$0.00        |  |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION         | 1         | \$135,802.30           | 1.21%       | 0        | \$0.00        |  |
|              | BANK OF THE OZARKS                                           | 1         | \$127,312.17           | 1.14%       | 0        | \$0.00        |  |
|              | BARTLETT MORTGAGE INC CORPORATION                            | 1         | \$142,789.33           | 1.28%       | 0        | \$0.00        |  |
|              | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK                | 1         | \$143,910.00           | 1.29%       | 0        | \$0.00        |  |
|              | CIBM BANK                                                    | 2         | \$266,403.19           | 2.38%       | 0        | \$0.00        |  |
|              | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1         | \$143,787.86           | 1.28%       | 0        | \$0.00        |  |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1         | \$127,960.00           | 1.14%       | 0        | \$0.00        |  |
|              | COMMUNITY NATIONAL BANK                                      | 1         | \$124,941.68           | 1.12%       | 0        | \$0.00        |  |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPOR                          | 1         | \$129,132.01           | 1.15%       | 0        | \$0.00        |  |
|              | FIRST AMERICAN MORTGAGE, INC                                 | 1         | \$142,290.07           | 1.27%       | 0        | \$0.00        |  |
|              | FIRST COMMUNITY BANK, A CHARTERED BANK                       | 1         | \$127,584.95           | 1.14%       | 0        | \$0.00        |  |
|              |                                                              | 1         | \$135,934.44           | 1.21%       | 0        | \$0.00        |  |

|  |                                                              |    |                |        |   |        |
|--|--------------------------------------------------------------|----|----------------|--------|---|--------|
|  | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK     |    |                |        |   |        |
|  | FIRST NBC BANK, A CORPORATION                                | 1  | \$144,786.39   | 1.29%  | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                           | 1  | \$139,586.83   | 1.25%  | 0 | \$0.00 |
|  | FIRSTBANK SOUTHWEST                                          | 1  | \$143,840.00   | 1.28%  | 0 | \$0.00 |
|  | FIRSTCAPITAL BANK OF TEXAS N.A                               | 1  | \$138,595.52   | 1.24%  | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                           | 1  | \$146,786.31   | 1.31%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                    | 4  | \$579,894.43   | 5.18%  | 0 | \$0.00 |
|  | LP MC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY        | 1  | \$149,779.02   | 1.34%  | 0 | \$0.00 |
|  | MEMBERS 1ST FEDERAL CREDIT UNION                             | 2  | \$276,794.35   | 2.47%  | 0 | \$0.00 |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                      | 1  | \$125,215.26   | 1.12%  | 0 | \$0.00 |
|  | NORTHNAGLE HOME SECURITIES CORP                              | 1  | \$146,983.14   | 1.31%  | 0 | \$0.00 |
|  | OPTIONS, LLC                                                 | 1  | \$144,000.00   | 1.29%  | 0 | \$0.00 |
|  | PARAGON BANK, A STATE CHARTERED BANK                         | 1  | \$145,872.78   | 1.3%   | 0 | \$0.00 |
|  | PATRIOT BANK, A BANKING CORPORATION                          | 1  | \$139,793.76   | 1.25%  | 0 | \$0.00 |
|  | PEOPLES BANK                                                 | 1  | \$141,790.29   | 1.27%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 2  | \$279,587.51   | 2.5%   | 0 | \$0.00 |
|  | PINNACLE BANK                                                | 2  | \$264,675.44   | 2.36%  | 0 | \$0.00 |
|  | PROSPERITY BANK, A TEXAS CORPORATION                         | 1  | \$140,208.13   | 1.25%  | 0 | \$0.00 |
|  | SIMMONS FIRST NATIONAL BANK                                  | 1  | \$136,800.00   | 1.22%  | 0 | \$0.00 |
|  | SOUTHPOINT BANK                                              | 1  | \$137,799.39   | 1.23%  | 0 | \$0.00 |
|  | THE ARLINGTON BANK                                           | 1  | \$140,203.15   | 1.25%  | 0 | \$0.00 |
|  | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION                | 1  | \$136,798.18   | 1.22%  | 0 | \$0.00 |
|  | TOWN AND COUNTRY CREDIT UNION, A CORPORATION                 | 1  | \$125,315.11   | 1.12%  | 0 | \$0.00 |
|  | U.S. BANK N.A                                                | 33 | \$4,544,277.32 | 40.58% | 0 | \$0.00 |
|  | VBS MORTGAGE, LLC, A VIRGINIA LLC                            | 1  | \$132,804.06   | 1.19%  | 0 | \$0.00 |
|  | VERUS BANK, A KANSAS BANKING CORPORATION                     | 1  | \$140,392.87   | 1.25%  | 0 | \$0.00 |
|  | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP              | 1  | \$140,125.00   | 1.25%  | 0 | \$0.00 |
|  | WELLS BANK OF PLATTE CITY                                    | 1  | \$145,685.06   | 1.3%   | 0 | \$0.00 |
|  | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION | 1  | \$138,795.22   | 1.24%  | 0 | \$0.00 |



|              |  |                                                              |           |                        |             |          |               |  |
|--------------|--|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
|              |  | YELLOWSTONE BANK, THE                                        | 1         | \$147,222.79           | 1.32%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                              | <b>81</b> | <b>\$11,198,057.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                              |           |                        |             |          |               |  |
| 3140EV5M5    |  | AMERICAN MIDWEST BANK, A STATE BANK                          | 1         | \$119,823.22           | 1.95%       | 0        | \$0.00        |  |
|              |  | AMERICAN NATIONAL BANK                                       | 1         | \$122,219.68           | 1.98%       | 0        | \$0.00        |  |
|              |  | BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN  | 1         | \$114,000.00           | 1.85%       | 0        | \$0.00        |  |
|              |  | BANK OF THE OZARKS                                           | 1         | \$121,221.15           | 1.97%       | 0        | \$0.00        |  |
|              |  | BANKERS TRUST COMPANY                                        | 1         | \$119,024.40           | 1.93%       | 0        | \$0.00        |  |
|              |  | BANKWEST INC                                                 | 1         | \$123,817.33           | 2.01%       | 0        | \$0.00        |  |
|              |  | CENTRAL BANK, A BANKING CORPORATION                          | 2         | \$236,029.05           | 3.83%       | 0        | \$0.00        |  |
|              |  | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1         | \$122,038.78           | 1.98%       | 0        | \$0.00        |  |
|              |  | COMMUNITY FIRST BANK, A CORPORATION                          | 1         | \$113,834.28           | 1.85%       | 0        | \$0.00        |  |
|              |  | FIRST AMERICAN BANK                                          | 1         | \$123,018.50           | 2%          | 0        | \$0.00        |  |
|              |  | FIRST AMERICAN MORTGAGE, INC                                 | 1         | \$117,828.47           | 1.91%       | 0        | \$0.00        |  |
|              |  | FIRST COMMUNITY BANK, A CHARTERED BANK                       | 1         | \$114,000.00           | 1.85%       | 0        | \$0.00        |  |
|              |  | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION          | 1         | \$111,036.18           | 1.8%        | 0        | \$0.00        |  |
|              |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FE | 1         | \$119,825.56           | 1.95%       | 0        | \$0.00        |  |
|              |  | GUARANTY BANK, A CORPORATION                                 | 1         | \$122,430.00           | 1.99%       | 0        | \$0.00        |  |
|              |  | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT                      | 1         | \$123,819.74           | 2.01%       | 0        | \$0.00        |  |
|              |  | NORTH AMERICAN FINANCIAL CORP                                | 1         | \$121,420.86           | 1.97%       | 0        | \$0.00        |  |
|              |  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$119,645.87           | 1.94%       | 0        | \$0.00        |  |
|              |  | TEXAS LOAN STAR, INC                                         | 1         | \$110,539.07           | 1.8%        | 0        | \$0.00        |  |
|              |  | THE ARLINGTON BANK                                           | 1         | \$122,637.00           | 1.99%       | 0        | \$0.00        |  |
|              |  | U.S. BANK N.A                                                | 30        | \$3,543,966.86         | 57.55%      | 0        | \$0.00        |  |
|              |  | UNITED BANK, A STATE CHARTERED COMMERCIAL BANK               | 1         | \$115,429.70           | 1.89%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                              | <b>52</b> | <b>\$6,157,605.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                              |           |                        |             |          |               |  |
| 3140EV5N3    |  | BANKPLUS A CORPORATION                                       | 1         | \$109,675.38           | 3.03%       | 0        | \$0.00        |  |
|              |  | CHEMICAL BANK, A MICHIGAN BANKING CORPORATION                | 1         | \$92,862.99            | 2.57%       | 0        | \$0.00        |  |
|              |  | CLEAR MOUNTAIN BANK                                          | 1         | \$87,745.54            | 2.43%       | 0        | \$0.00        |  |

|              |                                                              |           |                       |             |          |               |  |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | CORNERSTONE BANK, A CORPORATION                              | 1         | \$109,250.00          | 3.02%       | 0        | \$0.00        |  |
|              | DRAPER AND KRAMER MORTGAGE CORP. DB                          | 1         | \$107,189.70          | 2.97%       | 0        | \$0.00        |  |
|              | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS | 1         | \$105,288.36          | 2.91%       | 0        | \$0.00        |  |
|              | FIRST NBC BANK, A CORPORATION                                | 1         | \$99,704.89           | 2.76%       | 0        | \$0.00        |  |
|              | FIRSTCAPITAL BANK OF TEXAS N.A                               | 1         | \$94,719.64           | 2.62%       | 0        | \$0.00        |  |
|              | GUARANTY BANK, A CORPORATION                                 | 1         | \$104,845.31          | 2.9%        | 0        | \$0.00        |  |
|              | HOMESERVICES LENDING, LLC                                    | 1         | \$87,507.89           | 2.42%       | 0        | \$0.00        |  |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM  | 1         | \$99,852.68           | 2.76%       | 0        | \$0.00        |  |
|              | PEOPLES BANK                                                 | 1         | \$99,754.78           | 2.76%       | 0        | \$0.00        |  |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$107,042.08          | 2.96%       | 0        | \$0.00        |  |
|              | SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK            | 1         | \$90,000.00           | 2.49%       | 0        | \$0.00        |  |
|              | SIMMONS FIRST NATIONAL BANK                                  | 1         | \$91,864.46           | 2.54%       | 0        | \$0.00        |  |
|              | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK               | 1         | \$98,854.16           | 2.73%       | 0        | \$0.00        |  |
|              | THE BANK OF COMMERCE                                         | 1         | \$94,719.29           | 2.62%       | 0        | \$0.00        |  |
|              | TOWN ADN COUNTRY CREDIT UNION, A CORPORATION                 | 1         | \$94,860.05           | 2.62%       | 0        | \$0.00        |  |
|              | U.S. BANK N.A                                                | 16        | \$1,541,709.09        | 42.65%      | 0        | \$0.00        |  |
|              | WESTERN OHIO MORTGAGE CORPORATION                            | 1         | \$103,846.78          | 2.87%       | 0        | \$0.00        |  |
|              | WESTERN STATE BANK, A CORPORATION                            | 2         | \$193,389.56          | 5.37%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                              | <b>37</b> | <b>\$3,614,682.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                              |           |                       |             |          |               |  |
| 3140EV5P8    | ALERIS FINANCIAL NA DBA ALERUS MORTGAGE                      | 1         | \$39,881.67           | 1.33%       | 0        | \$0.00        |  |
|              | ASSOCIATED MORTGAGE CORPORATION                              | 1         | \$73,691.28           | 2.46%       | 0        | \$0.00        |  |
|              | AVENUE BANK                                                  | 1         | \$84,874.78           | 2.83%       | 0        | \$0.00        |  |
|              | FIDELITY BANK                                                | 1         | \$73,516.54           | 2.45%       | 0        | \$0.00        |  |
|              | FIRST NATIONAL BANK OF ELK RIVER                             | 1         | \$85,000.00           | 2.83%       | 0        | \$0.00        |  |
|              | FIRST SECURITY BANK                                          | 1         | \$70,096.58           | 2.34%       | 0        | \$0.00        |  |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                      | 1         | \$74,280.13           | 2.48%       | 0        | \$0.00        |  |
|              | GRANITE COMMUNITY BANK                                       | 1         | \$79,882.14           | 2.66%       | 0        | \$0.00        |  |
|              | GUARANTY BANK, A CORPORATION                                 | 1         | \$80,680.97           | 2.69%       | 0        | \$0.00        |  |
|              | HOMESERVICES LENDING, LLC                                    | 2         | \$149,379.61          | 4.98%       | 0        | \$0.00        |  |
|              |                                                              | 1         | \$74,889.51           | 2.5%        | 0        | \$0.00        |  |

|              |                                                              |           |                       |             |          |               |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY         |           |                       |             |          |               |
|              | MONARCH BANK                                                 | 1         | \$73,354.06           | 2.45%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK                 | 1         | \$69,247.85           | 2.31%       | 0        | \$0.00        |
|              | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                  | 2         | \$107,918.13          | 3.6%        | 0        | \$0.00        |
|              | SIMMONS FIRST NATIONAL BANK                                  | 1         | \$69,896.87           | 2.33%       | 0        | \$0.00        |
|              | SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY         | 1         | \$77,291.23           | 2.58%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION                 | 1         | \$75,000.00           | 2.5%        | 0        | \$0.00        |
|              | U.S. BANK N.A                                                | 23        | \$1,498,827.98        | 49.97%      | 0        | \$0.00        |
|              | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION | 1         | \$71,000.00           | 2.37%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION                            | 1         | \$71,039.74           | 2.34%       | 0        | \$0.00        |
| <b>Total</b> |                                                              | <b>44</b> | <b>\$2,999,749.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                                              |           |                       |             |          |               |
| 3140EV5Q6    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION       | 2         | \$843,459.22          | 15.23%      | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY                                        | 1         | \$227,200.00          | 4.1%        | 0        | \$0.00        |
|              | BRYANT BANK                                                  | 1         | \$202,108.38          | 3.65%       | 0        | \$0.00        |
|              | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1         | \$224,500.00          | 4.05%       | 0        | \$0.00        |
|              | FIRST NBC BANK, A CORPORAITON                                | 1         | \$207,000.00          | 3.74%       | 0        | \$0.00        |
|              | GUM TREE MORTGAGE, LLC, 70653, A MISSISSIPPI LIMITED LIABIL  | 1         | \$184,727.46          | 3.34%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC                                    | 1         | \$191,000.00          | 3.45%       | 0        | \$0.00        |
|              | HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY   | 1         | \$312,686.74          | 5.65%       | 0        | \$0.00        |
|              | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1         | \$308,308.00          | 5.57%       | 0        | \$0.00        |
|              | INTEGRITY MORTGAGE CORPORATION OF TEXAS                      | 1         | \$416,393.81          | 7.52%       | 0        | \$0.00        |
|              | JEANNE DARC CREDIT UNION A STATE CHARTERED CREDIT UNION      | 1         | \$178,000.00          | 3.21%       | 0        | \$0.00        |
|              | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                 | 2         | \$408,859.99          | 7.38%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC                                      | 1         | \$184,983.08          | 3.34%       | 0        | \$0.00        |
|              | MOUNTAIN WEST BANK, DIVISION OF GLA                          | 1         | \$417,000.00          | 7.53%       | 0        | \$0.00        |
|              | U.S. BANK N.A                                                | 5         | \$1,037,900.00        | 18.74%      | 0        | \$0.00        |

|              |  |                                                              |           |                       |             |          |               |  |
|--------------|--|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              |  | WESTERN STATE BANK, A CORPORATION                            | 1         | \$194,750.00          | 3.5%        | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                              | <b>22</b> | <b>\$5,538,876.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                              |           |                       |             |          |               |  |
| 3140EV5R4    |  | COMMERCIAL BANK OF TEXAS, N.A                                | 1         | \$381,527.75          | 17.67%      | 0        | \$0.00        |  |
|              |  | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION    | 1         | \$368,502.95          | 17.06%      | 0        | \$0.00        |  |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC                           | 1         | \$216,714.24          | 10.03%      | 0        | \$0.00        |  |
|              |  | ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION (CFL#255) | 1         | \$355,520.46          | 16.46%      | 0        | \$0.00        |  |
|              |  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1         | \$244,669.98          | 11.33%      | 0        | \$0.00        |  |
|              |  | U.S. BANK N.A                                                | 2         | \$592,678.09          | 27.45%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                              | <b>7</b>  | <b>\$2,159,613.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                              |           |                       |             |          |               |  |
| 3140EV5S2    |  | GATEWAY BANK MORTGAGE, INC                                   | 1         | \$181,593.32          | 14.54%      | 0        | \$0.00        |  |
|              |  | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION           | 1         | \$210,999.76          | 16.9%       | 0        | \$0.00        |  |
|              |  | ST FIN CORP, A CALIFORNIA CORPORATION                        | 1         | \$363,650.00          | 29.12%      | 0        | \$0.00        |  |
|              |  | U.S. BANK N.A                                                | 2         | \$326,022.32          | 26.11%      | 0        | \$0.00        |  |
|              |  | UNIVERSAL LENDING CORPORATION                                | 1         | \$166,549.27          | 13.33%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                              | <b>6</b>  | <b>\$1,248,814.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                              |           |                       |             |          |               |  |
| 3140EV5T0    |  | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION  | 1         | \$86,759.85           | 5.34%       | 0        | \$0.00        |  |
|              |  | RENEW LENDING, INC, A CALIFORNIA CORPORATION                 | 1         | \$135,125.97          | 8.31%       | 0        | \$0.00        |  |
|              |  | STC CAPITAL BANK, A CORPORATION                              | 1         | \$122,830.54          | 7.55%       | 0        | \$0.00        |  |
|              |  | U.S. BANK N.A                                                | 12        | \$1,188,890.66        | 73.11%      | 0        | \$0.00        |  |
|              |  | WASHINGTON TRUST BANK                                        | 1         | \$92,455.41           | 5.69%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                              | <b>16</b> | <b>\$1,626,062.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                              |           |                       |             |          |               |  |
| 3140EV5U7    |  | BANK OF THE OZARKS                                           | 1         | \$238,973.98          | 1.76%       | 0        | \$0.00        |  |
|              |  | BARTLETT MORTGAGE INC, CORPORATION                           | 1         | \$206,654.75          | 1.52%       | 0        | \$0.00        |  |
|              |  | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1         | \$271,819.81          | 2%          | 0        | \$0.00        |  |
|              |  | EQUITY RESOURCES OF OHIO INC                                 | 1         | \$338,546.47          | 2.49%       | 0        | \$0.00        |  |
|              |  | FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION              | 1         | \$266,854.27          | 1.96%       | 0        | \$0.00        |  |

|              |                                                             |           |                        |             |          |               |  |
|--------------|-------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
|              | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1         | \$238,400.00           | 1.75%       | 0        | \$0.00        |  |
|              | MOHAVE STATE BANK, A STATE BANK                             | 1         | \$240,000.00           | 1.76%       | 0        | \$0.00        |  |
|              | PEOPLES BANK                                                | 2         | \$625,293.58           | 4.6%        | 0        | \$0.00        |  |
|              | SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION        | 1         | \$246,939.78           | 1.82%       | 0        | \$0.00        |  |
|              | U.S. BANK N.A                                               | 44        | \$10,719,505.04        | 78.81%      | 0        | \$0.00        |  |
|              | WASHINGTON TRUST BANK                                       | 1         | \$207,962.74           | 1.53%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                             | <b>55</b> | <b>\$13,600,950.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                             |           |                        |             |          |               |  |
| 3140EV5V5    | U.S. BANK N.A                                               | 16        | \$1,068,131.15         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                             | <b>16</b> | <b>\$1,068,131.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                             |           |                        |             |          |               |  |
| 3140EV6E2    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                   | 36        | \$4,645,362.10         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                             | <b>36</b> | <b>\$4,645,362.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                             |           |                        |             |          |               |  |
| 3140EV6F9    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                   | 33        | \$2,134,112.73         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                             | <b>33</b> | <b>\$2,134,112.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                             |           |                        |             |          |               |  |
| 3140EV6G7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                   | 22        | \$1,472,048.40         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                             | <b>22</b> | <b>\$1,472,048.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                             |           |                        |             |          |               |  |
| 3140EV6H5    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                   | 27        | \$2,674,649.14         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                             | <b>27</b> | <b>\$2,674,649.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                             |           |                        |             |          |               |  |
| 3140EV6J1    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                   | 13        | \$1,256,510.15         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                             | <b>13</b> | <b>\$1,256,510.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                             |           |                        |             |          |               |  |
| 3140EV6K8    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                   | 20        | \$3,215,536.88         | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                             | <b>20</b> | <b>\$3,215,536.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                             |           |                        |             |          |               |  |
| 3140EV6L6    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                   | 48        | \$13,168,434.02        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |                                                             | <b>48</b> | <b>\$13,168,434.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                             |           |                        |             |          |               |  |
| 3140EVC21    | COMERICA BANK                                               | 1         | \$128,120.91           | 12.02%      | 0        | \$0.00        |  |
|              | HOME STATE BANK                                             | 1         | \$138,138.05           | 12.96%      | 0        | \$0.00        |  |
|              | HSBC BANK USA, N.A                                          | 1         | \$148,456.42           | 13.93%      | 0        | \$0.00        |  |
|              | PHH HOME LOANS, LLC                                         | 1         | \$135,664.95           | 12.73%      | 0        | \$0.00        |  |

|              |  |                                                             |           |                       |             |          |               |  |
|--------------|--|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              |  | PHH MORTGAGE CORPORATION                                    | 4         | \$515,649.17          | 48.36%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                             | <b>8</b>  | <b>\$1,066,029.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                             |           |                       |             |          |               |  |
| 3140EVC39    |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION       | 1         | \$136,604.56          | 4.96%       | 0        | \$0.00        |  |
|              |  | BANCO POPULAR NORTH AMERICA                                 | 1         | \$137,006.69          | 4.97%       | 0        | \$0.00        |  |
|              |  | BANK OF AMERICA, N.A                                        | 1         | \$137,298.34          | 4.98%       | 0        | \$0.00        |  |
|              |  | CENTURY 21 MORTGAGE                                         | 1         | \$132,012.56          | 4.79%       | 0        | \$0.00        |  |
|              |  | COLDWELL BANKER HOME LOANS                                  | 2         | \$296,158.98          | 10.75%      | 0        | \$0.00        |  |
|              |  | COLDWELL BANKER MORTGAGE                                    | 1         | \$150,000.00          | 5.44%       | 0        | \$0.00        |  |
|              |  | HSBC BANK USA, N.A                                          | 1         | \$138,558.84          | 5.03%       | 0        | \$0.00        |  |
|              |  | KEYBANK NATIONAL ASSOCIATION                                | 3         | \$403,251.99          | 14.64%      | 0        | \$0.00        |  |
|              |  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS        | 1         | \$126,159.60          | 4.58%       | 0        | \$0.00        |  |
|              |  | PHH MORTGAGE CORPORATION                                    | 7         | \$968,320.77          | 35.15%      | 0        | \$0.00        |  |
|              |  | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL | 1         | \$129,622.88          | 4.71%       | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                             | <b>20</b> | <b>\$2,754,995.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                             |           |                       |             |          |               |  |
| 3140EVC47    |  | KEYBANK NATIONAL ASSOCIATION                                | 1         | \$85,878.31           | 7.94%       | 0        | \$0.00        |  |
|              |  | PHH MORTGAGE CORPORATION                                    | 7         | \$869,830.76          | 80.47%      | 0        | \$0.00        |  |
|              |  | SOUTHEAST MORTGAGE OF GEORGIA, INC                          | 1         | \$125,231.09          | 11.59%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                             | <b>9</b>  | <b>\$1,080,940.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                             |           |                       |             |          |               |  |
| 3140EVC54    |  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP | 1         | \$129,679.66          | 12.29%      | 0        | \$0.00        |  |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION       | 2         | \$253,667.68          | 24.05%      | 0        | \$0.00        |  |
|              |  | JERSEY MORTGAGE COMPANY                                     | 1         | \$149,815.57          | 14.2%       | 0        | \$0.00        |  |
|              |  | KEYBANK NATIONAL ASSOCIATION                                | 1         | \$116,340.82          | 11.03%      | 0        | \$0.00        |  |
|              |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION           | 1         | \$131,092.88          | 12.43%      | 0        | \$0.00        |  |
|              |  | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION        | 1         | \$141,872.57          | 13.45%      | 0        | \$0.00        |  |
|              |  | PHH MORTGAGE CORPORATION                                    | 1         | \$132,500.00          | 12.55%      | 0        | \$0.00        |  |
| <b>Total</b> |  |                                                             | <b>8</b>  | <b>\$1,054,969.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |                                                             |           |                       |             |          |               |  |
| 3140EVC62    |  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP | 1         | \$207,487.45          | 14.46%      | 0        | \$0.00        |  |
|              |  | BANK OF AMERICA, N.A                                        | 1         | \$253,527.09          | 17.67%      | 0        | \$0.00        |  |
|              |  | COLDWELL BANKER HOME LOANS                                  | 1         | \$271,673.18          | 18.93%      | 0        | \$0.00        |  |
|              |  | HSBC BANK USA, N.A                                          | 1         | \$260,607.24          | 18.16%      | 0        | \$0.00        |  |
|              |  |                                                             | 1         | \$219,352.73          | 15.28%      | 0        | \$0.00        |  |

|              |  |                                                             |           |                       |             |          |               |
|--------------|--|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION        |           |                       |             |          |               |
|              |  | PHH MORTGAGE CORPORATION                                    | 1         | \$222,439.19          | 15.5%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>6</b>  | <b>\$1,435,086.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                             |           |                       |             |          |               |
| 3140EVC70    |  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP | 1         | \$70,300.98           | 7.02%       | 0        | \$0.00        |
|              |  | BANK OF AMERICA, N.A                                        | 1         | \$68,260.37           | 6.81%       | 0        | \$0.00        |
|              |  | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION          | 1         | \$69,899.14           | 6.98%       | 0        | \$0.00        |
|              |  | COLDWELL BANKER HOME LOANS                                  | 3         | \$197,559.12          | 19.72%      | 0        | \$0.00        |
|              |  | KEYBANK NATIONAL ASSOCIATION                                | 1         | \$79,430.02           | 7.93%       | 0        | \$0.00        |
|              |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION           | 1         | \$79,881.41           | 7.97%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS        | 1         | \$69,894.57           | 6.98%       | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                    | 4         | \$286,308.40          | 28.58%      | 0        | \$0.00        |
|              |  | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT | 1         | \$80,131.77           | 8.01%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>14</b> | <b>\$1,001,665.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                             |           |                       |             |          |               |
| 3140EVC88    |  | BANK OF AMERICA, N.A                                        | 1         | \$74,903.46           | 5.74%       | 0        | \$0.00        |
|              |  | CENTURY 21 MORTGAGE                                         | 1         | \$51,008.72           | 3.91%       | 0        | \$0.00        |
|              |  | COMERICA BANK                                               | 1         | \$43,341.54           | 3.32%       | 0        | \$0.00        |
|              |  | PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 1         | \$83,783.32           | 6.42%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS        | 2         | \$134,876.65          | 10.33%      | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                    | 13        | \$841,737.18          | 64.47%      | 0        | \$0.00        |
|              |  | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDI  | 1         | \$75,992.50           | 5.81%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>20</b> | <b>\$1,305,643.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                             |           |                       |             |          |               |
| 3140EVC96    |  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP | 1         | \$66,581.71           | 5.63%       | 0        | \$0.00        |
|              |  | BANK OF AMERICA, N.A                                        | 1         | \$83,895.09           | 7.09%       | 0        | \$0.00        |
|              |  | COLDWELL BANKER HOME LOANS                                  | 1         | \$67,914.45           | 5.74%       | 0        | \$0.00        |
|              |  | FIRST CHOICE LOAN SERVICES INC., A CORPORATION              | 1         | \$44,903.55           | 3.79%       | 0        | \$0.00        |
|              |  | KEYBANK NATIONAL ASSOCIATION                                | 3         | \$163,725.27          | 13.83%      | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                    | 12        | \$686,734.33          | 58.02%      | 0        | \$0.00        |
|              |  | UBS AG, TAMPA BRANCH                                        | 1         | \$69,786.08           | 5.9%        | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>20</b> | <b>\$1,183,540.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                             |           |                       |             |          |               |
| 3140EVCE5    |  |                                                             | 2         | \$679,134.57          | 6.61%       | 0        | \$0.00        |

|              |  |                                                             |           |                        |             |          |               |
|--------------|--|-------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION       |           |                        |             |          |               |
|              |  | BANK OF AMERICA, N.A                                        | 8         | \$2,067,879.08         | 20.12%      | 0        | \$0.00        |
|              |  | CARTUS HOME LOANS                                           | 6         | \$1,651,360.27         | 16.07%      | 0        | \$0.00        |
|              |  | COLDWELL BANKER HOME LOANS                                  | 1         | \$219,026.26           | 2.13%       | 0        | \$0.00        |
|              |  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY              | 2         | \$831,086.03           | 8.09%       | 0        | \$0.00        |
|              |  | FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY  | 1         | \$273,186.14           | 2.66%       | 0        | \$0.00        |
|              |  | KEYBANK NATIONAL ASSOCIATION                                | 1         | \$185,101.79           | 1.8%        | 0        | \$0.00        |
|              |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION           | 7         | \$1,370,570.13         | 13.34%      | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC                                         | 1         | \$299,496.12           | 2.91%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                 | 1         | \$406,961.96           | 3.96%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS        | 3         | \$688,541.44           | 6.7%        | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                    | 1         | \$206,025.52           | 2%          | 0        | \$0.00        |
|              |  | UBS AG, TAMPA BRANCH                                        | 5         | \$983,965.32           | 9.58%       | 0        | \$0.00        |
|              |  | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL | 1         | \$414,065.31           | 4.03%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>40</b> | <b>\$10,276,399.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                             |           |                        |             |          |               |
| 3140EVCF2    |  | BANK OF AMERICA, N.A                                        | 4         | \$679,592.75           | 12.8%       | 0        | \$0.00        |
|              |  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY              | 3         | \$1,060,392.10         | 19.97%      | 0        | \$0.00        |
|              |  | KEYBANK NATIONAL ASSOCIATION                                | 1         | \$314,535.94           | 5.92%       | 0        | \$0.00        |
|              |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION           | 3         | \$948,405.60           | 17.86%      | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC                                         | 2         | \$533,489.57           | 10.05%      | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                    | 2         | \$558,198.50           | 10.51%      | 0        | \$0.00        |
|              |  | UBS AG, TAMPA BRANCH                                        | 4         | \$1,214,902.65         | 22.89%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>19</b> | <b>\$5,309,517.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                             |           |                        |             |          |               |
| 3140EVCG0    |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION       | 1         | \$327,271.85           | 2.47%       | 0        | \$0.00        |
|              |  | BANCO POPULAR NORTH AMERICA                                 | 1         | \$264,269.50           | 1.99%       | 0        | \$0.00        |
|              |  | BANK OF AMERICA, N.A                                        | 2         | \$267,542.50           | 2.02%       | 0        | \$0.00        |
|              |  | CAPSTAR LENDING, LLC                                        | 1         | \$253,411.99           | 1.91%       | 0        | \$0.00        |
|              |  | CARTUS HOME LOANS                                           | 5         | \$1,268,990.89         | 9.57%       | 0        | \$0.00        |
|              |  | CENTURY 21 MORTGAGE                                         | 1         | \$145,600.00           | 1.1%        | 0        | \$0.00        |
|              |  | COLDWELL BANKER HOME LOANS                                  | 4         | \$768,852.75           | 5.8%        | 0        | \$0.00        |
|              |  | COMERICA BANK                                               | 2         | \$350,079.04           | 2.64%       | 0        | \$0.00        |
|              |  | ERA MORTGAGE                                                | 1         | \$338,522.29           | 2.55%       | 0        | \$0.00        |



|              |                                                                   |           |                        |             |          |               |  |
|--------------|-------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
|              | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                    | 8         | \$2,727,437.90         | 20.57%      | 0        | \$0.00        |  |
|              | FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION                       | 1         | \$64,540.87            | 0.49%       | 0        | \$0.00        |  |
|              | FIRST WESTERN MORTGAGE, INC                                       | 1         | \$348,457.96           | 2.63%       | 0        | \$0.00        |  |
|              | HSBC BANK USA, N.A                                                | 5         | \$1,139,149.47         | 8.59%       | 0        | \$0.00        |  |
|              | KEYBANK NATIONAL ASSOCIATION                                      | 1         | \$129,441.31           | 0.98%       | 0        | \$0.00        |  |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                 | 7         | \$1,406,920.60         | 10.61%      | 0        | \$0.00        |  |
|              | PHH HOME LOANS, LLC                                               | 1         | \$329,337.84           | 2.48%       | 0        | \$0.00        |  |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS              | 1         | \$497,794.10           | 3.75%       | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION                                          | 10        | \$1,807,002.13         | 13.63%      | 0        | \$0.00        |  |
|              | SOUND CREDIT UNION                                                | 1         | \$158,137.08           | 1.19%       | 0        | \$0.00        |  |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION              | 1         | \$87,619.98            | 0.66%       | 0        | \$0.00        |  |
|              | TIAA-CREF TRUST COMPANY, FSB                                      | 3         | \$361,872.99           | 2.73%       | 0        | \$0.00        |  |
|              | TRULIANT FEDERAL CREDIT UNION<br>FEDERALLY CHARTERED CREDIT UN    | 1         | \$218,552.12           | 1.64%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                   | <b>59</b> | <b>\$13,260,805.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                   |           |                        |             |          |               |  |
| 3140EVCH8    | HSBC BANK USA, N.A                                                | 1         | \$330,832.76           | 9.72%       | 0        | \$0.00        |  |
|              | KEYBANK NATIONAL ASSOCIATION                                      | 2         | \$199,432.17           | 5.86%       | 0        | \$0.00        |  |
|              | OPERATING ENGINEERS #3<br>FEDERAL CREDIT UNION, A<br>FEDERAL CRED | 1         | \$109,539.15           | 3.22%       | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION                                          | 13        | \$2,432,998.82         | 71.49%      | 0        | \$0.00        |  |
|              | UBS AG, TAMPA BRANCH                                              | 2         | \$330,618.95           | 9.71%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                                   | <b>19</b> | <b>\$3,403,421.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                   |           |                        |             |          |               |  |
| 3140EVCJ4    | AMERISERV FINANCIAL BANK                                          | 1         | \$119,637.96           | 8.94%       | 0        | \$0.00        |  |
|              | BANK OF AMERICA, N.A                                              | 1         | \$112,220.47           | 8.39%       | 0        | \$0.00        |  |
|              | COLDWELL BANKER HOME LOANS                                        | 5         | \$931,451.45           | 69.61%      | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION                                          | 1         | \$174,743.79           | 13.06%      | 0        | \$0.00        |  |
| <b>Total</b> |                                                                   | <b>8</b>  | <b>\$1,338,053.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                                   |           |                        |             |          |               |  |
| 3140EVCK1    | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION       | 1         | \$279,576.62           | 3.69%       | 0        | \$0.00        |  |
|              | BANK OF AMERICA, N.A                                              | 2         | \$379,474.45           | 5.01%       | 0        | \$0.00        |  |
|              | CARTUS HOME LOANS                                                 | 3         | \$754,732.15           | 9.97%       | 0        | \$0.00        |  |
|              | COLDWELL BANKER HOME LOANS                                        | 2         | \$630,700.00           | 8.33%       | 0        | \$0.00        |  |
|              | COLDWELL BANKER MORTGAGE                                          | 2         | \$309,751.42           | 4.09%       | 0        | \$0.00        |  |
|              | COMERICA BANK                                                     | 1         | \$178,802.90           | 2.36%       | 0        | \$0.00        |  |
|              | DELMAR FINANCIAL COMPANY, A<br>CORPORATION                        | 2         | \$759,959.79           | 10.04%      | 0        | \$0.00        |  |

|              |                                                             |           |                       |             |          |               |  |
|--------------|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | ERA MORTGAGE                                                | 2         | \$697,000.00          | 9.21%       | 0        | \$0.00        |  |
|              | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY              | 3         | \$1,057,327.47        | 13.97%      | 0        | \$0.00        |  |
|              | FIRST WESTERN MORTGAGE, INC                                 | 1         | \$174,936.12          | 2.31%       | 0        | \$0.00        |  |
|              | HSBC BANK USA, N.A                                          | 1         | \$345,962.27          | 4.57%       | 0        | \$0.00        |  |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION     | 1         | \$239,638.52          | 3.17%       | 0        | \$0.00        |  |
|              | NOVATION CREDIT UNION                                       | 1         | \$123,813.24          | 1.64%       | 0        | \$0.00        |  |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS        | 2         | \$929,090.80          | 12.27%      | 0        | \$0.00        |  |
|              | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION     | 1         | \$264,723.91          | 3.5%        | 0        | \$0.00        |  |
|              | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION              | 1         | \$244,123.54          | 3.23%       | 0        | \$0.00        |  |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL | 1         | \$199,396.60          | 2.64%       | 0        | \$0.00        |  |
| <b>Total</b> |                                                             | <b>27</b> | <b>\$7,569,009.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                             |           |                       |             |          |               |  |
| 3140EVCL9    | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION        | 1         | \$187,202.60          | 16.37%      | 0        | \$0.00        |  |
|              | BANK OF AMERICA, N.A                                        | 1         | \$138,807.81          | 12.14%      | 0        | \$0.00        |  |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$199,518.48          | 17.44%      | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION                                    | 1         | \$209,022.00          | 18.27%      | 0        | \$0.00        |  |
|              | UBS AG, TAMPA BRANCH                                        | 1         | \$114,675.37          | 10.03%      | 0        | \$0.00        |  |
|              | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION              | 2         | \$294,579.74          | 25.75%      | 0        | \$0.00        |  |
| <b>Total</b> |                                                             | <b>7</b>  | <b>\$1,143,806.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                             |           |                       |             |          |               |  |
| 3140EVCN7    | HSBC BANK USA, N.A                                          | 1         | \$266,841.82          | 20.58%      | 0        | \$0.00        |  |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS        | 5         | \$1,029,708.90        | 79.42%      | 0        | \$0.00        |  |
| <b>Total</b> |                                                             | <b>6</b>  | <b>\$1,296,550.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                             |           |                       |             |          |               |  |
| 3140EVCN5    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION       | 5         | \$2,068,701.76        | 23.2%       | 0        | \$0.00        |  |
|              | CAMBRIDGE SAVINGS BANK                                      | 1         | \$359,481.30          | 4.03%       | 0        | \$0.00        |  |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                     | 1         | \$416,399.18          | 4.67%       | 0        | \$0.00        |  |
|              | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY              | 2         | \$708,901.71          | 7.95%       | 0        | \$0.00        |  |
|              | FIRST WESTERN MORTGAGE INC                                  | 1         | \$383,446.73          | 4.3%        | 0        | \$0.00        |  |
|              | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORA  | 1         | \$371,899.21          | 4.17%       | 0        | \$0.00        |  |

|              |                                                             |           |                       |             |          |               |  |
|--------------|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
|              | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO | 2         | \$563,831.00          | 6.32%       | 0        | \$0.00        |  |
|              | LOAN SIMPLE, INC., A CORPORATION                            | 1         | \$397,873.68          | 4.46%       | 0        | \$0.00        |  |
|              | MOHAVE STATE BANK, A STATE BANK                             | 3         | \$625,105.56          | 7.01%       | 0        | \$0.00        |  |
|              | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION   | 1         | \$199,724.45          | 2.24%       | 0        | \$0.00        |  |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS        | 1         | \$206,312.77          | 2.31%       | 0        | \$0.00        |  |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION        | 3         | \$756,870.11          | 8.49%       | 0        | \$0.00        |  |
|              | SUBURBAN MORTGAGE, INC                                      | 1         | \$179,491.89          | 2.01%       | 0        | \$0.00        |  |
|              | UTILITIES EMPLOYEES CREDIT UNION                            | 1         | \$224,451.14          | 2.52%       | 0        | \$0.00        |  |
|              | WHITE SANDS FEDERAL CREDIT UNION                            | 1         | \$179,202.76          | 2.01%       | 0        | \$0.00        |  |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL | 1         | \$204,711.16          | 2.3%        | 0        | \$0.00        |  |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION               | 3         | \$1,072,223.19        | 12.01%      | 0        | \$0.00        |  |
| <b>Total</b> |                                                             | <b>29</b> | <b>\$8,918,627.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                             |           |                       |             |          |               |  |
| 3140EVCPO    | BANK OF AMERICA, N.A                                        | 1         | \$159,803.27          | 14.01%      | 0        | \$0.00        |  |
|              | NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA | 1         | \$153,860.58          | 13.49%      | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION                                    | 3         | \$495,103.12          | 43.41%      | 0        | \$0.00        |  |
|              | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION               | 1         | \$171,317.95          | 15.02%      | 0        | \$0.00        |  |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL | 1         | \$160,403.68          | 14.07%      | 0        | \$0.00        |  |
| <b>Total</b> |                                                             | <b>7</b>  | <b>\$1,140,488.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                             |           |                       |             |          |               |  |
| 3140EVCQ8    | HSBC BANK USA, N.A                                          | 1         | \$119,456.09          | 11.86%      | 0        | \$0.00        |  |
|              | KEYBANK NATIONAL ASSOCIATION                                | 3         | \$386,780.07          | 38.4%       | 0        | \$0.00        |  |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS        | 1         | \$129,548.66          | 12.86%      | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION                                    | 3         | \$371,421.04          | 36.88%      | 0        | \$0.00        |  |
| <b>Total</b> |                                                             | <b>8</b>  | <b>\$1,007,205.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |                                                             |           |                       |             |          |               |  |
| 3140EVCR6    | BANK OF AMERICA, N.A                                        | 2         | \$262,022.58          | 24.6%       | 0        | \$0.00        |  |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION        | 1         | \$146,894.46          | 13.79%      | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION                                    | 5         | \$656,171.70          | 61.61%      | 0        | \$0.00        |  |

|              |  |                                                             |           |                       |             |          |               |
|--------------|--|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                                             | <b>8</b>  | <b>\$1,065,088.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                             |           |                       |             |          |               |
| 3140EVCS4    |  | BANK OF AMERICA, N.A                                        | 1         | \$254,964.82          | 24.74%      | 0        | \$0.00        |
|              |  | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO | 1         | \$316,720.95          | 30.74%      | 0        | \$0.00        |
|              |  | KEYBANK NATIONAL ASSOCIATION                                | 1         | \$185,122.40          | 17.97%      | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                    | 2         | \$273,600.00          | 26.55%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>5</b>  | <b>\$1,030,408.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                             |           |                       |             |          |               |
| 3140EVCT2    |  | BANCO POPULAR NORTH AMERICA                                 | 1         | \$55,933.03           | 5.48%       | 0        | \$0.00        |
|              |  | BANK OF AMERICA, N.A                                        | 1         | \$64,527.97           | 6.32%       | 0        | \$0.00        |
|              |  | CARTUS HOME LOANS                                           | 1         | \$55,758.95           | 5.46%       | 0        | \$0.00        |
|              |  | CENTURY 21 MORTGAGE                                         | 1         | \$44,533.83           | 4.36%       | 0        | \$0.00        |
|              |  | HSBC BANK USA, N.A                                          | 1         | \$49,240.72           | 4.82%       | 0        | \$0.00        |
|              |  | KEYBANK NATIONAL ASSOCIATION                                | 1         | \$76,459.64           | 7.49%       | 0        | \$0.00        |
|              |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION           | 1         | \$42,220.56           | 4.14%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC                                         | 1         | \$60,000.00           | 5.88%       | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                    | 8         | \$572,255.53          | 56.05%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>16</b> | <b>\$1,020,930.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                             |           |                       |             |          |               |
| 3140EVCU9    |  | COLDWELL BANKER MORTGAGE                                    | 1         | \$55,505.86           | 4.19%       | 0        | \$0.00        |
|              |  | HSBC BANK USA, N.A                                          | 1         | \$75,688.64           | 5.71%       | 0        | \$0.00        |
|              |  | KEYBANK NATIONAL ASSOCIATION                                | 1         | \$47,063.82           | 3.55%       | 0        | \$0.00        |
|              |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION           | 1         | \$49,798.90           | 3.76%       | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                    | 17        | \$1,041,357.86        | 78.57%      | 0        | \$0.00        |
|              |  | TIAA-CREF TRUST COMPANY, FSB                                | 1         | \$56,019.74           | 4.22%       | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>22</b> | <b>\$1,325,434.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                             |           |                       |             |          |               |
| 3140EVCV7    |  | HSBC BANK USA, N.A                                          | 1         | \$242,345.54          | 23.97%      | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                    | 3         | \$768,645.61          | 76.03%      | 0        | \$0.00        |
| <b>Total</b> |  |                                                             | <b>4</b>  | <b>\$1,010,991.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                             |           |                       |             |          |               |
| 3140EVCW5    |  | BANK OF AMERICA, N.A                                        | 1         | \$109,090.61          | 10.3%       | 0        | \$0.00        |